

**GENERAL FUND SUMMARY  
AS OF DECEMBER 31, 2020**

Fund: 100 - GENERAL FUND Summary	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% Remaining
<b>Revenue</b>						
00 - General Revenues	\$ 3,185,940.00	\$ 3,185,940.00	\$ 544,489.45	\$ 1,051,938.70	\$ 2,134,001.30	66.98%
55 - Buildings & Permits	\$ 148,280.00	\$ 148,280.00	\$ 10,652.75	\$ 39,183.75	\$ 109,096.25	73.57%
60 - Municipal Court	\$ 454,586.00	\$ 454,586.00	\$ 25,344.48	\$ 98,463.83	\$ 356,122.17	78.34%
70 - Public Works	\$ 291,033.00	\$ 291,033.00	\$ 25,638.15	\$ 70,597.63	\$ 220,435.37	75.74%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 117,750.00	\$ 117,750.00	\$ -	\$ 649.00	\$ 117,101.00	99.45%
80 - Police	\$ 111,997.00	\$ 111,997.00	\$ 9,065.67	\$ 32,299.30	\$ 79,697.70	71.16%
93 - Interfund Transfers	\$ 244,951.00	\$ 244,951.00	\$ 32,075.06	\$ 44,321.39	\$ 200,629.61	81.91%
	<b>\$ 4,554,587.00</b>	<b>\$ 4,554,587.00</b>	<b>\$ 647,265.56</b>	<b>\$ 1,337,453.60</b>	<b>\$ 3,217,133.40</b>	<b>70.64%</b>
<b>Expense</b>						
50 - Administration	\$ 995,854.00	\$ 995,854.00	\$ 63,696.51	\$ 200,049.64	\$ 795,804.36	79.91%
55 - Buildings & Permits	\$ 296,008.00	\$ 296,008.00	\$ 21,315.33	\$ 63,506.23	\$ 232,501.77	78.55%
60 - Municipal Court	\$ 239,548.00	\$ 239,548.00	\$ 14,184.01	\$ 41,860.01	\$ 197,687.99	82.53%
70 - Public Works	\$ 564,781.00	\$ 564,781.00	\$ 37,738.98	\$ 119,529.99	\$ 445,251.01	78.84%
73 - Street Maintenance	\$ 150,135.00	\$ 150,135.00	\$ 10,765.84	\$ 30,186.86	\$ 119,948.14	79.89%
76 - Parks & Recreation	\$ 333,725.00	\$ 333,725.00	\$ 12,248.24	\$ 38,204.06	\$ 295,520.94	88.55%
80 - Police	\$ 1,804,536.00	\$ 1,804,536.00	\$ 132,213.72	\$ 405,175.13	\$ 1,399,360.87	77.55%
93 - Interfund Transfers	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	100.00%
	<b>\$ 4,554,587.00</b>	<b>\$ 4,554,587.00</b>	<b>\$ 292,162.63</b>	<b>\$ 898,511.92</b>	<b>\$ 3,656,075.08</b>	<b>80.27%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>			<b>\$ 355,102.93</b>	<b>\$ 438,941.68</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 2021 YTD Total	Budget Remaining	% Remaining
<b>GENERAL REVENUES</b>																	
00																	
51010	Curr Coll-Prop Tax	\$ 956,736.00	\$ 956,736.00	\$ 38,481.39	\$ 54,991.06	\$ 403,237.24									\$ 496,709.69	\$ 460,026.31	48.1%
51020	Sales Tax	1,900,000.00	1,900,000.00	112,227.85	273,809.28	137,940.49									523,977.62	1,376,022.38	72.4%
51030	STP Revenue	12,000.00	12,000.00	-	450.00	2,966.06									3,416.06	8,583.94	71.5%
51040	Mixed Drinks	76,000.00	76,000.00	-	-	-									-	76,000.00	100.0%
53010	Gas-CenterPoint	20,000.00	20,000.00	-	-	-									-	20,000.00	100.0%
53030	Elec-CenterPoint	62,000.00	62,000.00	-	19,347.72	-									19,347.72	42,652.28	68.8%
53040	Elec-Enterergy	71,204.00	71,204.00	-	-	-									-	71,204.00	100.0%
53050	Cable TV	10,000.00	10,000.00	4.32	2,616.89	-									2,621.21	7,378.79	73.8%
53055	Wireless Towers	-	-	-	300.00	-									300.00	(300.00)	0.0%
53060	Telephone	50,000.00	50,000.00	880.39	3,338.91	-									4,219.30	45,780.70	91.6%
54990	Misc. Rev	3,500.00	3,500.00	69.00	90.00	6.00									165.00	3,335.00	95.3%
56100	Interest Earnings	20,000.00	20,000.00	467.30	375.14	339.66									1,182.10	18,817.90	94.1%
56110	Sales of Property	1,000.00	1,000.00	-	-	-									-	1,000.00	100.0%
56270	Advertising Revenue	3,500.00	3,500.00	-	-	-									-	3,500.00	100.0%
	<b>Total General Revenues</b>	<b>\$ 3,185,940.00</b>	<b>\$ 3,185,940.00</b>	<b>\$ 152,130.25</b>	<b>\$ 355,319.00</b>	<b>\$ 544,489.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,051,938.70</b>	<b>\$ 2,134,001.30</b>	<b>67.0%</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 2021 YTD Total	Budget Remaining	% Remaining
<b>ADMINISTRATION</b>																	
50																	
61110	Full Time	\$ 406,673.00	406,673.00	\$ 25,556.57	\$ 30,354.68	\$ 30,430.75									\$ 86,342.00	\$ 320,331.00	78.8%
61170	Incentive - Longevity	12,720.00	12,720.00	1,467.69	1,024.62	1,024.62									3,516.93	9,203.07	72.4%
61190	Overtime	668.00	668.00	-	7.23	-									7.23	660.77	98.9%
61200	Council Fees	25,500.00	25,500.00	2,000.00	1,750.00	1,750.00									5,500.00	20,000.00	78.4%
61410	Retirement	50,643.00	50,643.00	3,190.49	3,753.26	3,752.98									10,696.73	39,946.27	78.9%
61420	Insurance(Med/Dental)	55,691.00	55,691.00	2,663.13	2,662.13	2,662.63									7,987.89	47,703.11	85.7%
61430	Wk Comp	2,104.00	2,104.00	227.95	135.61	136.90									500.46	1,603.54	76.2%
61450	Soc. Security/Medicare	7,880.00	7,880.00	541.14	581.64	587.05									1,709.83	6,170.17	78.3%
61460	Vehicle Allowance	12,600.00	12,600.00	1,453.83	969.22	969.22									3,392.27	9,207.73	73.1%
61470	Tx Employment Comm	79.00	79.00	32.00	28.00	29.14									89.14	(10.14)	-12.8%
62050	Ordinance Review	12,500.00	12,500.00	765.00	215.00	187.50									1,167.50	11,332.50	90.7%
62110	Legal Fees	50,000.00	50,000.00	2,339.00	3,630.25	2,128.50									8,097.75	41,902.25	83.8%
62120	Audit Fees	14,575.00	14,575.00	-	9,641.00	-									9,641.00	4,934.00	33.9%
62125	Sales Tax Analysis	6,500.00	6,500.00	-	-	1,633.48									1,633.48	4,866.52	74.9%
62130	Tax Admin	14,140.00	14,140.00	564.83	-	3,475.07									4,039.90	10,100.10	71.4%
62135	Financial Forecasting	20,000.00	20,000.00	-	-	-									-	20,000.00	100.0%
62150	Engineering Fees	5,000.00	5,000.00	-	-	-									-	5,000.00	100.0%
62180	Software/Support	49,884.00	49,884.00	3,350.51	6,340.15	3,824.04									13,514.70	36,369.30	72.9%
62185	Security	1,689.00	1,689.00	58.46	57.46	57.46									173.38	1,515.62	89.7%
62200	Records Mgt	5,500.00	5,500.00	2,230.35	450.95	451.54									3,132.84	2,367.16	43.0%
62340	Telephone	32,160.00	32,160.00	2,980.53	2,620.54	2,617.97									8,219.04	23,940.96	74.4%
62350	Postage	5,000.00	5,000.00	63.39	-	82.99									146.38	4,853.62	97.1%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-									-	2,000.00	100.0%
62450	Building Main	10,000.00	10,000.00	-	-	532.17									532.17	9,467.83	94.7%
62520	Equipment Leases	9,177.00	9,177.00	461.91	1,284.56	461.91									2,208.38	6,968.62	75.9%
62630	Electric	13,100.00	13,100.00	1,035.61	1,061.38	947.82									3,044.81	10,055.19	76.8%
62640	Gas	2,500.00	2,500.00	27.00	65.80	261.06									353.86	2,146.14	85.8%
62710	Insurance	41,491.00	41,491.00	2,876.73	3,048.69	2,876.70									8,802.12	32,688.88	78.8%
62720	Training/Trave	16,215.00	16,215.00	-	637.05	20.00									657.05	15,557.95	95.9%
62740	Legal Advt	5,000.00	5,000.00	3,316.44	357.50	-									3,673.94	1,326.06	26.5%
62750	Elections	12,500.00	12,500.00	-	-	-									-	12,500.00	100.0%
62760	Publications/Subscrip	1,526.00	1,526.00	-	-	-									-	1,526.00	100.0%
62770	Membership-City	3,163.00	3,163.00	99.00	180.00	650.00									929.00	2,234.00	70.6%
62780	Newsletter	11,200.00	11,200.00	-	-	2,434.03									2,434.03	8,765.97	78.3%
62820	Special Events	10,000.00	10,000.00	2,222.06	4,017.96	566.90									6,806.92	3,193.08	31.9%
62830	Public Relations	4,300.00	4,300.00	-	-	-									-	4,300.00	100.0%
62880	Bank Chgs	500.00	500.00	3.33	-	-									3.33	496.67	99.3%
62890	Misc	7,500.00	7,500.00	759.71	104.98	143.25									1,007.94	6,492.06	86.6%
63110	Office Supplies	5,000.00	5,000.00	121.78	(55.42)	-									66.36	4,933.64	98.7%
63140	Printing	4,000.00	4,000.00	-	-	-									-	4,000.00	100.0%
63150	Misc Consumables	3,000.00	3,000.00	90.88	287.99	181.40									560.27	2,439.73	81.3%
63160	Cleaning Supplies	2,500.00	2,500.00	-	641.58	96.25									737.83	1,762.17	70.5%
63230	Clothing & Uniforms	150.00	150.00	-	-	-									-	150.00	100.0%
63240	Minor Equipment	4,500.00	4,500.00	-	-	-									-	4,500.00	100.0%
66400	Contingency Reserve	35,026.00	35,026.00	-	-	-									-	35,026.00	100.0%
	<b>Total Administration</b>	<b>\$ 995,854.00</b>	<b>\$ 995,854.00</b>	<b>\$ 60,499.32</b>	<b>\$ 75,853.81</b>	<b>\$ 64,973.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 201,326.46</b>	<b>\$ 794,527.54</b>	<b>79.8%</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 2021 YTD Total	Budget Remaining	% Remaining
<b>BUILDINGS &amp; PERMITS</b>																	
Revenues																	
52010 Liquor	600.00	600.00	\$ -	\$ -	\$ -										-	\$ 600.00	100.0%
52020 Signs	900.00	900.00	35.00	115.00	-										150.00	\$ 750.00	83.3%
52025 Sign Operating Permits	800.00	800.00	-	100.00	-										100.00	700.00	87.5%
52030 Animal	200.00	200.00	5.00	25.00	-										30.00	170.00	85.0%
52040 Building	110,000.00	110,000.00	13,396.28	8,410.79	6,801.50										28,608.57	81,391.43	74.0%
52050 Fire Prevention	21,000.00	21,000.00	2,450.00	2,236.95	3,251.25										7,938.20	13,061.80	62.2%
52080 Property Rental Reg	3,000.00	3,000.00	200.00	400.00	600.00										1,200.00	1,800.00	60.0%
54800 Engineering	3,780.00	3,780.00	-	630.00	-										630.00	3,150.00	83.3%
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%
54990 Misc Revenue	500.00	500.00	526.98	-	-										526.98	(26.98)	-5.4%
<b>TOTAL REVENUES</b>	<b>\$ 148,280.00</b>	<b>\$ 148,280.00</b>	<b>\$ 16,613.26</b>	<b>\$ 11,917.74</b>	<b>\$ 10,652.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,183.75</b>	<b>\$ 109,096.25</b>	<b>73.6%</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 2021 YTD Total	Budget Remaining	% Remaining
55																	
61110 Full Time	\$ 177,342.00	177,342.00	\$ 11,339.61	\$ 13,641.68	\$ 13,641.68										\$ 38,622.97	\$ 138,719.03	78.2%
61170 Incentive/Longevity	15,643.00	15,643.00	1,804.95	1,203.30	1,203.30										4,211.55	11,431.45	73.1%
61190 Overtime	684.00	684.00	-	-	12.04										12.04	671.96	98.2%
61410 Retirement	22,669.00	22,669.00	1,454.98	1,722.02	1,723.41										4,900.41	17,768.59	78.4%
61420 Insurance(Med/Dental)	26,577.00	26,577.00	2,825.31	2,204.23	2,204.23										7,233.77	19,343.23	72.8%
61430 Wk Comp	985.00	985.00	106.71	56.66	56.68										220.05	764.95	77.7%
61450 Soc. Security/Medicare	2,808.00	2,808.00	169.07	189.64	189.81										548.52	2,259.48	80.5%
61470 Tx Employment Comm	26.00	26.00	-	-	-										-	26.00	100.0%
62060 Ammunition Expenses	5,000.00	5,000.00	-	-	86.00										86.00	4,914.00	98.3%
62180 Software/Support	3,526.00	3,526.00	162.00	162.00	162.00										486.00	3,040.00	86.2%
62200 Records Management	-	-	7.37	7.37	7.37										22.11	(22.11)	0.0%
62260 Building Inspections	500.00	500.00	-	-	-										-	500.00	100.0%
62280 Fire Inspections	17,350.00	17,350.00	-	1,930.00	1,184.77										3,114.77	14,235.23	82.0%
62290 Ordinance Enforcement	3,000.00	3,000.00	-	-	225.50										225.50	2,774.50	92.5%
62295 Home Revitalization	2,500.00	2,500.00	-	-	-										-	2,500.00	100.0%
62340 Telephone	600.00	600.00	124.60	124.60	124.60										373.80	226.20	37.7%
62350 Postage	300.00	300.00	22.70	-	44.80										67.50	232.50	77.5%
62410 Routine Maintenance	300.00	300.00	-	532.80	-										532.80	(232.80)	-77.6%
62420 Equip Maintenance	500.00	500.00	-	-	-										-	500.00	100.0%
62520 Equip Leases	3,726.00	3,726.00	302.15	386.62	302.15										990.92	2,735.08	73.4%
62720 Training/Travel	4,872.00	4,872.00	-	690.00	180.00										870.00	4,002.00	82.1%
62760 Publications/Subscriptions	600.00	600.00	422.00	-	-										422.00	178.00	29.7%
62770 Memberships	100.00	100.00	-	-	-										-	100.00	100.0%
62880 Bank Chgs	2,000.00	2,000.00	-	288.80	212.61										501.41	1,498.59	74.9%
62890 Miscellaneous	500.00	500.00	-	-	-										-	500.00	100.0%
63110 Office Supplies	500.00	500.00	-	28.32	3.45										31.77	468.23	93.6%
63140 Printing	400.00	400.00	-	-	-										-	400.00	100.0%
63220 Gasoline & Oil	1,500.00	1,500.00	132.98	62.43	62.43										257.84	1,242.16	82.8%
63240 Minor Equipment	1,500.00	1,500.00	-	-	-										-	1,500.00	100.0%
<b>TOTAL EXPENSES</b>	<b>\$ 296,008.00</b>	<b>\$ 296,008.00</b>	<b>\$ 18,874.43</b>	<b>\$ 23,316.47</b>	<b>\$ 21,540.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,731.73</b>	<b>\$ 232,276.27</b>	<b>78.5%</b>
<b>TOTAL PERMITS</b>	<b>\$ (147,728.00)</b>	<b>\$ (147,728.00)</b>	<b>\$ (2,261.17)</b>	<b>\$ (11,398.73)</b>	<b>\$ (10,888.08)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (24,547.98)</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 2021 YTD Total	Budget Remaining	% Remaining
<b>COURT</b>																		
<b>Revenues</b>																		
54750	Collection Agency Rev	42,000.00	42,000.00	\$ 4,824.02	\$ 1,606.55	\$ 1,420.30										\$ 7,850.87	\$ 34,349.13	81.8%
54990	Misc. Revenue	6,500.00	6,500.00	1,835.38	1,298.75	1,013.37										3,947.50	2,552.50	39.3%
55100	Court Fines	350,000.00	350,000.00	31,800.64	24,262.67	20,285.90										76,349.21	273,650.79	78.2%
55110	Warrant Officers Fees	30,678.00	30,678.00	2,869.02	771.50	1,039.68										4,680.20	25,997.80	84.7%
55120	Security Fund-Court	8,500.00	8,500.00	1,136.93	1,121.86	860.81										3,119.60	5,380.40	63.3%
55130	Tech Fund-Court	16,408.00	16,408.00	1,002.97	928.36	713.65										2,644.98	13,763.02	83.9%
55140	Judicial Efficiency	500.00	500.00	26.44	34.26	10.77										71.47	428.53	85.7%
<b>TOTAL REVENUES</b>		<b>\$ 454,586.00</b>	<b>\$ 454,586.00</b>	<b>\$ 43,095.40</b>	<b>\$ 30,023.95</b>	<b>\$ 25,344.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,463.83</b>	<b>\$ 356,122.17</b>	<b>78.3%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
60																	
61110	Full Time	\$ 81,640.00	81,640.00	\$ 5,752.57	\$ 6,167.31	\$ 6,101.92									\$ 18,021.80	\$ 63,618.20	77.9%
61170	Incentive/Longevity	4,150.00	4,150.00	423.06	207.68	207.68									838.42	3,311.58	79.8%
61190	Overtime	858.00	858.00	78.23	25.88	-									104.11	753.89	87.9%
61410	Retirement	10,142.00	10,142.00	706.94	742.51	731.92									2,181.37	7,960.63	78.5%
61420	Insurance(Med/Dental)	18,507.00	18,507.00	1,542.23	896.28	2,002.44									4,440.95	14,066.05	76.0%
61430	Wk Comp	222.00	222.00	25.44	13.13	12.95									51.52	170.48	76.8%
61450	Soc. Security/Medicare	1,256.00	1,256.00	88.36	92.80	91.48									272.64	983.36	78.3%
61470	Tx Employment Comm	18.00	18.00	32.22	46.01	44.22									122.45	(104.45)	-580.3%
62100	Judicial Staff	37,800.00	37,800.00	2,900.00	2,900.00	3,150.00									8,950.00	28,850.00	76.3%
62200	Records Management	-	-	1,236.44	58.93	58.93									1,354.30	(1,354.30)	0.0%
62350	Postage	1,200.00	1,200.00	38.65	-	124.05									162.70	1,037.30	86.4%
62520	Equip Leases	6,150.00	6,150.00	492.26	494.12	492.26									1,478.64	4,671.36	76.0%
62700	Collection Agency Fees	43,867.00	43,867.00	-	-	-									-	43,867.00	100.0%
62720	Training/Trave	1,600.00	1,600.00	-	55.00	-									55.00	1,545.00	96.6%
62730	Jury Expense	250.00	250.00	-	-	-									-	250.00	100.0%
62770	Memberships	180.00	180.00	-	-	-									-	180.00	100.0%
62880	Bank Chgs	4,000.00	4,000.00	-	769.00	608.22									1,377.22	2,622.78	65.6%
62890	Miscellaneous	700.00	700.00	50.00	50.00	49.94									149.94	550.06	78.6%
62980	Security Fund	7,500.00	7,500.00	400.00	200.00	400.00									1,000.00	6,500.00	86.7%
62990	Tech Fund	16,408.00	16,408.00	108.00	108.00	108.00									324.00	16,084.00	98.0%
63110	Office Supplies	1,500.00	1,500.00	82.61	52.81	-									135.42	1,364.58	91.0%
63140	Printing	1,600.00	1,600.00	550.50	289.03	-									839.53	760.47	47.5%
	<b>TOTAL EXPENSES</b>	<b>\$ 239,548.00</b>	<b>\$ 239,548.00</b>	<b>\$ 14,507.51</b>	<b>\$ 13,168.49</b>	<b>\$ 14,184.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,860.01</b>	<b>\$ 197,687.99</b>	<b>82.5%</b>
	<b>TOTAL COURT</b>	<b>\$ 215,038.00</b>	<b>\$ 215,038.00</b>	<b>\$ 28,587.89</b>	<b>\$ 16,855.46</b>	<b>\$ 11,160.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,603.82</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 2021 YTD Total	Budget Remaining	% Remaining
<b>PUBLIC WORKS</b>																		
<b>Revenues</b>																		
54200	Residential Garbage	224,433.00	224,433.00	\$ 19,043.05	\$ 19,074.75	\$ 19,061.05										57,178.85	\$ 167,254.15	74.5%
54210	Garbage Late Fees	1,100.00	1,100.00	302.00	70.00	-										372.00	728.00	66.2%
54225	Franchise Fee-Comm	63,000.00	63,000.00	-	6,429.54	6,453.02										12,882.56	50,117.44	79.6%
54990	Misc. Revenue	1,500.00	1,500.00	30.07	10.07	124.08										164.22	1,335.78	89.1%
56110	Sales of Property	1,000.00	1,000.00	-	-	-										-	1,000.00	100.0%
<b>TOTAL REVENUES</b>		<b>\$ 291,033.00</b>	<b>\$ 291,033.00</b>	<b>\$ 19,375.12</b>	<b>\$ 25,584.36</b>	<b>\$ 25,638.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,597.63</b>	<b>\$ 220,435.37</b>	<b>75.7%</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 2021 YTD Total	Budget Remaining	% Remaining
70																	
61110	Full Time	\$ 141,481.00	141,481.00	\$ 8,742.96	\$ 10,824.61	\$ 10,811.20									\$ 30,378.77	\$ 111,102.23	78.5%
61170	Incentive - Longevity	10,001.00	10,001.00	1,154.01	769.34	769.34									2,692.69	7,308.31	73.1%
61190	Overtime	2,258.00	2,258.00	-	475.25	161.10									636.35	1,621.65	71.8%
61410	Retirement	17,995.00	17,995.00	1,103.44	1,400.04	1,362.04									3,865.52	14,129.48	78.5%
61420	Insurance(Med/Dental)	26,569.00	26,569.00	2,199.79	2,199.79	2,199.79									6,599.37	19,969.63	75.2%
61430	Wk Comp	4,553.00	4,553.00	385.71	240.33	233.85									859.89	3,693.11	81.1%
61450	Soc. Security/Medicare	2,229.00	2,229.00	128.27	155.70	150.95									434.92	1,794.08	80.5%
61470	Tx Employment Comm	26.00	26.00	-	-	-									-	26.00	100.0%
62170	Mosquito Control	5,000.00	5,000.00	-	606.00	-									606.00	4,394.00	87.9%
62230	Garbage - Residential	218,625.00	218,625.00	18,275.07	18,305.75	18,296.04									54,876.86	163,748.14	74.9%
62235	Residential Trash Cans	1,000.00	1,000.00	-	-	-									-	1,000.00	100.0%
62340	Telephone	2,500.00	2,500.00	125.58	125.58	125.58									376.74	2,123.26	84.9%
62410	Routine Maint	7,500.00	7,500.00	168.96	465.31	260.08									894.35	6,605.65	88.1%
62420	Equipment Maint	15,000.00	15,000.00	33.28	501.08	81.41									615.77	14,384.23	95.9%
62450	Building Maint	10,000.00	10,000.00	417.13	-	417.13									834.26	9,165.74	91.7%
62455	Grounds Maint	12,500.00	12,500.00	-	3,431.75	563.75									3,995.50	8,504.50	68.0%
62470	Sprinkler System	500.00	500.00	-	-	-									-	500.00	100.0%
62490	Public Wks Maint	4,000.00	4,000.00	-	-	-									-	4,000.00	100.0%
62520	Equipment Leases	2,596.00	2,596.00	212.75	239.76	212.75									665.26	1,930.74	74.4%
62630	Electric	6,000.00	6,000.00	267.32	277.84	292.42									837.58	5,162.42	86.0%
62720	Training/Trave	3,000.00	3,000.00	-	-	75.00									75.00	2,925.00	97.5%
62890	Miscellaneous	3,000.00	3,000.00	162.00	249.60	162.00									573.60	2,426.40	80.9%
62900	Emergency Response	10,000.00	10,000.00	-	-	-									-	10,000.00	100.0%
62950	MS4 Compliance	3,300.00	3,300.00	-	-	-									-	3,300.00	100.0%
63110	Office Supplies	500.00	500.00	-	-	-									-	500.00	100.0%
63150	Misc Consumables	700.00	700.00	232.50	15.48	10.48									258.46	441.54	63.1%
63220	Gasoline & Oil	20,000.00	20,000.00	856.12	1,362.11	869.46									3,087.69	16,912.31	84.6%
63230	Clothing & Uniforms	4,600.00	4,600.00	742.35	-	-									742.35	3,857.65	83.9%
63240	Minor Equip	7,848.00	7,848.00	2,900.00	-	-									2,900.00	4,948.00	63.0%
63260	Maint. Supplies	10,500.00	10,500.00	215.94	1,656.00	459.61									2,331.55	8,168.45	77.8%
63350	Fertilizer & Chem	1,000.00	1,000.00	-	166.51	225.00									391.51	608.49	60.8%
63460	Storm Drainage Maint	10,000.00	10,000.00	-	-	-									-	10,000.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 564,781.00</b>	<b>\$ 564,781.00</b>	<b>\$ 38,323.18</b>	<b>\$ 43,467.83</b>	<b>\$ 37,738.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,529.99</b>	<b>\$ 445,251.01</b>	<b>78.8%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ (273,748.00)</b>	<b>\$ (273,748.00)</b>	<b>\$ (18,948.06)</b>	<b>\$ (17,883.47)</b>	<b>\$ (12,100.83)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (48,932.36)</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 2021 YTD Total	Budget Remaining	% Remaining
<b>STREET MAINTENANCE</b>																		
Revenues																		
54990	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>\$ 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 2021 YTD Total	Budget Remaining	% Remaining
73																		
61110	Full Time	\$ 48,608.00	\$ 48,608.00	\$ 3,045.28	\$ 3,728.00	\$ 3,706.43										\$ 10,479.71	\$ 38,128.29	78.4%
61170	Incentive/Longevity	2,319.00	2,319.00	267.54	178.36	178.36										624.26	1,694.74	73.1%
61190	Overtime	776.00	776.00	-	380.54	111.44										491.98	284.02	36.6%
61410	Retirement	5,908.00	5,908.00	373.94	497.27	463.56										1,334.77	4,573.23	77.4%
61420	Insurance	12,025.00	12,025.00	1,000.19	1,000.19	1,000.19										3,000.57	9,024.43	75.0%
61430	Wk Comp	1,787.00	1,787.00	194.74	129.28	120.98										445.00	1,342.00	75.1%
61450	Soc. Security/Medicare	750.00	750.00	46.75	62.16	57.94										166.85	583.15	77.8%
61470	Tx Employment Comm	12.00	12.00	-	-	-										-	12.00	100.0%
62175	R.O.W. Maintenance	10,000.00	10,000.00	-	-	-										-	10,000.00	100.0%
62340	Telephone	300.00	300.00	-	-	-										-	300.00	100.0%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-										-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-										-	1,000.00	100.0%
62440	Street Maint	15,000.00	15,000.00	500.00	-	1,170.00										1,670.00	13,330.00	88.9%
62630	Electric	1,000.00	1,000.00	146.58	135.50	147.65										429.73	570.27	57.0%
62670	Elec St Lights-Reliant	20,000.00	20,000.00	1,607.59	1,610.44	1,610.75										4,828.78	15,171.22	75.9%
62680	Elec St Lights-Entergy	24,000.00	24,000.00	2,069.13	2,198.54	2,198.54										6,466.21	17,533.79	73.1%
62720	Training/Trave	250.00	250.00	-	-	-										-	250.00	100.0%
62890	Miscellaneous	250.00	250.00	-	-	-										-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	-	-	-										-	350.00	100.0%
63220	Gasoline & Oil	750.00	750.00	-	-	-										-	750.00	100.0%
63240	Minor Equip	2,800.00	2,800.00	-	-	-										-	2,800.00	100.0%
63260	Maint. Supplies	250.00	250.00	-	-	-										-	250.00	100.0%
63270	Signs	1,000.00	1,000.00	174.00	75.00	-										249.00	751.00	75.1%
	<b>TOTALSTREET</b>	<b>\$ 150,135.00</b>	<b>\$ 150,135.00</b>	<b>\$ 9,425.74</b>	<b>\$ 9,995.28</b>	<b>\$ 10,765.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,186.86</b>	<b>\$ 119,948.14</b>	<b>79.9%</b>
	<b>TOTAL STREET MAINT</b>	<b>\$ (150,085.00)</b>	<b>\$ (150,085.00)</b>	<b>\$ (9,425.74)</b>	<b>\$ (9,995.28)</b>	<b>\$ (10,765.84)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,186.86)</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 2021 YTD Total	Budget Remaining	% Remaining
<b>PARKS &amp; RECREATION</b>																		
Revenues																		
54100	Park Rental	\$ 5,000.00	5,000.00	\$ 245.00	\$ 224.00	\$ -										\$ 469.00	\$ 4,531.00	90.6%
54120	Pool Rental	1,000.00	1,000.00	-	-	-										\$ -	\$ 1,000.00	100.0%
54130	Baseball Field Renta	10,000.00	10,000.00	135.00	45.00	-										\$ 180.00	\$ 9,820.00	98.2%
54150	Pool Passes	10,000.00	10,000.00	-	-	-										\$ -	\$ 10,000.00	100.0%
54160	Otters Contract	13,500.00	13,500.00	-	-	-										\$ -	\$ 13,500.00	100.0%
54170	Classes	8,000.00	8,000.00	-	-	-										\$ -	\$ 8,000.00	100.0%
54180	Concessions	500.00	500.00	-	-	-										\$ -	\$ 500.00	100.0%
54990	Misc Revenue	250.00	250.00	-	-	-										\$ -	\$ 250.00	100.0%
54990	Transfer In - EDC	69,500.00	69,500.00	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	69,500.00	100.0%
<b>TOTAL REVENUE</b>		<b>\$ 117,750.00</b>	<b>\$ 117,750.00</b>	<b>\$ 380.00</b>	<b>\$ 269.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 649.00</b>	<b>\$ 117,101.00</b>	<b>99.4%</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 2021 YTD Total	Budget Remaining	% Remaining
76																	
61110 Full Time	\$ 95,290.00	95,290.00	\$ 6,285.65	\$ 7,322.45	\$ 7,291.94										\$ 20,900.04	\$ 74,389.96	78.1%
61120 Seasonal/Part Time	70,000.00	70,000.00	378.75	135.00	-										513.75	69,486.25	99.3%
61170 Incentive/Longevity	3,334.00	3,334.00	384.75	256.50	256.50										897.75	2,436.25	73.1%
61190 Overtime	1,588.00	1,588.00	-	598.02	272.52										870.54	717.46	45.2%
61410 Retirement	11,544.00	11,544.00	758.90	948.55	907.24										2,614.69	8,929.31	77.4%
61420 Insurance	21,650.00	21,650.00	1,807.39	1,807.39	1,807.39										5,422.17	16,227.83	75.0%
61430 Wk Comp	3,771.00	3,771.00	426.88	276.09	263.45										966.42	2,804.58	74.4%
61450 Soc. Security/Medicare	6,808.00	6,808.00	121.57	124.35	108.87										354.79	6,453.21	94.8%
61470 Tx Employment Comm	91.00	91.00	6.06	2.17	-										8.23	82.77	91.0%
62140 Pool Management	32,000.00	32,000.00	-	-	-										-	32,000.00	100.0%
62180 Software/Support	600.00	600.00	-	-	-										-	600.00	100.0%
62340 Telephone	3,600.00	3,600.00	367.65	98.62	127.64										593.91	3,006.09	83.5%
62410 Vehicle Maint	1,500.00	1,500.00	544.40	-	25.50										569.90	930.10	62.0%
62420 Equipment Maint	3,000.00	3,000.00	42.54	6.41	212.31										261.26	2,738.74	91.3%
62450 Building Maint	2,500.00	2,500.00	-	17.80	-										17.80	2,482.20	99.3%
62455 Grounds Maintenance	12,500.00	12,500.00	-	-	6.95										6.95	12,493.05	99.9%
62470 Sprinkler System	250.00	250.00	-	-	-										-	250.00	100.0%
62620 Electric - Pool	4,800.00	4,800.00	456.05	469.83	462.25										1,388.13	3,411.87	71.1%
62630 Electric	1,850.00	1,850.00	329.32	349.61	284.81										963.74	886.26	47.9%
62720 Training/Trave	3,250.00	3,250.00	-	-	-										-	3,250.00	100.0%
62770 Memberships	149.00	149.00	-	-	-										-	149.00	100.0%
62880 Bank Charges	300.00	300.00	-	32.00	30.77										62.77	237.23	79.1%
63110 Office Supplies	100.00	100.00	5.18	9.00	-										14.18	85.82	85.8%
63140 Printing	3,100.00	3,100.00	-	-	-										-	3,100.00	100.0%
63150 Misc Consumables	750.00	750.00	-	-	-										-	750.00	100.0%
63160 Cleaning Supplies	250.00	250.00	-	-	61.02										61.02	188.98	75.6%
63220 Gasoline & Oil	3,500.00	3,500.00	156.97	99.08	99.08										355.13	3,144.87	89.9%
63230 Clothing & Uniforms	1,150.00	1,150.00	-	-	-										-	1,150.00	100.0%
63240 Minor Equip	1,800.00	1,800.00	-	-	-										-	1,800.00	100.0%
63260 Maint. Supplies	5,000.00	5,000.00	413.83	-	-										413.83	4,586.17	91.7%
63350 Fertilizer & Chem	3,200.00	3,200.00	30.00	225.00	30.00										285.00	2,915.00	91.1%
63450 Chemicals & Supplies	12,000.00	12,000.00	466.07	195.99	-										662.06	11,337.94	94.5%
63510 R & M Pool	5,000.00	5,000.00	-	-	-										-	5,000.00	100.0%
66140 Park Improvements	7,500.00	7,500.00	-	-	-										-	7,500.00	100.0%
67130 Transfer Out - Ballfields	10,000.00	10,000.00	-	-	-										-	10,000.00	100.0%
<b>TOTAL EXPENSES</b>	<b>\$ 333,725.00</b>	<b>\$ 333,725.00</b>	<b>\$ 12,981.96</b>	<b>\$ 12,973.86</b>	<b>\$ 12,248.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,204.06</b>	<b>\$ 295,520.94</b>	<b>88.6%</b>
<b>TOTAL POOL</b>	<b>\$ (215,975.00)</b>	<b>\$ (215,975.00)</b>	<b>\$ (12,601.96)</b>	<b>\$ (12,704.86)</b>	<b>\$ (12,248.24)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (37,555.06)</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 2021 YTD Total	Budget Remaining	% Remaining
<b>POLICE DEPARTMENT</b>																	
Revenues																	
52100 Wrecker Licenses	\$ 3,000.00	3,000.00	\$ 10.00	\$ 210.00	\$ 100.00										\$ 320.00	\$ 2,680.00	89.3%
52150 OHL Classes	250.00	250.00	-	-	-										-	250.00	100.0%
53500 L E O S E Funds	1,550.00	1,550.00	-	-	-										-	1,550.00	100.0%
54990 Misc. Revenue	2,400.00	2,400.00	48.00	2,476.15	404.00										2,928.15	(528.15)	-22.0%
56000 Other Financing Sources	1,000.00	1,000.00	-	-	-										-	1,000.00	100.0%
56280 Mont. Co. DD6 Patrol	102,797.00	102,797.00	9,821.67	8,922.55	8,561.32										27,305.54	75,491.46	73.4%
56330 Seizure Revenue	1,000.00	1,000.00	1,744.92	0.34	0.35										1,745.61	(745.61)	-74.6%
<b>TOTAL REVENUE</b>	<b>\$ 111,997.00</b>	<b>\$ 111,997.00</b>	<b>\$ 11,624.59</b>	<b>\$ 11,609.04</b>	<b>\$ 9,065.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,299.30</b>	<b>\$ 79,697.70</b>	<b>71.2%</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 2021 YTD Total	Budget Remaining	% Remaining
80																	
61110 Full Time	\$ 1,079,742.00	1,079,742.00	\$ 72,730.83	\$ 83,548.85	\$ 83,826.14										\$ 240,105.82	\$ 839,636.18	77.8%
61170 Incentive - Longevity	113,762.00	113,762.00	13,103.33	8,824.01	8,754.78										30,682.12	83,079.88	73.0%
61190 Overtime	19,214.00	19,214.00	1,073.25	1,154.27	972.00										3,199.52	16,014.48	83.3%
61410 Retirement	141,949.00	141,949.00	9,573.74	10,849.17	10,852.15										31,275.06	110,673.94	78.0%
61420 Insurance(Med/Dental)	158,746.00	158,746.00	12,401.31	12,401.31	13,173.54										37,976.16	120,769.84	76.1%
61430 Wk Comp	31,123.00	31,123.00	3,394.00	2,128.62	2,128.60										7,651.22	23,471.78	75.4%
61450 Soc. Security/Medicare	17,584.00	17,584.00	1,159.54	1,279.56	1,282.20										3,721.30	13,862.70	78.8%
61470 Tx Employment Comm	153.00	153.00	72.47	71.53	-										144.00	9.00	5.9%
62160 Medical Screening	2,000.00	2,000.00	-	-	-										-	2,000.00	100.0%
62185 Security	700.00	700.00	57.45	-	57.45										114.92	585.08	83.6%
62200 Records Management	-	-	351.83	106.39	106.39										564.61	(564.61)	0.0%
62210 Computer/Comm Svcs	40,585.00	40,585.00	8,650.60	3,389.84	2,715.36										14,755.80	25,829.20	63.6%
62340 Telephone	15,500.00	15,500.00	1,015.54	1,075.53	1,091.52										3,182.59	12,317.41	79.5%
62350 Postage	500.00	500.00	13.60	-	91.65										105.25	394.75	79.0%
62410 Vehicle Maint.	22,000.00	22,000.00	938.18	644.69	658.22										2,241.09	19,758.91	89.8%
62420 Equipment Maintenance	5,000.00	5,000.00	-	-	-										-	5,000.00	100.0%
62450 Building Maintenance	5,000.00	5,000.00	-	59.00	337.67										396.67	4,603.33	92.1%
62480 Major Repairs	15,000.00	15,000.00	-	-	-										-	15,000.00	100.0%
62520 Equipment Leases	3,000.00	3,000.00	239.58	261.40	239.58										740.56	2,259.44	75.3%
62690 L E O S E Training	1,550.00	1,550.00	-	-	-										-	1,550.00	100.0%
62710 Insurance	26,212.00	26,212.00	2,130.37	2,302.39	2,130.40										6,563.16	19,648.84	75.0%
62720 Training/Trave	10,000.00	10,000.00	345.80	803.44	-										1,149.24	8,850.76	88.5%
62860 Special Projects	8,000.00	8,000.00	-	1,029.28	475.00										1,504.28	6,495.72	81.2%
62870 Seizure Fund Expense	1,000.00	1,000.00	-	-	-										-	1,000.00	100.0%
62890 Misc.	5,000.00	5,000.00	19.70	630.00	-										649.70	4,350.30	87.0%
63140 Printing	2,200.00	2,200.00	26.30	-	82.99										109.29	2,090.71	95.0%
63150 Misc. Consumables	8,000.00	8,000.00	176.88	150.83	337.38										665.09	7,334.91	91.7%
63220 Gasoline & Oil	46,000.00	46,000.00	3,613.32	2,919.98	2,785.70										9,319.00	36,681.00	79.7%
63230 Clothing & Uniforms	14,000.00	14,000.00	936.48	5,905.31	114.99										6,956.78	7,043.22	50.3%
63240 Minor Equipment	8,186.00	8,186.00	-	1,306.32	-										1,306.32	6,879.68	84.0%
63250 Publications/Subscripts	330.00	330.00	-	-	-										-	330.00	100.0%
63480 R & M DD6	2,500.00	2,500.00	95.58	-	-										95.58	2,404.42	96.2%
<b>TOTAL EXPENSES</b>	<b>\$ 1,804,536.00</b>	<b>\$ 1,804,536.00</b>	<b>\$ 132,119.69</b>	<b>\$ 140,841.72</b>	<b>\$ 132,213.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405,175.13</b>	<b>\$ 1,399,360.87</b>	<b>77.8%</b>
<b>TOTAL POLICE</b>	<b>\$ (1,692,539.00)</b>	<b>\$ (1,692,539.00)</b>	<b>\$ (120,495.10)</b>	<b>\$ (129,232.68)</b>	<b>\$ (123,148.05)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (372,875.83)</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 2021 YTD Total	Budget Remaining	% Remaining
<b>TOTAL REVENUES</b>	\$ 4,309,636.00	\$ 4,309,636.00	\$ 243,218.62	\$ 434,723.09	\$ 615,190.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293,132.21	\$ 3,016,503.79	70.0%
<b>TOTAL EXPENDITURES</b>	\$ 4,384,687.00	\$ 4,384,687.00	\$ 286,731.83	\$ 319,617.46	\$ 293,664.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,014.24	\$ 3,484,672.76	79.5%
<b>Excess (Deficiency) of Rev over (under) Exp</b>	\$ (74,951.00)	\$ (74,951.00)	\$ (43,513.21)	\$ 115,105.63	\$ 321,525.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,117.97		
<b>OTHER FINANCING SOURCES (USES):</b>																	
93																	
57100	Transfer in from EDC	\$ 131,897.00	131,897.00	\$ 5,601.36	\$ 6,644.97	\$ 12,077.50									\$ 24,323.83	\$ 107,573.17	81.6%
57200	Transfer in from W/S	96,083.00	96,083.00	-		19,997.56									19,997.56	76,085.44	79.2%
57130	Transfer in from TIRZ	16,971.00	16,971.00	-		-									-	16,971.00	100.0%
67130	Transfer to CIP Fund	(170,000.00)	(170,000.00)	-		-									-	(170,000.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ 74,951.00</b>	<b>\$ 74,951.00</b>	<b>\$ 5,601.36</b>	<b>\$ 6,644.97</b>	<b>\$ 32,075.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,321.39</b>	<b>\$ 30,629.61</b>	<b>40.9%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (37,911.85)</b>	<b>\$ 121,750.60</b>	<b>\$ 353,600.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 437,439.36</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 2021 YTD Total	Budget Remaining	% Remaining
															\$ 437,439.36	Available for Capita	
<b>WATER &amp; SEWER FUND</b>																	
Revenues																	
54300	Water Service	\$ 676,466.00	676,466.00	\$ 55,645.75	\$ 50,766.10	\$ 44,105.66									\$ 150,517.51	\$ 525,948.49	77.7%
52070	Impact Fees	10,000.00	10,000.00	11,398.00	99,598.00	-									110,994.00	(100,994.00)	-100.9%
54310	Tap Connection Fees	3,000.00	3,000.00	2,400.00	9,250.00	-									11,650.00	(8,650.00)	-288.3%
54340	Reconnection Fees	3,000.00	3,000.00	160.00	280.00	-									440.00	2,560.00	85.3%
54350	Sewer Svc Fees	524,334.00	524,334.00	44,364.00	41,943.27	40,364.40									126,671.67	397,662.33	75.8%
54360	Penalty & Int-W/S	6,000.00	6,000.00	1,364.47	95.23	-									1,459.70	4,540.30	75.7%
54390	Lone Star Grndwat.	5,939.00	5,939.00	858.42	759.60	642.87									2,260.89	3,678.11	61.9%
54400	SJRA Groundwater Red	374,687.00	374,687.00	30,327.66	26,855.10	22,692.48									79,875.24	294,811.76	78.7%
54980	Misc Rev-W/S	2,500.00	2,500.00	560.00	145.00	-									705.00	1,795.00	71.8%
56100	Interest	9,500.00	9,500.00	109.28	97.53	74.42									281.23	9,218.77	97.0%
56210	S M C M U D Reimb.	10,000.00	10,000.00	-	-	-									-	10,000.00	100.0%
<b>TOTAL REVENUE</b>		<b>\$ 1,625,426.00</b>	<b>\$ 1,625,426.00</b>	<b>\$ 147,187.58</b>	<b>\$ 229,787.83</b>	<b>\$ 107,879.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 484,855.24</b>	<b>\$ 1,140,570.76</b>	<b>70.2%</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 2021 YTD Total	Budget Remaining	% Remaining
85																	
61110	Full Time	\$ 295,437.00	295,437.00	\$ 18,969.86	\$ 22,771.98	\$ 22,771.39									\$ 64,512.63	\$ 230,924.37	78.2%
61170	Incentive - Longevity	22,383.00	22,383.00	2,582.73	1,721.82	1,721.82									6,026.37	16,356.63	73.1%
61190	Overtime	6,149.00	6,149.00	339.12	836.36	847.25									2,022.73	4,126.27	67.1%
61410	Retirement	37,580.00	37,580.00	2,439.53	2,938.20	2,939.45									8,317.18	29,262.82	77.9%
61420	Insurance(Med/Dental)	52,272.00	52,272.00	4,360.66	4,360.66	4,360.66									13,081.98	39,190.02	75.0%
61430	Wk Comp	4,871.00	4,871.00	687.29	387.33	387.45									1,462.07	3,408.93	70.0%
61450	Soc. Security/Medicare	4,698.00	4,698.00	294.37	346.10	346.26									986.73	3,711.27	79.0%
61470	Tx Employment Comm	51.00	51.00	-	-	-									-	51.00	100.0%
62000	Project Planning/Main	10,000.00	10,000.00	-	-	-									-	10,000.00	100.0%
62110	Legal Fees			306.75	43.00	-									349.75	(349.75)	0.0%
62120	Audit Fees	5,100.00	5,100.00	-	-	-									-	5,100.00	100.0%
62150	Engineering	7,500.00	7,500.00	-	-	-									-	7,500.00	100.0%
62180	Software/Support	4,978.00	4,978.00	54.00	5,682.21	(1,512.82)									4,223.39	754.61	15.2%
62190	Billing/Collector	25,000.00	25,000.00	52.00	1,273.55	821.16									2,146.71	22,853.29	91.4%
62200	Records Management			287.45	7.37	7.37									302.19	(302.19)	0.0%
62340	Telephone	3,960.00	3,960.00	243.67	425.57	334.62									1,003.86	2,956.14	74.7%
62350	Postage	7,500.00	7,500.00	641.26	600.30	633.36									1,874.92	5,625.08	75.0%
62410	Vehicle Maint	3,000.00	3,000.00	394.78	87.72	-									482.50	2,517.50	83.9%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-									-	2,000.00	100.0%
62520	Equipment Leases	11,068.00	11,068.00	216.35	216.35	1,672.13									2,104.83	8,963.17	81.0%
62630	Electric	50,000.00	50,000.00	3,349.05	4,213.36	4,115.68									11,678.09	38,321.91	76.6%
62640	Diesel for Generator	606.00	606.00	39.94	44.44	43.91									128.29	477.71	78.8%
62650	Purchased Sewer	163,795.00	163,795.00	11,849.94	11,849.94	11,849.94									35,549.82	128,245.18	78.3%
62720	Training/Travel	3,000.00	3,000.00	-	-	-									-	3,000.00	100.0%
62770	Memberships	1,200.00	1,200.00	-	-	-									-	1,200.00	100.0%
62840	Lab Expenses	1,500.00	1,500.00	-	100.00	200.00									300.00	1,200.00	80.0%
62890	Misc.	4,000.00	4,000.00	-	-	-									-	4,000.00	100.0%
62900	Emergency Response	20,000.00	20,000.00	-	-	-									-	20,000.00	100.0%
62920	Groundwater Distr.Fees	5,609.00	5,609.00	-	2,304.29	-									2,304.29	3,304.71	58.9%
62930	Groundwater (SJRA)	209,082.00	209,082.00	15,973.23	13,082.16	11,526.06									40,581.45	168,500.55	80.6%
62935	Surface Water (SJRA)	129,903.00	129,903.00	16,654.05	15,709.05	11,982.60									44,345.70	85,557.30	65.9%
63110	Office Supplies	500.00	500.00	-	-	-									-	500.00	100.0%
63140	Printing	1,500.00	1,500.00	-	-	-									-	1,500.00	100.0%
63220	Gasoline & Oil	6,000.00	6,000.00	533.35	447.40	447.40									1,428.15	4,571.85	76.2%
63230	Clothing & Uniforms	2,300.00	2,300.00	527.43	-	-									527.43	1,772.57	77.1%
63240	Minor Equipment	3,848.00	3,848.00	-	-	-									-	3,848.00	100.0%
63410	R & M Water	40,000.00	40,000.00	130.00	548.21	279.38									957.59	39,042.41	97.6%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-									-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	645.00	690.00	681.45									2,016.45	3,483.55	63.3%
63520	Water Meters	10,000.00	10,000.00	-	5,555.41	1,288.77									6,844.18	3,155.82	31.6%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,171,890.00</b>	<b>\$ 1,171,890.00</b>	<b>\$ 81,571.81</b>	<b>\$ 96,242.18</b>	<b>\$ 77,745.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,559.28</b>	<b>\$ 916,330.72</b>	<b>78.2%</b>
	<b>Excess (Deficiency) of</b>																
	<b>Rev over (under) Exp</b>	<b>\$ 453,536.00</b>	<b>\$ 453,536.00</b>	<b>\$ 65,615.77</b>	<b>\$ 133,545.65</b>	<b>\$ 30,134.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,295.96</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 2021 YTD Total	Budget Remaining	% Remaining
<b>OTHER FINANCING SOURCES (USES):</b>																	
93																	
67130	Transfer Out Impact Fees	\$ (10,000.00)	(10,000.00)	\$ -											-	\$ (10,000.00)	100.0%
67130	Transfer Out to Gen	(96,083.00)	(96,083.00)	-			(19,997.56)								(19,997.56)	(76,085.44)	79.2%
67130	Transfer Out to Capital	(347,453.00)	(347,453.00)	-			-								-	(347,453.00)	100.0%
	<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ (453,536.00)</b>	<b>\$ (453,536.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,997.56)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,997.56)</b>	<b>\$ (433,538.44)</b>	<b>95.6%</b>
	<b>TOTAL WATER/SEWER FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,615.77</b>	<b>\$ 133,545.65</b>	<b>\$ 10,136.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209,298.40</b>		

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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining
<b>EXPENDITURES</b>																	
<b>Water/Sewer System Projects:</b>																	
85-66200	Water Line Replacement	\$ 50,000.00	\$ 50,000.00													\$ -	\$ 50,000.00
85-66200	Water Plant	-	-													-	-
85-66200	I-45 Waterline Extension - Phase II	-	-													-	-
85-62660	Commerces Park Water Line Loop	-	-													-	-
85-62660	SMCMUD 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		124,628.75	27,037.50										151,666.25	(15,666.25)
85-66270	Water/Wastewater TWDB	-	-													-	-
85-66200	Master Meter Commercial Replacement Program	-	-													-	-
<b>Drainage Projects:</b>																	
70-66260	Regional Detention	500,000.00	500,000.00													-	500,000.00
70-66260	Storm Drain Improvements (S. of Robinson)	140,000.00	140,000.00													-	140,000.00
70-66260	Channel Improvements (10 yr Program)	100,000.00	100,000.00													-	100,000.00
70-66260	Curb & Gutter Improvement Program	25,000.00	25,000.00													-	25,000.00
<b>Streets, Sidewalks, Parks:</b>																	
73-62150	Robinson Road Engineering	-	-													-	-
73-66180	Intersection/Street Improvement Program	250,000.00	250,000.00		1,200.00	2,400.00										3,600.00	246,400.00
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-	-													-	-
73-66180	Turning Lane - Business Park	-	-													-	-
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													-	50,000.00
76-66140	City Sidewalks	25,000.00	25,000.00													-	25,000.00
<b>Capital Leases:</b>																	
80-68500	Lease - Principal	109,895.00	109,895.00	13,010.45												13,010.45	96,884.55
80-68550	Lease - Interest	10,045.00	10,045.00	3,551.55												3,551.55	6,493.45
<b>Building/Equipment Purchases:</b>																	
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												9,300.00	(9,300.00)
70-66170	Public Works Vehicles & Equipment	-	-													-	-
<b>Miscellaneous:</b>																	
50-66400	Contingency Reserve	100,000.00	100,000.00													-	100,000.00
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	1,182.50	215.00	64.50										1,462.00	23,538.00
50-62150	CCN Application	-	-													-	-
91-66110	Land	-	-													-	-
50-66130	City Branding	-	-													-	-
<b>Total Expenditures</b>		<b>\$ 1,680,940.00</b>	<b>\$ 1,680,940.00</b>	<b>\$ 27,044.50</b>	<b>\$ 133,279.25</b>	<b>\$ 29,502.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 169,825.75</b>	<b>\$ 1,491,114.25</b>



# Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		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	956,736.00	956,736.00	403,237.24	496,709.69	460,026.31
<a href="#">100-110-00-51020</a>	Sales Tax	1,900,000.00	1,900,000.00	137,940.49	523,977.62	1,376,022.38
<a href="#">100-110-00-51030</a>	STP Revenue	12,000.00	12,000.00	2,966.06	3,416.06	8,583.94
<a href="#">100-110-00-51040</a>	Mixed Drinks	76,000.00	76,000.00	0.00	0.00	76,000.00
<a href="#">100-110-00-53010</a>	Gas - CenterPoint	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-110-00-53030</a>	Electric-CenterPoint	62,000.00	62,000.00	0.00	19,347.72	42,652.28
<a href="#">100-110-00-53040</a>	Electric - Entergy	71,204.00	71,204.00	0.00	0.00	71,204.00
<a href="#">100-110-00-53050</a>	Cable Television	10,000.00	10,000.00	0.00	2,621.21	7,378.79
<a href="#">100-110-00-53055</a>	Wireless Towers	0.00	0.00	0.00	300.00	-300.00
<a href="#">100-110-00-53060</a>	Telephone	50,000.00	50,000.00	0.00	4,219.30	45,780.70
<a href="#">100-110-00-54990</a>	Misc. Revenue	3,500.00	3,500.00	6.00	165.00	3,335.00
<a href="#">100-110-00-56100</a>	Interest Earnings	20,000.00	20,000.00	339.66	1,182.10	18,817.90
<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	3,500.00	3,500.00	0.00	0.00	3,500.00
	<b>Department: 00 - General Revenues Total:</b>	<b>3,185,940.00</b>	<b>3,185,940.00</b>	<b>544,489.45</b>	<b>1,051,938.70</b>	<b>2,134,001.30</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-52010</a>	Liquor	600.00	600.00	0.00	0.00	600.00
<a href="#">100-110-55-52020</a>	Signs	900.00	900.00	0.00	150.00	750.00
<a href="#">100-110-55-52025</a>	Sign Operating Permits	800.00	800.00	0.00	100.00	700.00
<a href="#">100-110-55-52030</a>	Animal	200.00	200.00	0.00	30.00	170.00
<a href="#">100-110-55-52040</a>	Building	110,000.00	110,000.00	6,801.50	28,608.57	81,391.43
<a href="#">100-110-55-52050</a>	Fire Prevention	21,000.00	21,000.00	3,251.25	7,938.20	13,061.80
<a href="#">100-110-55-52080</a>	Property Rental Registration Fees	3,000.00	3,000.00	600.00	1,200.00	1,800.00
<a href="#">100-110-55-54800</a>	Engineering	3,780.00	3,780.00	0.00	630.00	3,150.00
<a href="#">100-110-55-54810</a>	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-55-54820</a>	Home Revitalization Grants	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-110-55-54990</a>	Misc. Revenue	500.00	500.00	0.00	526.98	-26.98
	<b>Department: 55 - Buildings &amp; Permits Total:</b>	<b>148,280.00</b>	<b>148,280.00</b>	<b>10,652.75</b>	<b>39,183.75</b>	<b>109,096.25</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-54750</a>	Collection Ag'y Revenue	42,000.00	42,000.00	1,420.30	7,650.87	34,349.13
<a href="#">100-110-60-54990</a>	Misc. Revenue	6,500.00	6,500.00	1,013.37	3,947.50	2,552.50
<a href="#">100-110-60-55100</a>	Court Fines	350,000.00	350,000.00	20,285.90	76,349.21	273,650.79
<a href="#">100-110-60-55110</a>	Warrant Officers Fees	30,678.00	30,678.00	1,039.68	4,680.20	25,997.80
<a href="#">100-110-60-55120</a>	Security Fund-Court	8,500.00	8,500.00	860.81	3,119.60	5,380.40
<a href="#">100-110-60-55130</a>	Technical Fund-Court	16,408.00	16,408.00	713.65	2,644.98	13,763.02
<a href="#">100-110-60-55140</a>	Judicial Efficiency -Court	500.00	500.00	10.77	71.47	428.53
	<b>Department: 60 - Municipal Court Total:</b>	<b>454,586.00</b>	<b>454,586.00</b>	<b>25,344.48</b>	<b>98,463.83</b>	<b>356,122.17</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-54200</a>	Residential Garbage Fees	224,433.00	224,433.00	19,061.05	57,178.85	167,254.15
<a href="#">100-110-70-54210</a>	Garbage Late Fees	1,100.00	1,100.00	0.00	372.00	728.00
<a href="#">100-110-70-54225</a>	Franchise Fee - Commercial Garbage	63,000.00	63,000.00	6,453.02	12,882.56	50,117.44
<a href="#">100-110-70-54990</a>	Misc. Revenue	1,500.00	1,500.00	124.08	164.22	1,335.78
<a href="#">100-110-70-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>291,033.00</b>	<b>291,033.00</b>	<b>25,638.15</b>	<b>70,597.63</b>	<b>220,435.37</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>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-54100</a>	Park Rental	5,000.00	5,000.00	0.00	469.00	4,531.00

**Income Statement**

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-76-54120</a>	Pool Rental	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-76-54130</a>	Baseball Field Rental	10,000.00	10,000.00	0.00	180.00	9,820.00
<a href="#">100-110-76-54150</a>	Pool Passes	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-76-54160</a>	Otter's Contract	13,500.00	13,500.00	0.00	0.00	13,500.00
<a href="#">100-110-76-54170</a>	Classes	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-110-76-54180</a>	Concessions	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-76-54990</a>	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-76-57100</a>	Transfer In - EDC	69,500.00	69,500.00	0.00	0.00	69,500.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>117,750.00</b>	<b>117,750.00</b>	<b>0.00</b>	<b>649.00</b>	<b>117,101.00</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-52100</a>	Wrecker Licenses & Permits	3,000.00	3,000.00	100.00	320.00	2,680.00
<a href="#">100-110-80-52150</a>	CHL Classes	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-80-53500</a>	L E O S E Funds	1,550.00	1,550.00	0.00	0.00	1,550.00
<a href="#">100-110-80-54990</a>	Misc. Revenue	2,400.00	2,400.00	404.00	2,928.15	-528.15
<a href="#">100-110-80-56000</a>	Other Financing Sources	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-80-56280</a>	Montg Co. DD6-Patrol Svcs	102,797.00	102,797.00	8,561.32	27,305.54	75,491.46
<a href="#">100-110-80-56300</a>	Seizure Revenue	1,000.00	1,000.00	0.35	1,745.61	-745.61
	<b>Department: 80 - Police Total:</b>	<b>111,997.00</b>	<b>111,997.00</b>	<b>9,065.67</b>	<b>32,299.30</b>	<b>79,697.70</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-57100</a>	Transfer In - EDC	131,897.00	131,897.00	12,077.50	24,323.83	107,573.17
<a href="#">100-110-93-57130</a>	Trfr In From Other Funds	16,971.00	16,971.00	0.00	0.00	16,971.00
<a href="#">100-110-93-57200</a>	Transfer In from W/S Fund	96,083.00	96,083.00	19,997.56	19,997.56	76,085.44
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>244,951.00</b>	<b>244,951.00</b>	<b>32,075.06</b>	<b>44,321.39</b>	<b>200,629.61</b>
	<b>Revenue Total:</b>	<b>4,554,587.00</b>	<b>4,554,587.00</b>	<b>647,265.56</b>	<b>1,337,453.60</b>	<b>3,217,133.40</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">100-110-50-61110</a>	Full Time	406,673.00	406,673.00	30,430.75	86,342.00	320,331.00
<a href="#">100-110-50-61170</a>	Incentive - Longevity	12,720.00	12,720.00	1,024.62	3,516.93	9,203.07
<a href="#">100-110-50-61190</a>	Overtime	668.00	668.00	0.00	7.23	660.77
<a href="#">100-110-50-61200</a>	Council Fees	25,500.00	25,500.00	1,750.00	5,500.00	20,000.00
<a href="#">100-110-50-61410</a>	Retirement	50,643.00	50,643.00	3,752.98	10,696.73	39,946.27
<a href="#">100-110-50-61420</a>	Insurance (MedDntl/Life)	55,691.00	55,691.00	2,662.63	7,987.89	47,703.11
<a href="#">100-110-50-61430</a>	Workers Compensation	2,104.00	2,104.00	136.90	500.46	1,603.54
<a href="#">100-110-50-61450</a>	Soc Security/Medicare	7,880.00	7,880.00	587.05	1,709.83	6,170.17
<a href="#">100-110-50-61460</a>	Vehicle Allowance	12,600.00	12,600.00	969.22	3,392.27	9,207.73
<a href="#">100-110-50-61470</a>	TX Employ. Commisison	79.00	79.00	29.14	89.14	-10.14
<a href="#">100-110-50-62050</a>	Ordinance Review	12,500.00	12,500.00	187.50	1,167.50	11,332.50
<a href="#">100-110-50-62110</a>	Legal	50,000.00	50,000.00	2,128.50	8,097.75	41,902.25
<a href="#">100-110-50-62120</a>	Audit Fees	14,575.00	14,575.00	0.00	9,641.00	4,934.00
<a href="#">100-110-50-62125</a>	Sales Tax Analysis	6,500.00	6,500.00	1,633.48	1,633.48	4,866.52
<a href="#">100-110-50-62130</a>	Tax Administration	14,140.00	14,140.00	3,475.07	4,039.90	10,100.10
<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	0.00	5,000.00
<a href="#">100-110-50-62180</a>	Software & Support	49,884.00	49,884.00	3,824.04	13,514.70	36,369.30
<a href="#">100-110-50-62185</a>	Security	1,689.00	1,689.00	57.46	173.38	1,515.62
<a href="#">100-110-50-62200</a>	Records Management	5,500.00	5,500.00	451.54	3,132.84	2,367.16
<a href="#">100-110-50-62340</a>	Telephone	32,160.00	32,160.00	2,617.97	8,219.04	23,940.96
<a href="#">100-110-50-62350</a>	Postage	5,000.00	5,000.00	82.99	146.38	4,853.62
<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	532.17	532.17	9,467.83
<a href="#">100-110-50-62520</a>	Equipment Leases	9,177.00	9,177.00	461.91	2,208.38	6,968.62
<a href="#">100-110-50-62630</a>	Electric	13,100.00	13,100.00	947.82	3,044.81	10,055.19
<a href="#">100-110-50-62640</a>	Gas	2,500.00	2,500.00	261.06	353.86	2,146.14
<a href="#">100-110-50-62710</a>	Insurance	41,491.00	41,491.00	2,876.70	8,802.12	32,688.88
<a href="#">100-110-50-62720</a>	Training/Travel	16,215.00	16,215.00	20.00	657.05	15,557.95
<a href="#">100-110-50-62740</a>	Legal Advertising	5,000.00	5,000.00	0.00	3,673.94	1,326.06
<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	1,526.00	1,526.00	0.00	0.00	1,526.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-50-62770</a>	Membership	3,163.00	3,163.00	650.00	929.00	2,234.00
<a href="#">100-110-50-62780</a>	Newsletter	11,200.00	11,200.00	2,434.03	2,434.03	8,765.97
<a href="#">100-110-50-62820</a>	Special Events	10,000.00	10,000.00	566.90	6,806.92	3,193.08
<a href="#">100-110-50-62830</a>	Public Relations	4,300.00	4,300.00	0.00	0.00	4,300.00
<a href="#">100-110-50-62880</a>	Bank/CC Fees	500.00	500.00	0.00	3.33	496.67
<a href="#">100-110-50-62890</a>	Miscellaneous	7,500.00	7,500.00	143.25	1,007.94	6,492.06
<a href="#">100-110-50-63110</a>	Office Supplies	5,000.00	5,000.00	0.00	66.36	4,933.64
<a href="#">100-110-50-63140</a>	Printing	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-110-50-63150</a>	Misc. Consumables	3,000.00	3,000.00	181.40	560.27	2,439.73
<a href="#">100-110-50-63160</a>	Cleaning Supplies	2,500.00	2,500.00	96.25	737.83	1,762.17
<a href="#">100-110-50-63230</a>	Clothing & Uniforms	150.00	150.00	0.00	0.00	150.00
<a href="#">100-110-50-63240</a>	Minor Equipment	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">100-110-50-66400</a>	Contingency Reserve	35,026.00	35,026.00	0.00	0.00	35,026.00
<b>Department: 50 - Administration Total:</b>		<b>995,854.00</b>	<b>995,854.00</b>	<b>64,973.33</b>	<b>201,326.46</b>	<b>794,527.54</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-61110</a>	Full Time	177,342.00	177,342.00	13,641.68	38,622.97	138,719.03
<a href="#">100-110-55-61170</a>	Incentive - Longevity	15,643.00	15,643.00	1,203.30	4,211.55	11,431.45
<a href="#">100-110-55-61190</a>	Overtime	684.00	684.00	12.04	12.04	671.96
<a href="#">100-110-55-61410</a>	Retirement	22,669.00	22,669.00	1,723.41	4,900.41	17,768.59
<a href="#">100-110-55-61420</a>	Insurance (MedDntl/Life)	26,577.00	26,577.00	2,204.23	7,233.77	19,343.23
<a href="#">100-110-55-61430</a>	Workers Compensation	985.00	985.00	56.68	220.05	764.95
<a href="#">100-110-55-61450</a>	Soc Security/Medicare	2,808.00	2,808.00	189.81	548.52	2,259.48
<a href="#">100-110-55-61470</a>	TX Employ. Commisison	26.00	26.00	0.00	0.00	26.00
<a href="#">100-110-55-62060</a>	Annexation	5,000.00	5,000.00	0.00	86.00	4,914.00
<a href="#">100-110-55-62180</a>	Software & Support	3,526.00	3,526.00	162.00	486.00	3,040.00
<a href="#">100-110-55-62200</a>	Records Management	0.00	0.00	7.37	22.11	-22.11
<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	1,184.77	3,114.77	14,235.23
<a href="#">100-110-55-62290</a>	Ordinance Enforcement	3,000.00	3,000.00	225.50	225.50	2,774.50
<a href="#">100-110-55-62295</a>	Home Revitalization Program	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-110-55-62340</a>	Telephone	600.00	600.00	124.60	373.80	226.20
<a href="#">100-110-55-62350</a>	Postage	300.00	300.00	44.80	67.50	232.50
<a href="#">100-110-55-62410</a>	Routine Maintenance	300.00	300.00	0.00	532.80	-232.80
<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	3,726.00	3,726.00	302.15	990.92	2,735.08
<a href="#">100-110-55-62720</a>	Training/Travel	4,872.00	4,872.00	180.00	870.00	4,002.00
<a href="#">100-110-55-62760</a>	Publications & Subscriptions	600.00	600.00	0.00	422.00	178.00
<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	212.61	501.41	1,498.59
<a href="#">100-110-55-62890</a>	Miscellaneous	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-63110</a>	Office Supplies	500.00	500.00	3.45	31.77	468.23
<a href="#">100-110-55-63140</a>	Printing	400.00	400.00	0.00	0.00	400.00
<a href="#">100-110-55-63220</a>	Gasoline & Oil	1,500.00	1,500.00	62.43	257.84	1,242.16
<a href="#">100-110-55-63240</a>	Minor Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Department: 55 - Buildings &amp; Permits Total:</b>		<b>296,008.00</b>	<b>296,008.00</b>	<b>21,540.83</b>	<b>63,731.73</b>	<b>232,276.27</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-61110</a>	Full Time	81,640.00	81,640.00	6,101.92	18,021.80	63,618.20
<a href="#">100-110-60-61170</a>	Incentive - Longevity	4,150.00	4,150.00	207.68	838.42	3,311.58
<a href="#">100-110-60-61190</a>	Overtime	858.00	858.00	0.00	104.11	753.89
<a href="#">100-110-60-61410</a>	Retirement	10,142.00	10,142.00	731.92	2,181.37	7,960.63
<a href="#">100-110-60-61420</a>	Insurance (MedDntl/Life)	18,507.00	18,507.00	2,002.44	4,440.95	14,066.05
<a href="#">100-110-60-61430</a>	Workers Compensation	222.00	222.00	12.95	51.52	170.48
<a href="#">100-110-60-61450</a>	Soc Security/Medicare	1,256.00	1,256.00	91.48	272.64	983.36
<a href="#">100-110-60-61470</a>	TX Employ. Commisison	18.00	18.00	44.22	122.45	-104.45
<a href="#">100-110-60-62100</a>	Judicial Staff	37,800.00	37,800.00	3,150.00	8,950.00	28,850.00
<a href="#">100-110-60-62200</a>	Records Management	0.00	0.00	58.93	1,354.30	-1,354.30
<a href="#">100-110-60-62350</a>	Postage	1,200.00	1,200.00	124.05	162.70	1,037.30
<a href="#">100-110-60-62520</a>	Equipment Leases	6,150.00	6,150.00	492.26	1,478.64	4,671.36
<a href="#">100-110-60-62700</a>	Collection Agency Fees	43,867.00	43,867.00	0.00	0.00	43,867.00

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-110-60-62720</a>	Training/Travel	1,600.00	1,600.00	0.00	55.00	1,545.00
<a href="#">100-110-60-62730</a>	Jury Expense	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62770</a>	Membership	180.00	180.00	0.00	0.00	180.00
<a href="#">100-110-60-62880</a>	Bank/CC Fees	4,000.00	4,000.00	608.22	1,377.22	2,622.78
<a href="#">100-110-60-62890</a>	Miscellaneous	700.00	700.00	49.94	149.94	550.06
<a href="#">100-110-60-62980</a>	Security Fund	7,500.00	7,500.00	400.00	1,000.00	6,500.00
<a href="#">100-110-60-62990</a>	Technical Fund	16,408.00	16,408.00	108.00	324.00	16,084.00
<a href="#">100-110-60-63110</a>	Office Supplies	1,500.00	1,500.00	0.00	135.42	1,364.58
<a href="#">100-110-60-63140</a>	Printing	1,600.00	1,600.00	0.00	839.53	760.47
<b>Department: 60 - Municipal Court Total:</b>		<b>239,548.00</b>	<b>239,548.00</b>	<b>14,184.01</b>	<b>41,860.01</b>	<b>197,687.99</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-61110</a>	Full Time	141,481.00	141,481.00	10,811.20	30,378.77	111,102.23
<a href="#">100-110-70-61170</a>	Incentive - Longevity	10,001.00	10,001.00	769.34	2,692.69	7,308.31
<a href="#">100-110-70-61190</a>	Overtime	2,258.00	2,258.00	161.10	636.35	1,621.65
<a href="#">100-110-70-61410</a>	Retirement	17,995.00	17,995.00	1,362.04	3,865.52	14,129.48
<a href="#">100-110-70-61420</a>	Insurance (MedDntl/Life	26,569.00	26,569.00	2,199.79	6,599.37	19,969.63
<a href="#">100-110-70-61430</a>	Workers Compensation	4,553.00	4,553.00	233.85	859.89	3,693.11
<a href="#">100-110-70-61450</a>	Soc Security/Medicare	2,229.00	2,229.00	150.95	434.92	1,794.08
<a href="#">100-110-70-61470</a>	TX Employ. Commisson	26.00	26.00	0.00	0.00	26.00
<a href="#">100-110-70-62170</a>	Mosquito Control	5,000.00	5,000.00	0.00	606.00	4,394.00
<a href="#">100-110-70-62230</a>	Garbage Coll-Residential	218,625.00	218,625.00	18,296.04	54,876.86	163,748.14
<a href="#">100-110-70-62235</a>	Residential Trash Receptacles	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-70-62340</a>	Telephone	2,500.00	2,500.00	125.58	376.74	2,123.26
<a href="#">100-110-70-62410</a>	Routine Maintenance	7,500.00	7,500.00	260.08	894.35	6,605.65
<a href="#">100-110-70-62420</a>	Equipment Maintenance	15,000.00	15,000.00	81.41	615.77	14,384.23
<a href="#">100-110-70-62450</a>	Building Maintenance	10,000.00	10,000.00	417.13	834.26	9,165.74
<a href="#">100-110-70-62455</a>	Grounds Maintenance	12,500.00	12,500.00	563.75	3,995.50	8,504.50
<a href="#">100-110-70-62470</a>	Sprinkler System	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-70-62490</a>	Public Works Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-110-70-62520</a>	Equipment Leases	2,596.00	2,596.00	212.75	665.26	1,930.74
<a href="#">100-110-70-62630</a>	Electric	6,000.00	6,000.00	292.42	837.58	5,162.42
<a href="#">100-110-70-62720</a>	Training/Travel	3,000.00	3,000.00	75.00	75.00	2,925.00
<a href="#">100-110-70-62890</a>	Miscellaneous	3,000.00	3,000.00	162.00	573.60	2,426.40
<a href="#">100-110-70-62900</a>	Emergency Response	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-70-62950</a>	MS4 Compliance	3,300.00	3,300.00	0.00	0.00	3,300.00
<a href="#">100-110-70-63110</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-70-63150</a>	Misc. Consumables	700.00	700.00	10.48	258.46	441.54
<a href="#">100-110-70-63220</a>	Gasoline & Oil	20,000.00	20,000.00	869.46	3,087.69	16,912.31
<a href="#">100-110-70-63230</a>	Clothing & Uniforms	4,600.00	4,600.00	0.00	742.35	3,857.65
<a href="#">100-110-70-63240</a>	Minor Equipment	7,848.00	7,848.00	0.00	2,900.00	4,948.00
<a href="#">100-110-70-63260</a>	Maintenance Supplies	10,500.00	10,500.00	459.61	2,331.55	8,168.45
<a href="#">100-110-70-63350</a>	Fertilizer & Chemicals	1,000.00	1,000.00	225.00	391.51	608.49
<a href="#">100-110-70-63460</a>	R & M Drainage	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Department: 70 - Public Works Total:</b>		<b>564,781.00</b>	<b>564,781.00</b>	<b>37,738.98</b>	<b>119,529.99</b>	<b>445,251.01</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-61110</a>	Full Time	48,608.00	48,608.00	3,706.43	10,479.71	38,128.29
<a href="#">100-110-73-61170</a>	Incentive - Longevity	2,319.00	2,319.00	178.36	624.26	1,694.74
<a href="#">100-110-73-61190</a>	Overtime	776.00	776.00	111.44	491.98	284.02
<a href="#">100-110-73-61410</a>	Retirement	5,908.00	5,908.00	463.56	1,334.77	4,573.23
<a href="#">100-110-73-61420</a>	Insurance (MedDntl/Life	12,025.00	12,025.00	1,000.19	3,000.57	9,024.43
<a href="#">100-110-73-61430</a>	Workers Compensation	1,787.00	1,787.00	120.98	445.00	1,342.00
<a href="#">100-110-73-61450</a>	Soc Security/Medicare	750.00	750.00	57.94	166.85	583.15
<a href="#">100-110-73-61470</a>	TX Employ. Commisson	12.00	12.00	0.00	0.00	12.00
<a href="#">100-110-73-62175</a>	R.O.W. Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00
<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 Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-73-62420</a>	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-73-62440</a>	Street Maintenance	15,000.00	15,000.00	1,170.00	1,670.00	13,330.00
<a href="#">100-110-73-62630</a>	Electric	1,000.00	1,000.00	147.65	429.73	570.27



**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-110-73-62670</a>	Elec Street Lts-Reliant	20,000.00	20,000.00	1,610.75	4,828.78	15,171.22
<a href="#">100-110-73-62680</a>	Elec Street Lts-Energy	24,000.00	24,000.00	2,198.54	6,466.21	17,533.79
<a href="#">100-110-73-62720</a>	Training/Travel	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-62890</a>	Miscellaneous	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-63150</a>	Misc. Consumables	350.00	350.00	0.00	0.00	350.00
<a href="#">100-110-73-63220</a>	Gasoline & Oil	750.00	750.00	0.00	0.00	750.00
<a href="#">100-110-73-63240</a>	Minor Equipment	2,800.00	2,800.00	0.00	0.00	2,800.00
<a href="#">100-110-73-63260</a>	Maintenance Supplies	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-63270</a>	Signs	1,000.00	1,000.00	0.00	249.00	751.00
<b>Department: 73 - Street Maintenance Total:</b>		<b>150,135.00</b>	<b>150,135.00</b>	<b>10,765.84</b>	<b>30,186.86</b>	<b>119,948.14</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-61110</a>	Full Time	95,290.00	95,290.00	7,291.94	20,900.04	74,389.96
<a href="#">100-110-76-61120</a>	Seasonal/Part Time	70,000.00	70,000.00	0.00	513.75	69,486.25
<a href="#">100-110-76-61170</a>	Incentive - Longevity	3,334.00	3,334.00	256.50	897.75	2,436.25
<a href="#">100-110-76-61190</a>	Overtime	1,588.00	1,588.00	272.52	870.54	717.46
<a href="#">100-110-76-61410</a>	Retirement	11,544.00	11,544.00	907.24	2,614.69	8,929.31
<a href="#">100-110-76-61420</a>	Insurance (MedDntl/Life	21,650.00	21,650.00	1,807.39	5,422.17	16,227.83
<a href="#">100-110-76-61430</a>	Workers Compensation	3,771.00	3,771.00	263.45	966.42	2,804.58
<a href="#">100-110-76-61450</a>	Soc Security/Medicare	6,808.00	6,808.00	108.87	354.79	6,453.21
<a href="#">100-110-76-61470</a>	TX Employ. Commisison	91.00	91.00	0.00	8.23	82.77
<a href="#">100-110-76-62140</a>	Pool Management	32,000.00	32,000.00	0.00	0.00	32,000.00
<a href="#">100-110-76-62180</a>	Software & Support	600.00	600.00	0.00	0.00	600.00
<a href="#">100-110-76-62340</a>	Telephone	3,600.00	3,600.00	127.64	593.91	3,006.09
<a href="#">100-110-76-62410</a>	Routine Maintenance	1,500.00	1,500.00	25.50	569.90	930.10
<a href="#">100-110-76-62420</a>	Equipment Maintenance	3,000.00	3,000.00	212.31	261.26	2,738.74
<a href="#">100-110-76-62450</a>	Building Maintenance	2,500.00	2,500.00	0.00	17.80	2,482.20
<a href="#">100-110-76-62455</a>	Grounds Maintenance	12,500.00	12,500.00	6.95	6.95	12,493.05
<a href="#">100-110-76-62470</a>	Sprinkler System	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-76-62620</a>	Electric - Pool	4,800.00	4,800.00	462.25	1,388.13	3,411.87
<a href="#">100-110-76-62630</a>	Electric	1,850.00	1,850.00	284.81	963.74	886.26
<a href="#">100-110-76-62720</a>	Training/Travel	3,250.00	3,250.00	0.00	0.00	3,250.00
<a href="#">100-110-76-62770</a>	Membership	149.00	149.00	0.00	0.00	149.00
<a href="#">100-110-76-62880</a>	Bank/CC Fees	300.00	300.00	30.77	62.77	237.23
<a href="#">100-110-76-63110</a>	Office Supplies	100.00	100.00	0.00	14.18	85.82
<a href="#">100-110-76-63140</a>	Printing	3,100.00	3,100.00	0.00	0.00	3,100.00
<a href="#">100-110-76-63150</a>	Misc. Consumables	750.00	750.00	0.00	0.00	750.00
<a href="#">100-110-76-63160</a>	Cleaning Supplies	250.00	250.00	61.02	61.02	188.98
<a href="#">100-110-76-63220</a>	Gasoline & Oil	3,500.00	3,500.00	99.08	355.13	3,144.87
<a href="#">100-110-76-63230</a>	Clothing & Uniforms	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">100-110-76-63240</a>	Minor Equipment	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-110-76-63260</a>	Maintenance Supplies	5,000.00	5,000.00	0.00	413.83	4,586.17
<a href="#">100-110-76-63350</a>	Fertilizer & Chemicals	3,200.00	3,200.00	30.00	285.00	2,915.00
<a href="#">100-110-76-63450</a>	Chemicals & Supplies	12,000.00	12,000.00	0.00	662.06	11,337.94
<a href="#">100-110-76-63510</a>	R & M Pool	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-76-66140</a>	Park Improvements	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-110-76-67130</a>	Transfer Out	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Department: 76 - Parks &amp; Recreation Total:</b>		<b>333,725.00</b>	<b>333,725.00</b>	<b>12,248.24</b>	<b>38,204.06</b>	<b>295,520.94</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-61110</a>	Full Time	1,079,742.00	1,079,742.00	83,826.14	240,105.82	839,636.18
<a href="#">100-110-80-61170</a>	Incentive - Longevity	113,762.00	113,762.00	8,754.78	30,682.12	83,079.88
<a href="#">100-110-80-61190</a>	Overtime	19,214.00	19,214.00	972.00	3,199.52	16,014.48
<a href="#">100-110-80-61410</a>	Retirement	141,949.00	141,949.00	10,852.15	31,275.06	110,673.94
<a href="#">100-110-80-61420</a>	Insurance (MedDntl/Life	158,746.00	158,746.00	13,173.54	37,976.16	120,769.84
<a href="#">100-110-80-61430</a>	Workers Compensation	31,123.00	31,123.00	2,128.60	7,651.22	23,471.78
<a href="#">100-110-80-61450</a>	Soc Security/Medicare	17,584.00	17,584.00	1,282.20	3,721.30	13,862.70
<a href="#">100-110-80-61470</a>	TX Employ. Commisison	153.00	153.00	0.00	144.00	9.00
<a href="#">100-110-80-62160</a>	Medical Screening	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-80-62185</a>	Security	700.00	700.00	57.46	114.92	585.08
<a href="#">100-110-80-62200</a>	Records Management	0.00	0.00	106.39	564.61	-564.61

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-110-80-62210</a>	Computer/Communications Service	40,585.00	40,585.00	2,715.36	14,755.80	25,829.20
<a href="#">100-110-80-62340</a>	Telephone	15,500.00	15,500.00	1,091.52	3,182.59	12,317.41
<a href="#">100-110-80-62350</a>	Postage	500.00	500.00	91.65	105.25	394.75
<a href="#">100-110-80-62410</a>	Vehicle Maintenance	22,000.00	22,000.00	658.22	2,241.09	19,758.91
<a href="#">100-110-80-62420</a>	Equipment Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-80-62450</a>	Building Maintenance	5,000.00	5,000.00	337.67	396.67	4,603.33
<a href="#">100-110-80-62480</a>	Major Repairs	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-110-80-62520</a>	Equipment Leases	3,000.00	3,000.00	239.58	740.56	2,259.44
<a href="#">100-110-80-62690</a>	L E O S E Training	1,550.00	1,550.00	0.00	0.00	1,550.00
<a href="#">100-110-80-62710</a>	Insurance	26,212.00	26,212.00	2,130.40	6,563.16	19,648.84
<a href="#">100-110-80-62720</a>	Training/Travel	10,000.00	10,000.00	0.00	1,149.24	8,850.76
<a href="#">100-110-80-62860</a>	Special Projects	8,000.00	8,000.00	475.00	1,504.28	6,495.72
<a href="#">100-110-80-62870</a>	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-80-62890</a>	Miscellaneous	5,000.00	5,000.00	0.00	649.70	4,350.30
<a href="#">100-110-80-63140</a>	Printing	2,200.00	2,200.00	82.99	109.29	2,090.71
<a href="#">100-110-80-63150</a>	Misc. Consumables	8,000.00	8,000.00	337.38	665.09	7,334.91
<a href="#">100-110-80-63220</a>	Gasoline & Oil	46,000.00	46,000.00	2,785.70	9,319.00	36,681.00
<a href="#">100-110-80-63230</a>	Clothing & Uniforms	14,000.00	14,000.00	114.99	6,956.78	7,043.22
<a href="#">100-110-80-63240</a>	Minor Equipment	8,186.00	8,186.00	0.00	1,306.32	6,879.68
<a href="#">100-110-80-63250</a>	Publications & Subscriptions	330.00	330.00	0.00	0.00	330.00
<a href="#">100-110-80-63480</a>	R & M DD6	2,500.00	2,500.00	0.00	95.58	2,404.42
<b>Department: 80 - Police Total:</b>		<b>1,804,536.00</b>	<b>1,804,536.00</b>	<b>132,213.72</b>	<b>405,175.13</b>	<b>1,399,360.87</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-67130</a>	Transfer Out	170,000.00	170,000.00	0.00	0.00	170,000.00
<b>Department: 93 - Interfund Transfers Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>
<b>Expense Total:</b>		<b>4,554,587.00</b>	<b>4,554,587.00</b>	<b>293,664.95</b>	<b>900,014.24</b>	<b>3,654,572.76</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>353,600.61</b>	<b>437,439.36</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		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	299,562.00	299,562.00	127,051.70	156,506.54	143,055.46
<a href="#">200-250-00-56100</a>	Interest Earnings	50.00	50.00	8.43	31.91	18.09
<a href="#">200-260-00-51010</a>	Property Tax	234,502.00	234,502.00	98,049.72	120,808.04	113,693.96
<a href="#">200-260-00-56100</a>	Interest Earnings	50.00	50.00	0.87	3.17	46.83
<a href="#">200-265-00-51010</a>	Property Tax	0.00	0.00	161.68	388.96	-388.96
<a href="#">200-265-00-56100</a>	Interest Earnings	0.00	0.00	0.05	0.66	-0.66
<a href="#">200-275-00-56100</a>	Interest Earnings	0.00	0.00	314.46	314.46	-314.46
<a href="#">200-275-00-58010</a>	Certificates of Obligation Proceeds	0.00	0.00	9,018,268.10	9,018,268.10	-9,018,268.10
	<b>Department: 00 - General Revenues Total:</b>	<b>534,164.00</b>	<b>534,164.00</b>	<b>9,243,855.01</b>	<b>9,296,321.84</b>	<b>-8,762,157.84</b>
	<b>Revenue Total:</b>	<b>534,164.00</b>	<b>534,164.00</b>	<b>9,243,855.01</b>	<b>9,296,321.84</b>	<b>-8,762,157.84</b>
<b>Expense</b>						
<b>Department: 92 - Long Term Debt Service</b>						
<a href="#">200-250-92-67920</a>	Paying Agent Fees	1,050.00	1,050.00	0.00	0.00	1,050.00
<a href="#">200-250-92-68070</a>	Principal -Bonds Payable	215,000.00	215,000.00	0.00	0.00	215,000.00
<a href="#">200-250-92-68080</a>	Interest - Bonds Payable	87,800.00	87,800.00	0.00	0.00	87,800.00
<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	0.00	200,000.00
<a href="#">200-260-92-68080</a>	Interest - Bonds Payable	34,000.00	34,000.00	0.00	0.00	34,000.00
<a href="#">200-275-92-68090</a>	Bond Issuance Fees	0.00	0.00	189,959.75	189,959.75	-189,959.75
	<b>Department: 92 - Long Term Debt Service Total:</b>	<b>538,350.00</b>	<b>538,350.00</b>	<b>189,959.75</b>	<b>189,959.75</b>	<b>348,390.25</b>
	<b>Expense Total:</b>	<b>538,350.00</b>	<b>538,350.00</b>	<b>189,959.75</b>	<b>189,959.75</b>	<b>348,390.25</b>
	<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-4,186.00</b>	<b>-4,186.00</b>	<b>9,053,895.26</b>	<b>9,106,362.09</b>	

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

		<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>						
<b>Department: 00 - General Revenues</b>						
<a href="#">400-410-00-51020</a>	Sales Tax	633,333.00	633,333.00	45,980.16	174,659.21	458,673.79
<a href="#">400-410-00-51030</a>	STP Revenue	4,000.00	4,000.00	988.69	1,138.69	2,861.31
<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	118.28	446.83	14,553.17
	<b>Department: 00 - General Revenues Total:</b>	<b>655,333.00</b>	<b>655,333.00</b>	<b>47,087.13</b>	<b>176,244.73</b>	<b>479,088.27</b>
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-56000</a>	Other Financing Sources	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
	<b>Department: 50 - Administration Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
	<b>Revenue Total:</b>	<b>5,655,333.00</b>	<b>5,655,333.00</b>	<b>47,087.13</b>	<b>176,244.73</b>	<b>5,479,088.27</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	0.00	0.00	9,000.00
<a href="#">400-410-50-62090</a>	Grants and Incentives	160,000.00	160,000.00	0.00	0.00	160,000.00
<a href="#">400-410-50-62110</a>	Legal	15,000.00	15,000.00	5,245.75	8,507.75	6,492.25
<a href="#">400-410-50-62120</a>	Audit Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">400-410-50-62180</a>	Software & Support	1,500.00	1,500.00	99.21	297.63	1,202.37
<a href="#">400-410-50-62400</a>	Website Maintenance	3,000.00	3,000.00	0.00	1,795.00	1,205.00
<a href="#">400-410-50-62720</a>	Training/Travel	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">400-410-50-62770</a>	Membership	10,000.00	10,000.00	0.00	7,440.00	2,560.00
<a href="#">400-410-50-62800</a>	Marketing/Promotion	28,500.00	28,500.00	70.00	1,705.00	26,795.00
<a href="#">400-410-50-62890</a>	Miscellaneous	500.00	500.00	0.00	0.00	500.00
<a href="#">400-410-50-63110</a>	Office Supplies	500.00	500.00	228.00	228.00	272.00
<a href="#">400-410-50-63240</a>	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 50 - Administration Total:</b>	<b>237,500.00</b>	<b>237,500.00</b>	<b>5,642.96</b>	<b>19,973.38</b>	<b>217,526.62</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">400-410-93-67130</a>	Transfer Out	531,397.00	531,397.00	14,477.50	27,923.83	503,473.17
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>531,397.00</b>	<b>531,397.00</b>	<b>14,477.50</b>	<b>27,923.83</b>	<b>503,473.17</b>
	<b>Expense Total:</b>	<b>768,897.00</b>	<b>768,897.00</b>	<b>20,120.46</b>	<b>47,897.21</b>	<b>720,999.79</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>		<b>4,886,436.00</b>	<b>4,886,436.00</b>	<b>26,966.67</b>	<b>128,347.52</b>	

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

		<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>						
<b>Department: 00 - General Revenues</b>						
<a href="#">401-420-00-51010</a>	Property Tax	339,411.00	339,411.00	0.00	0.00	339,411.00
<a href="#">401-420-00-56100</a>	Interest Earnings	10,000.00	10,000.00	79.40	300.06	9,699.94
	<b>Department: 00 - General Revenues Total:</b>	<b>349,411.00</b>	<b>349,411.00</b>	<b>79.40</b>	<b>300.06</b>	<b>349,110.94</b>
	<b>Revenue Total:</b>	<b>349,411.00</b>	<b>349,411.00</b>	<b>79.40</b>	<b>300.06</b>	<b>349,110.94</b>
<b>Expense</b>						
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">401-420-93-62110</a>	Legal	2,000.00	2,000.00	0.00	1,904.25	95.75
<a href="#">401-420-93-62120</a>	Audit Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">401-420-93-66230</a>	Commercial Development	208,000.00	208,000.00	0.00	0.00	208,000.00
<a href="#">401-420-93-67130</a>	Transfer Out	16,971.00	16,971.00	0.00	0.00	16,971.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>229,971.00</b>	<b>229,971.00</b>	<b>0.00</b>	<b>1,904.25</b>	<b>228,066.75</b>
	<b>Expense Total:</b>	<b>229,971.00</b>	<b>229,971.00</b>	<b>0.00</b>	<b>1,904.25</b>	<b>228,066.75</b>
	<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>119,440.00</b>	<b>119,440.00</b>	<b>79.40</b>	<b>-1,604.19</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		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	110,994.00	-100,994.00
<a href="#">800-810-85-54300</a>	Water Service Fees	676,466.00	676,466.00	44,105.66	150,517.51	525,948.49
<a href="#">800-810-85-54310</a>	Tap Connection Fees	3,000.00	3,000.00	0.00	11,650.00	-8,650.00
<a href="#">800-810-85-54340</a>	Reconnection Fees	3,000.00	3,000.00	0.00	440.00	2,560.00
<a href="#">800-810-85-54350</a>	Sewer Service Fees	524,334.00	524,334.00	40,364.40	126,671.67	397,662.33
<a href="#">800-810-85-54360</a>	Penalty & Interest W/S Billing	6,000.00	6,000.00	0.00	1,459.70	4,540.30
<a href="#">800-810-85-54390</a>	Lone Star Groundwater Conservation Fees	5,939.00	5,939.00	642.87	2,260.89	3,678.11
<a href="#">800-810-85-54400</a>	Groundwater Reduction Program	374,687.00	374,687.00	22,692.48	79,875.24	294,811.76
<a href="#">800-810-85-54980</a>	Misc. Revenues W/S	2,500.00	2,500.00	0.00	705.00	1,795.00
<a href="#">800-810-85-56100</a>	Interest Earnings	9,500.00	9,500.00	74.42	281.23	9,218.77
<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>1,625,426.00</b>	<b>1,625,426.00</b>	<b>107,879.83</b>	<b>484,855.24</b>	<b>1,140,570.76</b>
	<b>Revenue Total:</b>	<b>1,625,426.00</b>	<b>1,625,426.00</b>	<b>107,879.83</b>	<b>484,855.24</b>	<b>1,140,570.76</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-61110</a>	Full Time	295,437.00	295,437.00	22,771.39	64,512.63	230,924.37
<a href="#">800-810-85-61170</a>	Incentive - Longevity	22,383.00	22,383.00	1,721.82	6,026.37	16,356.63
<a href="#">800-810-85-61190</a>	Overtime	6,149.00	6,149.00	847.25	2,022.73	4,126.27
<a href="#">800-810-85-61410</a>	Retirement	37,580.00	37,580.00	2,939.45	8,317.18	29,262.82
<a href="#">800-810-85-61420</a>	Insurance (MedDnt/Life)	52,272.00	52,272.00	4,360.66	13,081.98	39,190.02
<a href="#">800-810-85-61430</a>	Workers Compensation	4,871.00	4,871.00	387.45	1,462.07	3,408.93
<a href="#">800-810-85-61450</a>	Soc Security/Medicare	4,698.00	4,698.00	346.26	986.73	3,711.27
<a href="#">800-810-85-61470</a>	TX Employ. Commisison	51.00	51.00	0.00	0.00	51.00
<a href="#">800-810-85-62000</a>	Project Planning	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-62110</a>	Legal	0.00	0.00	0.00	349.75	-349.75
<a href="#">800-810-85-62120</a>	Audit Fees	5,100.00	5,100.00	0.00	0.00	5,100.00
<a href="#">800-810-85-62150</a>	Engineering	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">800-810-85-62180</a>	Software & Support	4,978.00	4,978.00	-1,512.82	4,223.39	754.61
<a href="#">800-810-85-62190</a>	Billing/Collection	25,000.00	25,000.00	821.16	2,146.71	22,853.29
<a href="#">800-810-85-62200</a>	Records Management	0.00	0.00	7.37	302.19	-302.19
<a href="#">800-810-85-62340</a>	Telephone	3,960.00	3,960.00	334.62	1,003.86	2,956.14
<a href="#">800-810-85-62350</a>	Postage	7,500.00	7,500.00	633.36	1,874.92	5,625.08
<a href="#">800-810-85-62410</a>	Routine Maintenance	3,000.00	3,000.00	0.00	482.50	2,517.50
<a href="#">800-810-85-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">800-810-85-62520</a>	Equipment Leases	11,068.00	11,068.00	1,672.13	2,104.83	8,963.17
<a href="#">800-810-85-62630</a>	Electric	50,000.00	50,000.00	4,115.68	11,678.09	38,321.91
<a href="#">800-810-85-62640</a>	Gas	606.00	606.00	43.91	128.29	477.71
<a href="#">800-810-85-62650</a>	Purchased Sewer	163,795.00	163,795.00	11,849.94	35,549.82	128,245.18
<a href="#">800-810-85-62720</a>	Training/Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">800-810-85-62770</a>	Membership	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">800-810-85-62840</a>	Lab. Expenses	1,500.00	1,500.00	200.00	300.00	1,200.00
<a href="#">800-810-85-62890</a>	Miscellaneous	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">800-810-85-62900</a>	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">800-810-85-62920</a>	Groundwater Usage Fee	5,609.00	5,609.00	0.00	2,304.29	3,304.71
<a href="#">800-810-85-62930</a>	Groundwater Reduction (SJRA)	209,082.00	209,082.00	11,526.06	40,581.45	168,500.55
<a href="#">800-810-85-62935</a>	Surface Water (SJRA)	129,903.00	129,903.00	11,982.60	44,345.70	85,557.30
<a href="#">800-810-85-63110</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">800-810-85-63140</a>	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">800-810-85-63220</a>	Gasoline & Oil	6,000.00	6,000.00	447.40	1,428.15	4,571.85
<a href="#">800-810-85-63230</a>	Clothing & Uniforms	2,300.00	2,300.00	0.00	527.43	1,772.57
<a href="#">800-810-85-63240</a>	Minor Equipment	3,848.00	3,848.00	0.00	0.00	3,848.00
<a href="#">800-810-85-63410</a>	R & M Water	40,000.00	40,000.00	279.38	957.59	39,042.41
<a href="#">800-810-85-63440</a>	R & M Sewer	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-63450</a>	Chemicals & Supplies	5,500.00	5,500.00	681.45	2,016.45	3,483.55

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">800-810-85-63520</a>	Water Meters	10,000.00	10,000.00	1,288.77	6,844.18	3,155.82
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,171,890.00</b>	<b>1,171,890.00</b>	<b>77,745.29</b>	<b>255,559.28</b>	<b>916,330.72</b>
	<b>Department: 93 - Interfund Transfers</b>					
<a href="#">800-810-93-67130</a>	Transfer Out	453,536.00	453,536.00	19,997.56	19,997.56	433,538.44
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>453,536.00</b>	<b>453,536.00</b>	<b>19,997.56</b>	<b>19,997.56</b>	<b>433,538.44</b>
	<b>Expense Total:</b>	<b>1,625,426.00</b>	<b>1,625,426.00</b>	<b>97,742.85</b>	<b>275,556.84</b>	<b>1,349,869.16</b>
	<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,136.98</b>	<b>209,298.40</b>	



Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	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="#">900-950-00-56100</a> Interest Earnings	0.00	0.00	131.64	555.92	-555.92
<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>131.64</b>	<b>555.92</b>	<b>-555.92</b>
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">900-950-93-57130</a> Trfr In From EDC	0.00	0.00	2,400.00	3,600.00	-3,600.00
<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>3,600.00</b>	<b>-3,600.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,531.64</b>	<b>4,155.92</b>	<b>-4,155.92</b>
<b>Expense</b>					
<b>Department: 50 - Administration</b>					
<a href="#">900-950-50-62110</a> Legal	0.00	25,000.00	64.50	1,462.00	23,538.00
<a href="#">900-950-50-66400</a> Contingency Reserve	0.00	100,000.00	0.00	0.00	100,000.00
<b>Department: 50 - Administration Total:</b>	<b>0.00</b>	<b>125,000.00</b>	<b>64.50</b>	<b>1,462.00</b>	<b>123,538.00</b>
<b>Department: 70 - Public Works</b>					
<a href="#">900-950-70-66170</a> Capital - Equipment	0.00	25,000.00	0.00	0.00	25,000.00
<a href="#">900-950-70-66260</a> Capital - Drainage	0.00	765,000.00	0.00	0.00	765,000.00
<b>Department: 70 - Public Works Total:</b>	<b>0.00</b>	<b>790,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790,000.00</b>
<b>Department: 73 - Street Maintenance</b>					
<a href="#">900-950-73-66180</a> Capital - Street Paving	0.00	250,000.00	2,400.00	3,600.00	246,400.00
<b>Department: 73 - Street Maintenance Total:</b>	<b>0.00</b>	<b>250,000.00</b>	<b>2,400.00</b>	<b>3,600.00</b>	<b>246,400.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>					
<a href="#">900-950-76-66140</a> Park Improvements	0.00	85,000.00	0.00	0.00	85,000.00
<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>
<b>Department: 80 - Police</b>					
<a href="#">900-950-80-66170</a> Capital - Equipment	0.00	0.00	0.00	9,300.00	-9,300.00
<a href="#">900-950-80-68500</a> Principal - Capital Leases	0.00	109,895.00	0.00	13,010.45	96,884.55
<a href="#">900-950-80-68550</a> Interest - Capital Lease	0.00	10,045.00	0.00	3,551.55	6,493.45
<b>Department: 80 - Police Total:</b>	<b>0.00</b>	<b>119,940.00</b>	<b>0.00</b>	<b>25,862.00</b>	<b>94,078.00</b>
<b>Department: 85 - Water &amp; Sanitation</b>					
<a href="#">900-950-85-62660</a> SMCMUD Plant Modifications	0.00	125,000.00	0.00	7,235.50	117,764.50
<a href="#">900-950-85-66200</a> Capital - Water System	0.00	186,000.00	27,037.50	151,666.25	34,333.75
<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>311,000.00</b>	<b>27,037.50</b>	<b>158,901.75</b>	<b>152,098.25</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,680,940.00</b>	<b>29,502.00</b>	<b>189,825.75</b>	<b>1,491,114.25</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,680,940.00</b>	<b>-26,970.36</b>	<b>-185,669.83</b>	
<b>Total Surplus (Deficit):</b>	<b>5,001,690.00</b>	<b>3,320,750.00</b>	<b>9,417,708.56</b>	<b>9,691,433.35</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

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	3,185,940.00	3,185,940.00	544,489.45	1,051,938.70	2,134,001.30
55 - Buildings & Permits	148,280.00	148,280.00	10,652.75	39,183.75	109,096.25
60 - Municipal Court	454,586.00	454,586.00	25,344.48	98,463.83	356,122.17
70 - Public Works	291,033.00	291,033.00	25,638.15	70,597.63	220,435.37
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	117,750.00	117,750.00	0.00	649.00	117,101.00
80 - Police	111,997.00	111,997.00	9,065.67	32,299.30	79,697.70
93 - Interfund Transfers	244,951.00	244,951.00	32,075.06	44,321.39	200,629.61
<b>Revenue Total:</b>	<b>4,554,587.00</b>	<b>4,554,587.00</b>	<b>647,265.56</b>	<b>1,337,453.60</b>	<b>3,217,133.40</b>
<b>Expense</b>					
50 - Administration	995,854.00	995,854.00	64,973.33	201,326.46	794,527.54
55 - Buildings & Permits	296,008.00	296,008.00	21,540.83	63,731.73	232,276.27
60 - Municipal Court	239,548.00	239,548.00	14,184.01	41,860.01	197,687.99
70 - Public Works	564,781.00	564,781.00	37,738.98	119,529.99	445,251.01
73 - Street Maintenance	150,135.00	150,135.00	10,765.84	30,186.86	119,948.14
76 - Parks & Recreation	333,725.00	333,725.00	12,248.24	38,204.06	295,520.94
80 - Police	1,804,536.00	1,804,536.00	132,213.72	405,175.13	1,399,360.87
93 - Interfund Transfers	170,000.00	170,000.00	0.00	0.00	170,000.00
<b>Expense Total:</b>	<b>4,554,587.00</b>	<b>4,554,587.00</b>	<b>293,664.95</b>	<b>900,014.24</b>	<b>3,654,572.76</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>353,600.61</b>	<b>437,439.36</b>	<b>-437,439.36</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

<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	534,164.00	534,164.00	9,243,855.01	9,296,321.84	-8,762,157.84
<b>Revenue Total:</b>	<b>534,164.00</b>	<b>534,164.00</b>	<b>9,243,855.01</b>	<b>9,296,321.84</b>	<b>-8,762,157.84</b>
<b>Expense</b>					
92 - Long Term Debt Service	538,350.00	538,350.00	189,959.75	189,959.75	348,390.25
<b>Expense Total:</b>	<b>538,350.00</b>	<b>538,350.00</b>	<b>189,959.75</b>	<b>189,959.75</b>	<b>348,390.25</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-4,186.00</b>	<b>-4,186.00</b>	<b>9,053,895.26</b>	<b>9,106,362.09</b>	<b>-9,110,548.09</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

<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	655,333.00	655,333.00	47,087.13	176,244.73	479,088.27
50 - Administration	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
<b>Revenue Total:</b>	<b>5,655,333.00</b>	<b>5,655,333.00</b>	<b>47,087.13</b>	<b>176,244.73</b>	<b>5,479,088.27</b>
<b>Expense</b>					
50 - Administration	237,500.00	237,500.00	5,642.96	19,973.38	217,526.62
93 - Interfund Transfers	531,397.00	531,397.00	14,477.50	27,923.83	503,473.17
<b>Expense Total:</b>	<b>768,897.00</b>	<b>768,897.00</b>	<b>20,120.46</b>	<b>47,897.21</b>	<b>720,999.79</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>4,886,436.00</b>	<b>4,886,436.00</b>	<b>26,966.67</b>	<b>128,347.52</b>	<b>4,758,088.48</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

<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	349,411.00	349,411.00	79.40	300.06	349,110.94
<b>Revenue Total:</b>	<b>349,411.00</b>	<b>349,411.00</b>	<b>79.40</b>	<b>300.06</b>	<b>349,110.94</b>
<b>Expense</b>					
93 - Interfund Transfers	229,971.00	229,971.00	0.00	1,904.25	228,066.75
<b>Expense Total:</b>	<b>229,971.00</b>	<b>229,971.00</b>	<b>0.00</b>	<b>1,904.25</b>	<b>228,066.75</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>119,440.00</b>	<b>119,440.00</b>	<b>79.40</b>	<b>-1,604.19</b>	<b>121,044.19</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

<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: 500 - FIXED ASSETS</b>					
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,740.00</b>	<b>-2,740.00</b>
<b>Fund: 500 - FIXED ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,740.00</b>	<b>-2,740.00</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - WATER/SEWER FUND</b>					
<b>Revenue</b>					
85 - Water & Sanitation	1,625,426.00	1,625,426.00	107,879.83	484,855.24	1,140,570.76
<b>Revenue Total:</b>	<b>1,625,426.00</b>	<b>1,625,426.00</b>	<b>107,879.83</b>	<b>484,855.24</b>	<b>1,140,570.76</b>
<b>Expense</b>					
85 - Water & Sanitation	1,171,890.00	1,171,890.00	77,745.29	255,559.28	916,330.72
93 - Interfund Transfers	453,536.00	453,536.00	19,997.56	19,997.56	433,538.44
<b>Expense Total:</b>	<b>1,625,426.00</b>	<b>1,625,426.00</b>	<b>97,742.85</b>	<b>275,556.84</b>	<b>1,349,869.16</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,136.98</b>	<b>209,298.40</b>	<b>-209,298.40</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	0.00	131.64	555.92	-555.92
93 - Interfund Transfers	0.00	0.00	2,400.00	3,600.00	-3,600.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,531.64</b>	<b>4,155.92</b>	<b>-4,155.92</b>
<b>Expense</b>					
50 - Administration	0.00	125,000.00	64.50	1,462.00	123,538.00
70 - Public Works	0.00	790,000.00	0.00	0.00	790,000.00
73 - Street Maintenance	0.00	250,000.00	2,400.00	3,600.00	246,400.00
76 - Parks & Recreation	0.00	85,000.00	0.00	0.00	85,000.00
80 - Police	0.00	119,940.00	0.00	25,862.00	94,078.00
85 - Water & Sanitation	0.00	311,000.00	27,037.50	158,901.75	152,098.25
<b>Expense Total:</b>	<b>0.00</b>	<b>1,680,940.00</b>	<b>29,502.00</b>	<b>189,825.75</b>	<b>1,491,114.25</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,680,940.00</b>	<b>-26,970.36</b>	<b>-185,669.83</b>	<b>-1,495,270.17</b>
<b>Total Surplus (Deficit):</b>	<b>5,001,690.00</b>	<b>3,320,750.00</b>	<b>9,417,708.56</b>	<b>9,691,433.35</b>	



**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	0.00	0.00	353,600.61	437,439.36	-437,439.36
200 - DEBT SERVICE	-4,186.00	-4,186.00	9,053,895.26	9,106,362.09	-9,110,548.09
400 - ECONOMIC DEVELOPM	4,886,436.00	4,886,436.00	26,966.67	128,347.52	4,758,088.48
401 - ORN DEVELOPMENT A	119,440.00	119,440.00	79.40	-1,604.19	121,044.19
500 - FIXED ASSETS	0.00	0.00	0.00	-2,740.00	2,740.00
800 - WATER/SEWER FUND	0.00	0.00	10,136.98	209,298.40	-209,298.40
900 - CAPITAL IMPROVEMEN	0.00	-1,680,940.00	-26,970.36	-185,669.83	-1,495,270.17
<b>Total Surplus (Deficit):</b>	<b>5,001,690.00</b>	<b>3,320,750.00</b>	<b>9,417,708.56</b>	<b>9,691,433.35</b>	

**GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 12/31/2020**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current YTD Balance 12/31/20</b>	<b>Previous YTD Balance 12/31/19</b>	<b>Over/(Under) Last Year</b>
Property Tax	956,736.00	496,709.69	488,864.97	7,844.72
Sales Tax	1,900,000.00	523,977.62	525,353.26	(1,375.64)
STP Revenue	12,000.00	3,416.06	-	3,416.06
Mixed Drinks	76,000.00	-	-	-
Gas - CenterPoint	20,000.00	-	-	-
Electric - CenterPoint	62,000.00	19,347.72	20,006.77	(659.05)
Electric - Entergy	71,204.00	-	-	-
Cable TV	10,000.00	2,621.21	2,229.16	392.05
Wireless Towers	-	300.00	-	300.00
Telephone	50,000.00	4,219.30	4,478.44	(259.14)
Miscellaneous	3,500.00	165.00	-	165.00
Interest Earnings	20,000.00	1,182.10	12,258.32	(11,076.22)
Sale of Property	1,000.00	-	-	-
Advertising Revenue	3,500.00	-	-	-
<b>Total General Revenue</b>	<b>\$ 3,185,940.00</b>	<b>\$ 1,051,938.70</b>	<b>\$ 1,053,190.92</b>	<b>\$ (1,252.22)</b>

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

ACCOUNT NAME	ACC'T	BALANCE 11/30/2020	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 12/31/2020
GENERAL FUND	1291700004	2,898,000.63			339.66	2,898,340.29
W/S OPERATING FUND	1291700006	446,425.71			34.45	446,460.16
WATER/SEWER RESERVE	1291700007	517,745.71			39.97	517,785.68
CAP. IMPROVEMENT RESERVE	1291700005	1,342,559.50			103.65	1,342,663.15
WATER PLANT CONSTRUCTION	1291700012	362,809.65			27.99	362,837.64
DEBT SERVICE (TWDB)	1291700009	109,509.02		-	8.43	109,517.45
DEBT SERVICE (2012 C.O.'s)	1291700011	10,555.68			0.87	10,556.55
DEBT SERVICE (2013 TAX NOTE)	1291700013	1,877.18			0.05	1,877.23
DEBT SERVICE (2020 C.O.s)	1291700016	-	8,836,613.35		314.46	8,836,927.81
TIRZ FUND	1291700015	1,028,820.74	-		79.40	1,028,900.14
ORN ECON DEV CORP	1702200001	1,532,128.74	-		118.28	1,532,247.02
<b>TOTAL TEXPOOL</b>		<b>8,250,432.56</b>	<b>8,836,613.35</b>	<b>-</b>	<b>1,067.21</b>	<b>17,088,113.12</b>

**PAYMENT REGISTER - DECEMBER 2020**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
47115	12/03/2020	JONES & CARTER, INC	\$ 5,078.75	Check
47116	12/08/2020	ACCURATE UTILITY SUPPLY, LLC	\$ 2,145.00	Check
47117	12/08/2020	ALEXANDER, KATIE	\$ 100.00	Check
47118	12/15/2020	VOIDED CHECK	\$ -	Check
47119	12/08/2020	BELT HARRIS PECHACEK, LLLP	\$ 9,641.00	Check
47120	12/08/2020	BIO-TECH	\$ 225.00	Check
47121	12/08/2020	BUCKEYE CLEANING CENTERS	\$ 144.00	Check
47122	12/08/2020	CENTERPOINT ENERGY	\$ 110.24	Check
47123	12/08/2020	COBURN SUPPLY COMPANY	\$ 470.41	Check
47124	12/08/2020	CONROE WELDING SUPPLY INC	\$ 99.96	Check
47125	12/08/2020	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
47126	12/08/2020	DAWSON SAFE & LOCK SVCS., INC.	\$ 9.00	Check
47127	12/08/2020	ECKEL, ERIC	\$ 100.00	Check
47128	12/08/2020	ELAN FINANCIAL SERVICES	\$ 2,254.72	Check
47130	12/08/2020	GRAINGER	\$ 108.96	Check
47131	12/08/2020	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
47132	12/08/2020	HUFCO	\$ 30.60	Check
47133	12/08/2020	INDUSTRIAL CHEM LABS	\$ 166.51	Check
47134	12/08/2020	JONES & CARTER, INC	\$ 1,887.50	Check
47135	12/08/2020	KEITH'S TOWING & STORAGE	\$ 175.00	Check
47136	12/15/2020	KIDSRACKS PARTY RENTALS	\$ (125.00)	Check
47136	12/08/2020	KIDSRACKS PARTY RENTALS	\$ 125.00	Check
47137	12/08/2020	MCB TECHNOLOGIES, LLC	\$ 3,551.00	Check
47138	12/08/2020	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
47139	12/08/2020	OUTDOOR EQUIPMENT OUTLET #2	\$ 218.44	Check
47140	12/08/2020	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
47141	12/08/2020	POOLSURE	\$ 1,015.99	Check
47142	12/08/2020	RICKEY'S WRECKER SERVICE	\$ 195.64	Check
47143	12/08/2020	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 28,791.21	Check
47144	12/08/2020	SONLIFE	\$ 45.00	Check
47145	12/08/2020	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 7,235.50	Check
47146	12/08/2020	STRATUS AUDIO, INC.	\$ 50.00	Check
47147	12/08/2020	SUNBELT RENTALS	\$ 1,704.67	Check
47148	12/08/2020	TBC RETAIL GROUP, INC.	\$ 236.31	Check
47149	12/08/2020	TCEQ	\$ 2,940.00	Check
47150	12/08/2020	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 50.00	Check
47151	12/08/2020	TX MUNICIPAL RETIREMENT	\$ 36,640.42	Check
47152	12/08/2020	WASTE MANAGEMENT CORPORATE SERVICES	\$ 18,305.75	Check
47153	12/08/2020	WEBB'S UNIFORMS	\$ 1,079.87	Check
47154	12/08/2020	WHITENER ENTERPRISES, INC	\$ 7,399.86	Check
47155	12/08/2020	WRIGHT'S PRINTING & MARKETING	\$ 2,086.00	Check
47166	12/11/2020	SOLIS, MARCOS	\$ 114.64	Check
47167	12/14/2020	VOIDED CHECK	\$ -	Check
47168	12/14/2020	VOIDED CHECK	\$ -	Check
47169	12/14/2020	VOIDED CHECK	\$ -	Check
47170	12/14/2020	VOIDED CHECK	\$ -	Check

**PAYMENT REGISTER - DECEMBER 2020**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
47171	12/14/2020	ECKEL, ERIC	\$ 100.00	Check
47172	12/14/2020	FAULKNER, DARLA	\$ 250.00	Check
47173	12/14/2020	GALLS, LLC	\$ 288.00	Check
47174	12/14/2020	H D R	\$ 6.50	Check
47175	12/14/2020	HUFFMAN, NATHAN	\$ 100.00	Check
47176	12/14/2020	IRON MOUNTAIN	\$ 631.01	Check
47177	12/14/2020	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$ 3,475.07	Check
47178	12/14/2020	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 45,980.16	Check
47179	12/14/2020	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
47180	12/14/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 663.00	Check
47181	12/14/2020	SAM'S CLUB MASTERCARD	\$ 1,262.70	Check
47182	12/14/2020	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
47183	12/14/2020	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 11,849.94	Check
47184	12/14/2020	THE NICHOLS FIRM PLLC	\$ 5,898.50	Check
47185	12/14/2020	UBEO OF EAST TEXAS, INC	\$ 294.81	Check
47186	12/14/2020	WASTE MANAGEMENT CORPORATE SERVICES	\$ 417.13	Check
47187	12/14/2020	WEBB'S UNIFORMS	\$ 114.99	Check
47188	12/14/2020	ALEXANDER, KATIE	\$ 100.00	Check
47189	12/14/2020	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
47190	12/14/2020	DAWSON SAFE & LOCK SVCS., INC.	\$ 335.00	Check
47191	12/14/2020	DENHAM, MARK V.	\$ 100.00	Check
47192	12/16/2020	ANDY'S CLEANERS	\$ 500.00	Check
47193	12/16/2020	FASTENAL COMPANY	\$ 31.24	Check
47194	12/16/2020	LEGALSHIELD	\$ 118.55	Check
47195	12/16/2020	O'REILLY AUTOMOTIVE, INC.	\$ 1,058.59	Check
47196	12/16/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 1,455.78	Check
47197	12/16/2020	TOUCAN PRINTING, INC.	\$ 82.99	Check
DFT0003145	12/16/2020	ENTERGY	\$ 1,084.93	Bank Draft
DFT0003156	12/03/2020	ENTERGY	\$ 2,198.58	Bank Draft
DFT0003157	12/03/2020	ENTERGY	\$ 17.43	Bank Draft
DFT0003160	12/09/2020	ADT SECURITY SERVICES	\$ 57.46	Bank Draft
DFT0003161	12/07/2020	ADT SECURITY SERVICES	\$ 57.46	Bank Draft
DFT0003162	12/14/2020	CIRRO ENERGY	\$ 2,367.90	Bank Draft
DFT0003163	12/14/2020	ENTERGY	\$ 86.46	Bank Draft
DFT0003164	12/14/2020	ENTERGY	\$ 31.42	Bank Draft
DFT0003165	12/14/2020	ENTERGY	\$ 72.51	Bank Draft
DFT0003166	12/14/2020	ENTERGY	\$ 260.41	Bank Draft
DFT0003167	12/11/2020	ENTERGY	\$ 31.61	Bank Draft
DFT0003168	12/14/2020	ENTERGY	\$ 1,050.85	Bank Draft
DFT0003169	12/14/2020	ENTERGY	\$ 17.43	Bank Draft
DFT0003170	12/16/2020	ENTERGY	\$ 68.74	Bank Draft
DFT0003171	12/16/2020	ENTERGY	\$ 2,198.54	Bank Draft
DFT0003173	12/31/2020	AFLAC	\$ 1,624.51	Bank Draft
DFT0003174	12/1/2020	AFLAC	\$ 1,624.51	Bank Draft
DFT0003175	12/21/2020	COMPTRROLLER OF PUBLIC ACCOUNTS	\$ 1,565.82	Bank Draft
DFT0003176	12/17/2020	CHARTER COMMUNICATIONS	\$ 98.31	Bank Draft

PAYMENT REGISTER - DECEMBER 2020

Payment #	Date	Vendor Name	Total	Type
DFT0003192	12/18/2020	CHARTER COMMUNICATIONS	\$ 29.99	Bank Draft
DFT0003193	12/20/2020	PAYCHEX	\$ 50.00	Bank Draft
DFT0003195	12/30/2020	VERIZON WIRELESS	\$ 2,072.36	Bank Draft

TOTAL

**\$ 233,064.64**