

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

**Fund: 100 - GENERAL FUND Summary**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% Remaining
<b>Revenue</b>						
00 - General Revenues	\$ 4,377,941.00	\$ 4,377,941.00	\$ 527,772.62	\$ 1,344,896.77	\$ 3,033,044.23	69.28%
55 - Buildings & Permits	\$ 190,600.00	\$ 190,600.00	\$ 6,423.96	\$ 34,109.84	\$ 156,490.16	82.10%
60 - Municipal Court	\$ 558,575.00	\$ 558,575.00	\$ 42,349.43	\$ 149,327.67	\$ 409,247.33	73.27%
70 - Public Works	\$ 352,380.00	\$ 352,380.00	\$ 31,148.27	\$ 85,092.06	\$ 267,287.94	75.85%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 52,950.00	\$ 52,950.00	\$ 337.50	\$ 2,534.50	\$ 50,415.50	95.21%
80 - Police	\$ 120,524.00	\$ 120,524.00	\$ 8,270.85	\$ 27,819.10	\$ 92,704.90	76.92%
93 - Interfund Transfers	\$ 307,231.00	\$ 307,231.00	\$ 40,795.89	\$ 57,899.73	\$ 249,331.27	81.15%
	<b>\$ 5,960,251.00</b>	<b>\$ 5,960,251.00</b>	<b>\$ 657,098.52</b>	<b>\$ 1,701,679.67</b>	<b>\$ 4,258,571.33</b>	<b>71.45%</b>
<b>Expense</b>						
50 - Administration	\$ 1,068,470.00	\$ 1,068,470.00	\$ 81,378.80	\$ 253,302.25	\$ 815,167.75	76.29%
55 - Buildings & Permits	\$ 310,501.00	\$ 310,501.00	\$ 22,819.06	\$ 64,318.38	\$ 246,182.62	79.29%
60 - Municipal Court	\$ 262,435.00	\$ 262,435.00	\$ 18,826.98	\$ 55,739.88	\$ 206,695.12	78.76%
70 - Public Works	\$ 659,288.00	\$ 659,288.00	\$ 49,950.68	\$ 145,807.77	\$ 513,480.23	77.88%
73 - Street Maintenance	\$ 178,550.00	\$ 178,550.00	\$ 9,842.10	\$ 28,424.30	\$ 150,125.70	84.08%
76 - Parks & Recreation	\$ 272,259.00	\$ 272,259.00	\$ 15,611.61	\$ 47,096.87	\$ 225,162.13	82.70%
80 - Police	\$ 2,258,751.00	\$ 2,258,751.00	\$ 149,225.66	\$ 481,513.10	\$ 1,777,237.90	78.68%
93 - Interfund Transfers	\$ 950,000.00	\$ 950,000.00	\$ -	\$ -	\$ 950,000.00	100.00%
	<b>\$ 5,960,254.00</b>	<b>\$ 5,960,254.00</b>	<b>\$ 347,654.89</b>	<b>\$ 1,076,202.55</b>	<b>\$ 4,884,051.45</b>	<b>81.94%</b>

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

**\$ 309,443.63**

**\$ 625,477.12**

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
<b>GENERAL REVENUES</b>																	
51010	Curr. Coll-Prop Tax	\$ 1,047,796.00	\$ 19,601.55	\$ 91,603.58	\$ 305,687.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,892.51	\$ 630,903.49	60.2%
51020	Sales Tax	3,000,000.00	223,462.81	369,639.25	197,812.99	-	-	-	-	-	-	-	-	-	810,915.05	2,189,084.95	73.0%
51030	STP Revenue	11,145.00	-	928.75	-	-	-	-	-	-	-	-	-	-	928.75	10,216.25	91.7%
51040	Mixed Drinks	125,000.00	5,778.19	5,728.96	5,672.11	-	-	-	-	-	-	-	-	-	17,179.26	107,820.74	86.3%
53010	Gas-CenterPoint	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	100.0%
53030	Elec-CenterPoint	55,000.00	-	20,393.67	-	-	-	-	-	-	-	-	-	-	20,393.67	34,606.33	62.9%
53040	Elec-Entergy	60,000.00	-	2,984.17	2.25	-	-	-	-	-	-	-	-	-	2,986.42	60,000.00	100.0%
53050	Cable TV	3,000.00	-	8,640.50	-	-	-	-	-	-	-	-	-	-	8,640.50	(1,140.50)	-15.2%
53055	Wireless Towers	7,500.00	-	1,765.33	-	-	-	-	-	-	-	-	-	-	1,765.33	18,214.67	91.1%
53060	Telephone	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	436.25	63.75	12.6%
54980	Misc. Rev	500.00	156.69	-	279.56	-	-	-	-	-	-	-	-	-	436.25	16,500.00	0.0%
56000	Other Financing Sources	-	16,500.00	-	-	-	-	-	-	-	-	-	-	-	16,500.00	(16,500.00)	0.0%
56100	Interest Earnings	20,000.00	13,956.89	15,963.81	18,316.33	-	-	-	-	-	-	-	-	-	48,239.03	1,000.00	100.0%
56110	Sales of Property	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	100.0%
<b>Total General Revenues \$ 4,377,941.00 \$ 4,377,941.00 \$ 279,456.13 \$ 537,668.02 \$ 527,772.62 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,344,896.77 \$ 3,033,044.23</b>																<b>69.3%</b>	



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

Account	Original Budget	Amended Budget	FY 2023 YTD Total												Budget Remaining	% Remaining		
			January	February	March	April	May	June	July	August	September							
<b>ADMINISTRATION</b>																		
601110 Full Time	\$ 47,613.00	\$ 47,613.00	\$ 37,008.20	\$ 36,774.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377,999.59	78.9%
611170 Incentive - Longevity	1,200.00	1,200.00	82.32	96.21	-	-	-	-	-	-	-	-	-	-	-	-	279.85	76.7%
61180 Overtime	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
61200 Council Fees	25,500.00	25,500.00	1,750.00	1,750.00	-	-	-	-	-	-	-	-	-	-	-	-	20,250.00	79.4%
61410 Retirement	59,063.00	59,063.00	3,364.95	4,544.49	-	-	-	-	-	-	-	-	-	-	-	-	46,581.39	78.9%
61420 Insurance (Med/Dental)	50,485.00	50,485.00	4,245.72	4,245.82	-	-	-	-	-	-	-	-	-	-	-	-	37,373.36	74.8%
61430 WK Comp	1,821.00	1,821.00	144.18	154.47	-	-	-	-	-	-	-	-	-	-	-	-	1,361.30	74.8%
61450 Soc. Security/Medicare	8,742.00	8,742.00	522.88	688.72	-	-	-	-	-	-	-	-	-	-	-	-	6,884.91	78.8%
61460 Vehicle Allowance	12,600.00	12,600.00	969.22	969.22	-	-	-	-	-	-	-	-	-	-	-	-	9,662.34	76.9%
61470 Tr. Employment Comm	1,985.00	1,985.00	1.93	2.56	-	-	-	-	-	-	-	-	-	-	-	-	1,987.74	99.6%
62050 Ordinance Review	11,000.00	11,000.00	197.50	7,153.50	-	-	-	-	-	-	-	-	-	-	-	-	10,842.50	98.6%
62110 Legal Fees	50,000.00	50,000.00	14,200.50	5,310.00	-	-	-	-	-	-	-	-	-	-	-	-	23,336.00	46.7%
62120 Audit Fees	16,000.00	16,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00	100.0%
62125 Sales Tax Analysis	15,000.00	15,000.00	1,285.25	3,381.09	-	-	-	-	-	-	-	-	-	-	-	-	1,235.25	77.5%
62130 Tax Admin	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	100.0%
62135 Financial Forecasting	2,000.00	2,000.00	420.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,580.00	79.0%
62140 Legal Fees	72,263.00	72,263.00	19,267.32	11,197.80	-	-	-	-	-	-	-	-	-	-	-	-	34,192.31	52.7%
62185 Software/Support	720.00	720.00	63.95	61.48	-	-	-	-	-	-	-	-	-	-	-	-	533.09	74.0%
62200 Records Mgt	6,800.00	6,800.00	503.79	489.77	-	-	-	-	-	-	-	-	-	-	-	-	5,300.37	77.9%
62340 Telephone	31,800.00	31,800.00	2,065.14	2,062.28	-	-	-	-	-	-	-	-	-	-	-	-	25,609.00	80.5%
62350 Postage	3,000.00	3,000.00	47.88	42.75	-	-	-	-	-	-	-	-	-	-	-	-	2,892.63	95.4%
62420 Equipment Maint	2,000.00	2,000.00	27.00	239.00	-	-	-	-	-	-	-	-	-	-	-	-	800.00	40.0%
62450 Building Maint	10,000.00	10,000.00	762.45	1,056.86	-	-	-	-	-	-	-	-	-	-	-	-	9,277.44	92.8%
62550 Equipment Leases	9,152.00	9,152.00	1,540.70	1,296.57	-	-	-	-	-	-	-	-	-	-	-	-	6,642.39	72.6%
62630 Electric	15,000.00	15,000.00	41.77	534.04	-	-	-	-	-	-	-	-	-	-	-	-	10,802.08	72.7%
62640 Gas	2,000.00	2,000.00	3,318.48	3,718.44	-	-	-	-	-	-	-	-	-	-	-	-	1,719.97	59.0%
62710 Insurance	39,995.00	39,995.00	908.71	1,193.69	-	-	-	-	-	-	-	-	-	-	-	-	29,639.64	74.1%
62720 Training/Travel	14,715.00	14,715.00	983.25	249.75	-	-	-	-	-	-	-	-	-	-	-	-	12,141.82	82.5%
62740 Legal Advertising	7,500.00	7,500.00	983.25	243.25	-	-	-	-	-	-	-	-	-	-	-	-	6,023.75	80.3%
62750 Elections	12,500.00	12,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500.00	100.0%
62760 Publications/Subscripts	3,000.00	3,000.00	214.00	10.00	-	-	-	-	-	-	-	-	-	-	-	-	800.00	100.0%
62765 Membership-City	11,200.00	11,200.00	339.69	339.69	-	-	-	-	-	-	-	-	-	-	-	-	10,860.31	97.0%
62820 Special Events	10,000.00	10,000.00	3,465.75	5,643.71	-	-	-	-	-	-	-	-	-	-	-	-	11,730.13	-17.3%
62830 Public Relations	4,300.00	4,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300.00	100.0%
62880 Bank Chgs	500.00	500.00	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	475.00	95.0%
62890 Misc	7,000.00	7,000.00	559.48	1,308.07	-	-	-	-	-	-	-	-	-	-	-	-	3,861.60	55.2%
63110 Office Supplies	4,000.00	4,000.00	177.92	162.62	-	-	-	-	-	-	-	-	-	-	-	-	713.43	82.2%
63140 Printing	3,500.00	3,500.00	376.73	53.30	-	-	-	-	-	-	-	-	-	-	-	-	3,056.32	87.3%
63150 Misc Consumables	3,000.00	3,000.00	504.22	257.51	-	-	-	-	-	-	-	-	-	-	-	-	960.81	68.0%
63160 Cleaning Supplies	4,000.00	4,000.00	285.47	96.46	-	-	-	-	-	-	-	-	-	-	-	-	3,422.30	85.6%
63230 Clothing & Uniforms	300.00	300.00	99.50	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%
63240 Minor Equipment	3,300.00	3,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.50	97.0%
66400 Contingency Reserve	29,345.00	29,345.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,345.00	100.0%
<b>Total Administration</b>	<b>\$ 1,065,470.00</b>	<b>\$ 1,068,470.00</b>	<b>\$ 88,814.44</b>	<b>\$ 83,109.01</b>	<b>\$ 81,376.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283,302.25</b>	<b>76.3%</b>

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
<b>BUILDINGS &amp; PERMITS</b>																		
Revenues																		
52010 Lutor	3,000.00	3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.0%	
52020 Signs	4,000.00	4,000.00	360.00	345.00	35.00	-	-	-	-	-	-	-	-	-	760.00	3,240.00	81.0%	
52025 Sign Operating Permits	2,900.00	2,900.00	300.00	300.00	-	-	-	-	-	-	-	-	-	-	600.00	2,300.00	79.3%	
52030 Animal	200.00	200.00	5.00	5.00	-	-	-	-	-	-	-	-	-	-	10.00	190.00	95.0%	
52040 Building	160,000.00	160,000.00	10,761.60	14,045.96	5,528.96	-	-	-	-	-	-	-	-	-	30,336.52	129,663.48	81.0%	
52050 Fire Prevention	4,000.00	4,000.00	130.00	420.00	260.00	-	-	-	-	-	-	-	-	-	810.00	3,190.00	79.8%	
52060 Property Rental Reg	4,000.00	4,000.00	-	200.00	600.00	-	-	-	-	-	-	-	-	-	800.00	3,200.00	80.0%	
54800 Engineering	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.00	100.0%	
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%	
54990 Misc Revenue	500.00	500.00	370.14	423.18	-	-	-	-	-	-	-	-	-	-	793.32	(293.32)	-58.7%	
<b>TOTAL REVENUES \$</b>	<b>190,600.00</b>	<b>190,600.00</b>	<b>11,946.74</b>	<b>15,739.14</b>	<b>6,423.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>34,109.84</b>	<b>\$ 156,490.16</b>	<b>82.1%</b>	

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

Account Number	Account Description	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total		% Remaining	
																Budget Remaining	% Remaining		
55	Full Time	199,536.00	199,536.00	11,489.76	15,348.47	15,348.47											42,186.70	78.9%	
61110	Incentive/Longevity	9,100.00	9,100.00	688.48	688.48	688.48											2,085.44	77.3%	
61190	Overtime	195.00	195.00															195.00	100.0%
61410	Retirement	25,065.00	25,065.00	1,463.81	1,926.05	1,926.04											5,315.90	78.8%	
61420	Insurance (Med/Dental)	27,393.00	27,393.00	2,268.43	2,268.43	2,268.43											6,805.29	75.2%	
61430	Wk Comp	871.00	871.00	57.10	57.10	57.10											171.30	80.3%	
61450	Soc. Security/Medicare	3,028.00	3,028.00	146.93	202.74	202.74											552.41	81.8%	
61470	Tx Employment Comm	619.00	619.00															619.00	100.0%
62060	Amn/Excess Expenses	5,000.00	5,000.00															3,807.90	76.2%
62150	Engineering	6,250.00	6,250.00															6,250.00	100.0%
62160	Software/Support	3,760.00	3,760.00	174.00	174.00	174.00											522.00	86.1%	
62160	Software/Support	3,760.00	3,760.00	73.47	73.47	73.47											2,834.16	75.4%	
62260	Bulk/Proc Incentives	300.00	300.00															279.39	93.1%
62290	Fire Inspections	3,000.00	3,000.00	48.00													48.00	98.4%	
62340	Ordinance Enforcement	2,000.00	2,000.00	105.00													105.00	98.4%	
62350	Telephone	1,250.00	1,250.00	72.55	72.55	72.49											1,832.41	82.6%	
62350	Postage	300.00	300.00	2.19	4.56	1.14											7.89	97.4%	
62410	Routine Maintenance	1,300.00	1,300.00		25.18												25.18	98.1%	
62420	Equip Maintenance	500.00	500.00															1,274.82	98.1%
62520	Equip Leases	4,000.00	4,000.00	428.79	462.77	299.03											2,809.41	70.2%	
62720	Training/Travel	5,108.00	5,108.00			513.84											1,190.59	89.9%	
62760	Publications/Subscriptions	600.00	600.00															4,584.16	89.9%
62770	Memberships	125.00	125.00															600.00	100.0%
62860	Bank Chgs	4,000.00	4,000.00	687.58	179.95	293.76											1,799.59	44.0%	
62880	Miscellaneous	2,500.00	2,500.00	455.91	455.91	652.50											1,437.25	64.1%	
63110	Office Supplies	500.00	500.00	74.31													74.31	85.1%	
63140	Printing	500.00	500.00															425.69	85.1%
63240	Gasoline & Oil	2,000.00	2,000.00	287.71	202.55	245.57											705.83	68.7%	
63240	Minor Equipment	1,500.00	1,500.00															1,294.10	100.0%
<b>TOTAL EXPENSES</b>				<b>\$ 310,501.00</b>	<b>\$ 310,501.00</b>	<b>\$ 22,819.06</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 64,318.38</b>	<b>79.3%</b>	
<b>TOTAL PERMITS</b>				<b>(119,901.00)</b>	<b>(119,901.00)</b>	<b>(16,395.10)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ (30,208.54)</b>		

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

Revenues	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
<b>COURT</b>																		
54750 Collection Agency Rev	54,000.00	54,000.00	3,349.67	2,576.21	2,692.05										8,617.93	\$ 45,382.07	84.0%	
54900 Misc Revenue	25,000.00	25,000.00	2,141.95	1,980.87	1,662.75										5,785.57	19,214.43	76.9%	
55100 Court Fines	400,000.00	400,000.00	41,429.15	41,051.96	32,928.76										115,409.87	284,590.13	71.1%	
55110 Warrant Officers Fees	32,000.00	32,000.00	3,305.11	2,674.09	1,712.33										7,691.53	24,308.47	76.0%	
55120 Security Fund-Court	16,000.00	16,000.00	1,590.72	1,322.92	1,157.82										4,071.46	11,928.54	74.6%	
55130 Tech Fund-Court	14,500.00	14,500.00	1,312.63	1,092.72	967.82										3,373.17	11,126.83	76.7%	
55140 Judicial Efficiency	750.00	750.00	90.00	82.50	65.00										237.50	512.50	68.3%	
55180 Local Municipal Jury Fund	325.00	325.00	31.78	26.60	22.90										81.28	243.72	75.0%	
55190 Local Truancy Prevention	16,000.00	16,000.00	1,589.36	1,330.00	1,140.00										4,059.36	11,940.64	74.6%	
<b>TOTAL REVENUES</b>	<b>558,575.00</b>	<b>558,575.00</b>	<b>54,940.37</b>	<b>52,137.87</b>	<b>42,349.43</b>										<b>148,327.67</b>	<b>\$ 409,247.33</b>	<b>73.3%</b>	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
60																	
61110 Full Time	\$ 90,374.00	\$ 90,374.00	\$ 5,178.32	\$ 6,951.88	\$ 6,951.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,082.08	\$ 71,291.92	76.9%
61170 Incentive/Longevity	1,200.00	1,200.00	92.30	92.30	92.30	-	-	-	-	-	-	-	-	-	276.90	923.10	76.9%
61190 Overtime	458.00	458.00	-	-	-	-	-	-	-	-	-	-	-	-	-	458.00	100.0%
61410 Retirement	11,046.00	11,046.00	633.02	846.02	846.02	-	-	-	-	-	-	-	-	-	2,325.06	8,720.94	79.0%
61420 Insurance (Med/Dental)	19,736.00	19,736.00	1,642.81	1,642.81	1,642.81	-	-	-	-	-	-	-	-	-	4,928.43	14,807.57	75.0%
61430 Wk Comp	171.00	171.00	13.14	13.14	13.14	-	-	-	-	-	-	-	-	-	39.42	131.58	76.9%
61450 Soc. Security/Medicare	1,334.00	1,334.00	76.42	102.14	102.14	-	-	-	-	-	-	-	-	-	280.70	1,053.30	79.0%
61470 Tx Employment Comm	450.00	450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	450.00	100.0%
62100 Judicial Staff	40,800.00	40,800.00	3,900.00	3,400.00	3,400.00	-	-	-	-	-	-	-	-	-	10,700.00	30,100.00	73.8%
62200 Records Management	1,200.00	1,200.00	25.78	25.78	25.78	-	-	-	-	-	-	-	-	-	77.34	1,122.66	93.6%
62300 Postage	1,200.00	1,200.00	69.76	69.76	69.76	-	-	-	-	-	-	-	-	-	526.48	673.52	56.1%
62350 Training/Travel	1,600.00	1,600.00	-	5,925.08	118.38	-	-	-	-	-	-	-	-	-	5,985.45	514.55	32.2%
62730 Agency Fees	1,600.00	1,600.00	-	350.00	350.00	-	-	-	-	-	-	-	-	-	350.00	1,250.00	78.1%
62750 Jur. Expenses	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62770 Memberships	310.00	310.00	-	-	110.00	-	-	-	-	-	-	-	-	-	110.00	200.00	64.5%
62860 Bank Chgs/CC Fees	13,000.00	13,000.00	1,279.74	1,255.07	1,429.06	-	-	-	-	-	-	-	-	-	3,963.87	9,036.13	69.5%
62880 Miscellaneous	700.00	700.00	50.00	50.00	49.96	-	-	-	-	-	-	-	-	-	149.96	550.04	78.6%
62960 Security Fund	7,500.00	7,500.00	900.00	600.00	600.00	-	-	-	-	-	-	-	-	-	2,100.00	5,400.00	72.0%
62990 Tech Fund	15,206.00	15,206.00	948.73	888.95	3,096.51	-	-	-	-	-	-	-	-	-	4,932.99	10,273.01	67.6%
63110 Office Supplies	1,000.00	1,000.00	38.30	210.50	-	-	-	-	-	-	-	-	-	-	210.50	789.50	79.0%
63140 Printing	1,600.00	1,600.00	-	-	-	-	-	-	-	-	-	-	-	-	38.30	1,561.70	97.6%
<b>TOTAL EXPENSES</b>	<b>\$ 262,435.00</b>	<b>\$ 262,435.00</b>	<b>\$ 14,948.32</b>	<b>\$ 22,064.68</b>	<b>\$ 18,626.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,739.88</b>	<b>\$ 206,695.12</b>	<b>78.8%</b>
<b>TOTAL COURT</b>	<b>\$ 295,140.00</b>	<b>\$ 295,140.00</b>	<b>\$ 38,992.05</b>	<b>\$ 30,073.28</b>	<b>\$ 23,522.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,587.79</b>	<b>\$ 209,552.21</b>	<b>71.0%</b>

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
<b>PUBLIC WORKS</b>																		
Revenues																		
54200 Residential Garbage	267,860.00	267,860.00	\$ 22,465.69	\$ 22,569.70	\$ 22,541.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	67,566.37	\$ 200,293.63	74.8%	
54210 Garbage Late Fees	2,000.00	2,000.00	126.00	124.00	-	-	-	-	-	-	-	-	-	-	250.00	1,750.00	87.5%	
54225 Franchise Fee-Comm	80,000.00	80,000.00	-	8,538.37	8,572.14	-	-	-	-	-	-	-	-	-	17,110.51	62,889.49	78.6%	
54980 Misc. Revenue	1,500.00	1,500.00	49.99	90.23	34.96	-	-	-	-	-	-	-	-	-	175.18	1,324.82	88.3%	
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%	
<b>TOTAL REVENUES</b>	<b>352,360.00</b>	<b>352,360.00</b>	<b>22,631.49</b>	<b>31,312.30</b>	<b>31,148.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,092.06</b>	<b>267,267.94</b>	<b>75.9%</b>	



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

70	Original Budget	Amended Budget	FY 2023 YTD Total												Budget Remaining	% Remaining				
			October	November	December	January	February	March	April	May	June	July	August	September						
61110	Full Time	\$ 180,175.00	\$ 10,701.68	\$ 12,895.95	\$ 13,734.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,331.75	\$ 142,843.25	79.3%	
61170	Incentive - Longevity	1,200.00	80.76	92.30	103.84	-	-	-	-	-	-	-	-	-	-	-	276.90	923.10	76.9%	
61180	Overtime	2,686.00	634.04	-	451.23	-	-	-	-	-	-	-	-	-	-	-	1,085.27	1,510.73	56.7%	
61410	Retirement	22,093.00	1,371.10	1,559.90	1,716.15	-	-	-	-	-	-	-	-	-	-	-	4,647.15	17,445.85	79.0%	
61420	Insurance (Med/Dental)	34,613.00	2,873.60	2,873.60	2,873.60	-	-	-	-	-	-	-	-	-	-	-	8,620.80	25,992.20	75.1%	
61430	Wk Comp	4,671.00	384.00	331.22	366.16	-	-	-	-	-	-	-	-	-	-	-	1,081.38	3,589.62	76.8%	
61450	Soc. Security/Medicare	2,669.00	130.76	153.54	172.40	-	-	-	-	-	-	-	-	-	-	-	456.70	2,212.30	82.9%	
61470	Tx Employment Comm	788.00	0.89	(0.89)	-	-	-	-	-	-	-	-	-	-	-	-	-	788.00	100.0%	
62170	Mosquito Control	5,000.00	476.00	116.00	116.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	100.0%	
62180	Software & Support	1,944.00	1,944.00	116.00	-	-	-	-	-	-	-	-	-	-	-	-	1,238.00	1,238.00	63.6%	
62230	Garbage - Residential	295,539.00	21,227.84	21,227.84	21,240.80	-	-	-	-	-	-	-	-	-	-	-	63,696.08	194,842.92	75.4%	
62235	Residential Trash Cans	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	100.0%	
62410	Repairs Maint	7,500.00	54.99	62.38	463.36	-	-	-	-	-	-	-	-	-	-	-	411.54	1,000.00	13.3%	
62420	Equipment Maint	10,000.00	341.95	593.44	334.88	-	-	-	-	-	-	-	-	-	-	-	616.75	6,883.25	81.8%	
62450	Building Maint	5,000.00	512.93	556.08	244.89	-	-	-	-	-	-	-	-	-	-	-	1,269.88	8,730.12	87.3%	
62455	Grounds Maint	16,000.00	1,288.75	625.94	563.75	-	-	-	-	-	-	-	-	-	-	-	3,686.00	3,686.00	73.7%	
62470	Sprinkler System	500.00	161.33	-	-	-	-	-	-	-	-	-	-	-	-	-	2,478.44	13,521.56	84.5%	
62480	Public Wks Maint	4,000.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	161.33	338.67	67.7%	
62500	Equipment Leases	3,000.00	240.41	324.41	209.62	-	-	-	-	-	-	-	-	-	-	-	750.00	3,250.00	81.3%	
62530	Electric	6,000.00	396.32	399.77	524.57	-	-	-	-	-	-	-	-	-	-	-	2,225.56	2,225.56	74.2%	
62720	Training/Travel	2,250.00	448.84	448.84	-	-	-	-	-	-	-	-	-	-	-	-	1,320.66	4,079.34	78.0%	
62770	Memberships	250.00	10.00	30.00	-	-	-	-	-	-	-	-	-	-	-	-	448.84	1,801.16	80.1%	
62960	Miscellaneous	500.00	53.30	-	26.03	-	-	-	-	-	-	-	-	-	-	-	70.00	70.00	72.0%	
62960	Emergency Response	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420.67	84.1%	
62960	MSA Compliance	4,000.00	-	-	453.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	100.0%	
63110	Office Supplies	500.00	51.80	-	-	-	-	-	-	-	-	-	-	-	-	-	453.00	51.80	89.6%	
63150	Misc Consumables	1,000.00	336.00	-	-	-	-	-	-	-	-	-	-	-	-	-	51.80	488.20	89.6%	
63200	Gasoline & Oil	38,000.00	3,832.89	294.40	3,743.09	-	-	-	-	-	-	-	-	-	-	-	336.00	894.00	60.4%	
63220	Cellular	1,000.00	620.00	152.71	-	-	-	-	-	-	-	-	-	-	-	-	7,071.84	30,628.32	78.7%	
63240	Minor Equip	7,100.00	148.38	367.21	152.72	-	-	-	-	-	-	-	-	-	-	-	668.31	6,431.69	90.6%	
63300	Marlt Supplies	11,000.00	1,468.44	1,198.57	1,193.43	-	-	-	-	-	-	-	-	-	-	-	3,878.44	7,121.56	64.7%	
63350	Fertilizer & Chem	1,200.00	236.25	-	40.00	-	-	-	-	-	-	-	-	-	-	-	-	823.75	77.0%	
63460	Storm Drainage Maint	4,000.00	1,821.51	947.10	1,047.10	-	-	-	-	-	-	-	-	-	-	-	3,815.71	184.29	4.6%	
<b>TOTAL EXPENSES \$</b>			<b>659,288.00</b>	<b>50,503.09</b>	<b>45,354.00</b>	<b>49,950.68</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>146,807.77</b>	<b>\$</b>	<b>513,480.23</b>	<b>77.9%</b>
<b>TOTAL PUBLIC WORKS \$</b>			<b>(306,908.00)</b>	<b>(27,871.60)</b>	<b>(14,041.70)</b>	<b>(18,802.41)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>(60,715.71)</b>	<b>\$</b>	<b>(60,715.71)</b>	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
<b>STREET MAINTENANCE</b>																		
Revenues																		
54050 Miscellaneous Rev	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>100.0%</b>

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
73																	
61110 Full Time	\$ 44,692.00	\$ 44,692.00	\$ 2,470.79	\$ 3,402.32	\$ 3,406.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,280.04	\$ 35,411.96	79.2%
61170 Incentive/Longevity	150.00	150.00	11.54	11.54	11.54	-	-	-	-	-	-	-	-	-	34.62	115.38	76.9%
61190 Overtime	897.00	897.00	238.26	-	69.08	-	-	-	-	-	-	-	-	-	307.34	589.66	65.7%
61410 Retirement	5,382.00	5,382.00	326.74	410.00	418.84	-	-	-	-	-	-	-	-	-	1,155.58	4,226.42	78.5%
61420 Insurance	9,790.00	9,790.00	819.43	819.43	819.43	-	-	-	-	-	-	-	-	-	2,458.29	7,331.71	74.9%
61430 Wk Comp	1,601.00	1,601.00	127.85	121.88	123.68	-	-	-	-	-	-	-	-	-	373.51	1,227.49	76.7%
61450 Soc. Security/Medicare	663.00	663.00	39.45	49.50	50.57	-	-	-	-	-	-	-	-	-	139.52	523.48	79.0%
61470 Tx Employment Comm	225.00	225.00	-	-	-	-	-	-	-	-	-	-	-	-	-	225.00	100.0%
62175 R.O.W. Maintenance	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
62340 Telephone	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%
62410 Vehicle Maint	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
62410 Street Maint	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
62430 Street Maint	55,000.00	55,000.00	500.00	500.00	500.00	-	-	-	-	-	-	-	-	-	1,500.00	53,500.00	97.3%
62670 Electr	2,100.00	2,100.00	188.99	203.33	218.20	-	-	-	-	-	-	-	-	-	609.52	1,490.38	71.0%
62670 Elec S/Lights-Ctro	20,000.00	20,000.00	1,751.93	1,751.93	1,751.93	-	-	-	-	-	-	-	-	-	5,195.79	14,804.21	74.0%
62680 Elec S/Lights-Entry	26,600.00	26,600.00	2,386.19	2,491.90	2,491.90	-	-	-	-	-	-	-	-	-	7,369.99	19,230.01	72.3%
62890 Miscellaneous	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%
63220 Gasoline & Oil	750.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	750.00	100.0%
63240 Minor Equip	2,600.00	2,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600.00	100.0%
63260 Maint. Supplies	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
63270 Signs	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
<b>TOTAL STREET \$</b>	<b>178,590.00</b>	<b>178,590.00</b>	<b>8,840.37</b>	<b>9,741.83</b>	<b>9,842.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,424.30</b>	<b>\$ 150,165.70</b>	<b>84.1%</b>
<b>TOTAL STREET MAINT \$</b>	<b>(178,590.00)</b>	<b>(178,590.00)</b>	<b>(8,840.37)</b>	<b>(9,741.83)</b>	<b>(9,842.10)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (28,424.30)</b>	<b>\$ -</b>	<b>-</b>

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

Revenues	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
<b>PARKS &amp; RECREATION</b>																	
54100 Park Rental	\$ 4,000.00	\$ 4,000.00	\$ 180.00	\$ 122.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302.50	\$ 3,697.50	92.4%
54120 Pool Rental	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	500.00	100.0%
54130 Baseball Field Rental	9,000.00	9,000.00	1,759.50	337.50	-	-	-	-	-	-	-	-	-	-	2,097.00	6,903.00	76.7%
54140 Pool Passes	9,500.00	9,500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	9,500.00	100.0%
54160 Oilers Contract	14,500.00	14,500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	14,500.00	100.0%
54170 Classes	6,700.00	6,700.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	6,700.00	100.0%
54180 Concessions	1,000.00	1,000.00	135.00	-	-	-	-	-	-	-	-	-	-	-	135.00	865.00	86.5%
54980 Misc Revenue	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	250.00	100.0%
54980 Transfer In - EDC	7,500.00	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	7,500.00	100.0%
<b>TOTAL REVENUE</b>	<b>\$ 52,950.00</b>	<b>\$ 52,950.00</b>	<b>\$ 2,074.50</b>	<b>\$ 122.50</b>	<b>\$ 337.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,534.50</b>	<b>\$ 50,415.50</b>	<b>95.2%</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 2023 YTD Total	Budget Remaining	% Remaining
76																	
61110 Full Time	\$ 96,472.00	\$ 96,472.00	\$ 6,636.37	\$ 10,474.14	\$ 9,812.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,922.89	\$ 69,549.11	72.1%
61120 Seasonal/Part Time	50,523.00	50,523.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,523.00	100.0%
61170 Incentive/Longevity	750.00	750.00	57.70	57.70	66.35	-	-	-	-	-	-	-	-	-	181.75	568.25	75.8%
61190 Overtime	1,929.00	1,929.00	288.25	-	321.08	-	-	-	-	-	-	-	-	-	559.33	1,369.67	71.0%
61410 Retirement	11,669.00	11,669.00	832.59	1,264.89	1,225.00	-	-	-	-	-	-	-	-	-	3,322.48	8,346.52	71.5%
61420 Insurance	27,149.00	27,149.00	1,638.86	1,638.86	1,638.86	-	-	-	-	-	-	-	-	-	4,916.58	22,232.42	81.9%
61430 Wk Comp	3,981.00	3,981.00	280.44	325.13	313.26	-	-	-	-	-	-	-	-	-	918.83	3,062.17	76.9%
61450 Soc. Security/Medicare	5,303.00	5,303.00	94.91	147.10	142.26	-	-	-	-	-	-	-	-	-	384.27	4,918.73	92.8%
61470 TX Employment Comm	1,983.00	1,983.00	0.55	3.11	2.44	-	-	-	-	-	-	-	-	-	6.10	1,976.90	99.7%
62180 Software/Support	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
62340 Telephone	2,000.00	2,000.00	156.36	116.20	118.16	-	-	-	-	-	-	-	-	-	392.64	1,607.36	80.4%
62400 Utilities	2,000.00	2,000.00	89.89	-	-	-	-	-	-	-	-	-	-	-	1,910.11	89.89	4.5%
62420 Entertainment	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	100.0%
62450 Building Maint	2,000.00	2,000.00	18.44	817.47	410.62	-	-	-	-	-	-	-	-	-	1,238.95	761.05	38.0%
62455 Grounds Maintenance	6,000.00	6,000.00	157.88	32.95	25.11	-	-	-	-	-	-	-	-	-	513.93	5,486.07	91.4%
62470 Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	183.09	66.91	26.8%
62620 Electric - Pool	5,800.00	5,800.00	521.62	453.34	548.02	-	-	-	-	-	-	-	-	-	1,522.98	4,277.02	73.7%
62630 Electric	4,500.00	4,500.00	388.76	385.65	403.40	-	-	-	-	-	-	-	-	-	1,177.81	3,322.19	73.8%
62720 Pool Staff Hiring Costs	3,250.00	3,250.00	1,011.93	-	-	-	-	-	-	-	-	-	-	-	1,011.93	2,238.07	68.9%
62880 Bank Charges	1,500.00	1,500.00	158.40	227.40	158.40	-	-	-	-	-	-	-	-	-	544.20	955.80	63.7%
63110 Office Supplies	150.00	150.00	67.50	-	-	-	-	-	-	-	-	-	-	-	67.50	82.50	55.0%
63140 Printing	500.00	500.00	22.35	-	-	-	-	-	-	-	-	-	-	-	22.35	477.65	95.5%
63150 Misc Consumables	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
63160 Cleaning Supplies	500.00	500.00	19.44	-	-	-	-	-	-	-	-	-	-	-	19.44	480.56	96.1%
63220 Gasoline & Oil	3,000.00	3,000.00	310.60	208.36	255.11	-	-	-	-	-	-	-	-	-	774.07	2,225.93	74.2%
63230 Pool Staff Uniforms & Supplies	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
63240 Minor Equip	7,050.00	7,050.00	446.97	-	152.72	-	-	-	-	-	-	-	-	-	599.69	6,450.31	91.5%
63250 Health Supplies	3,000.00	3,000.00	-	503.50	-	-	-	-	-	-	-	-	-	-	232.60	2,767.40	92.2%
63450 Chemicals & Rem	10,000.00	10,000.00	245.00	245.00	-	-	-	-	-	-	-	-	-	-	490.00	9,510.00	95.1%
63510 R & M Pool	5,000.00	5,000.00	1,215.33	244.59	-	-	-	-	-	-	-	-	-	-	1,459.91	3,540.09	70.8%
66140 Park Improvements	7,500.00	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	100.0%
<b>TOTAL EXPENSES</b>	<b>\$ 272,289.00</b>	<b>\$ 272,289.00</b>	<b>\$ 14,337.78</b>	<b>\$ 17,147.48</b>	<b>\$ 15,611.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,096.87</b>	<b>\$ 225,192.13</b>	<b>82.7%</b>
<b>TOTAL POOL</b>	<b>\$ (219,309.00)</b>	<b>\$ (219,309.00)</b>	<b>\$ (12,263.28)</b>	<b>\$ (17,024.98)</b>	<b>\$ (15,274.11)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (44,562.37)</b>		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
<b>POLICE DEPARTMENT</b>																		
Revenues																		
52100 Wrecker Licenses	\$ 5,000.00	5,000.00	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ 4,890.00	97.8%	
53500 L E O S E Funds	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300.00	100.0%	
54800 Misc Revenue	4,000.00	4,000.00	108.00	65.00	131.88	-	-	-	-	-	-	-	-	-	304.88	3,695.12	92.4%	
56000 Other Financing Sources	1,000.00	1,000.00	1,058.00	-	(1,058.00)	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%	
56110 Sales of Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
56280 Mont. Co. DD6 Patrol	108,224.00	108,224.00	9,045.64	9,161.32	9,196.97	-	-	-	-	-	-	-	-	-	27,403.93	80,820.07	74.7%	
56330 Seizure Revenue	1,000.00	1,000.00	0.15	0.14	-	-	-	-	-	-	-	-	-	-	0.29	999.71	100.0%	
<b>TOTAL REVENUE</b>	<b>\$ 120,524.00</b>	<b>\$ 120,524.00</b>	<b>\$ 10,211.79</b>	<b>\$ 9,336.46</b>	<b>\$ 8,270.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,819.10</b>	<b>\$ 92,704.90</b>	<b>76.9%</b>	

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

Account	Original Budget	Amended Budget	FY 2023 YTD Total												Budget Remaining	% Remaining		
			October	November	December	January	February	March	April	May	June	July	August	September				
61110 Full Time	\$ 1,428,208.00	1,428,208.00	\$ 77,661.53	\$ 101,137.11	\$ 88,465.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,233.05	81.3%
61190 Incentive - Longevity	47,300.00	47,300.00	3,800.04	3,907.74	3,907.74	-	-	-	-	-	-	-	-	-	-	-	35,684.48	75.4%
61410 Overtime	43,200.00	43,200.00	829.86	1,630.65	2,039.59	-	-	-	-	-	-	-	-	-	-	-	38,749.90	89.6%
61420 Retirement	182,289.00	182,289.00	9,883.20	12,811.74	11,341.41	-	-	-	-	-	-	-	-	-	-	-	148,252.65	81.3%
61430 Insurance (Med/Dental)	189,428.00	189,428.00	13,264.11	14,090.46	14,061.57	-	-	-	-	-	-	-	-	-	-	-	148,011.86	78.1%
61450 Wk Comp	31,006.00	31,006.00	2,696.44	2,688.06	2,393.15	-	-	-	-	-	-	-	-	-	-	-	23,228.35	74.9%
61450 Soc. Security/Medicare	22,022.00	22,022.00	1,098.61	1,452.17	1,274.66	-	-	-	-	-	-	-	-	-	-	-	18,196.56	82.6%
61470 TX Employment Comm	4,275.00	4,275.00	4.77	0.78	-	-	-	-	-	-	-	-	-	-	-	-	4,269.45	99.9%
62100 Medical Screening	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62160 Software & Support	28,240.00	29,240.00	2,588.89	2,587.02	2,476.88	-	-	-	-	-	-	-	-	-	-	-	21,587.21	73.8%
62185 Security	7,000.00	7,000.00	67.48	61.48	61.48	-	-	-	-	-	-	-	-	-	-	-	6,799.56	97.1%
62200 Records Management	1,500.00	1,500.00	67.22	64.59	64.22	-	-	-	-	-	-	-	-	-	-	-	1,363.99	90.9%
62300 Computer Comm Svcs	18,740.00	18,740.00	5,647.22	4,459.22	4,422.22	-	-	-	-	-	-	-	-	-	-	-	10,710.34	57.2%
62340 Telephones	22,200.00	22,200.00	864.31	888.32	888.68	-	-	-	-	-	-	-	-	-	-	-	19,570.69	88.2%
62340 Postage	500.00	500.00	59.69	61.10	24.26	-	-	-	-	-	-	-	-	-	-	-	435.95	87.2%
62410 Vehicle Maint.	30,000.00	30,000.00	2,754.69	2,705.82	3,481.99	-	-	-	-	-	-	-	-	-	-	-	21,047.20	70.2%
62420 Equipment Maintenance	3,000.00	3,000.00	-	450.59	355.95	-	-	-	-	-	-	-	-	-	-	-	806.54	26.9%
62450 Building Maintenance	2,500.00	2,500.00	1,119.00	3,219.04	-	-	-	-	-	-	-	-	-	-	-	-	(1,838.04)	-73.5%
62480 Major Repairs	15,000.00	15,000.00	-	685.48	5,205.56	-	-	-	-	-	-	-	-	-	-	-	9,128.96	60.9%
62520 Equipment Leases	14,426.00	14,426.00	11,225.29	385.93	236.46	-	-	-	-	-	-	-	-	-	-	-	2,989.32	18.0%
62690 L E O S E Training	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300.00	100.0%
62710 Insurance	30,200.00	30,200.00	2,192.46	2,272.78	2,259.06	-	-	-	-	-	-	-	-	-	-	-	6,724.30	22.3%
62720 Training/Travel	15,000.00	15,000.00	976.72	61.92	61.92	-	-	-	-	-	-	-	-	-	-	-	13,961.36	93.1%
62770 Memberships	1,500.00	1,500.00	120.00	70.00	60.00	-	-	-	-	-	-	-	-	-	-	-	1,250.00	83.3%
62960 Special Projects	6,000.00	6,000.00	494.02	2,212.35	593.22	-	-	-	-	-	-	-	-	-	-	-	3,299.59	54.9%
62970 Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62980 Misc.	7,000.00	7,000.00	378.98	(137.88)	466.94	-	-	-	-	-	-	-	-	-	-	-	6,789.90	96.8%
63140 Printing	2,000.00	2,000.00	171.72	50.20	46.94	-	-	-	-	-	-	-	-	-	-	-	1,421.14	71.1%
63180 Misc. Contingencies	48,000.00	48,000.00	6,211.62	5,444.40	5,288.67	-	-	-	-	-	-	-	-	-	-	-	3,055.31	6.4%
63230 Clothing & Uniforms	25,000.00	25,000.00	135.50	5,078.21	1,074.64	-	-	-	-	-	-	-	-	-	-	-	18,711.65	74.8%
63240 Misc. Equipment	25,620.00	25,620.00	18,438.95	84.13	2,573.76	-	-	-	-	-	-	-	-	-	-	-	4,507.16	17.7%
63480 R & M DDB	2,500.00	2,500.00	-	479.98	-	-	-	-	-	-	-	-	-	-	-	-	2,020.02	80.8%
<b>TOTAL EXPENSES</b>	<b>\$ 2,258,751.00</b>	<b>\$ 2,258,751.00</b>	<b>\$ 162,808.84</b>	<b>\$ 169,478.80</b>	<b>\$ 149,226.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 481,513.10</b>	<b>78.7%</b>
<b>TOTAL POLICE</b>	<b>\$ (2,138,227.00)</b>	<b>\$ (2,138,227.00)</b>	<b>\$ (152,596.85)</b>	<b>\$ (160,142.34)</b>	<b>\$ (140,954.81)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (453,694.00)</b>	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
<b>TOTAL REVENUES</b>	\$ 5,653,020.00	\$ 5,653,020.00	\$ 381,161.02	\$ 646,316.29	\$ 616,302.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,643,779.94	\$ 4,009,240.06	70.9%
<b>TOTAL EXPENDITURES</b>	\$ 5,010,254.00	\$ 5,010,254.00	\$ 359,327.75	\$ 369,219.91	\$ 347,654.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,076,202.55	\$ 3,934,051.45	78.5%
Excess (Deficiency) of Rev over (Under) Exp	\$ 642,766.00	\$ 642,766.00	\$ 21,833.27	\$ 277,096.38	\$ 268,647.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567,577.39		
<b>OTHER FINANCING SOURCES (USES):</b>																	
93																	
57100	Transfer in from EDC	\$ 165,597.00	\$ 9,237.35	\$ 7,896.49	\$ 15,538.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,641.85	\$ 132,955.15	80.3%
57200	Transfer in from W/S	103,912.00			25,257.88										25,257.88	78,654.12	75.7%
57130	Transfer in from TRZ	37,722.00														37,722.00	100.0%
67130	Transfer to CIP Fund	(950,000.00)														(977,780.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>(642,768.00)</b>	<b>(670,549.00)</b>	<b>9,237.35</b>	<b>7,896.49</b>	<b>40,796.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,899.73</b>	<b>(728,448.73)</b>	<b>108.6%</b>
<b>TOTAL GENERAL FUND</b>	<b>(3.00)</b>	<b>(27,783.00)</b>	<b>\$ 31,070.62</b>	<b>\$ 284,992.87</b>	<b>\$ 309,443.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 628,477.12</b>		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
<b>WATER &amp; SEWER FUND</b>																		
Revenues																		
54300 Water Service	\$ 652,824.00	652,824.00	\$ 62,298.31	\$ 47,329.35	\$ 43,768.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,396.31	\$ 499,427.69	76.5%	
52070 Impact Fees	10,000.00	10,000.00	5,739.00	1,400.00	-	-	-	-	-	-	-	-	-	-	5,739.00	4,261.00	42.6%	
54310 Tap Connection Fees	5,000.00	5,000.00	360.00	280.00	-	-	-	-	-	-	-	-	-	-	2,300.00	2,700.00	54.0%	
54340 Reconnection Fees	3,000.00	3,000.00	360.00	280.00	-	-	-	-	-	-	-	-	-	-	640.00	2,360.00	78.7%	
54350 Sewer Svc Fees	512,464.00	512,464.00	46,071.45	38,622.25	37,518.53	-	-	-	-	-	-	-	-	-	122,212.23	390,251.77	76.2%	
54360 Penalty & Int-W/S	6,000.00	6,000.00	548.60	508.67	541.80	-	-	-	-	-	-	-	-	-	1,057.27	4,942.73	82.4%	
54380 Lone Star Groundwat.	8,100.00	8,100.00	875.25	583.92	541.80	-	-	-	-	-	-	-	-	-	2,000.97	6,099.03	75.3%	
54400 SuRA Groundwater Reel	522,000.00	522,000.00	30,900.06	20,602.46	19,099.08	-	-	-	-	-	-	-	-	-	70,601.60	451,398.40	86.5%	
54980 Misc Rev-W/S	2,500.00	2,500.00	435.00	315.00	100.00	-	-	-	-	-	-	-	-	-	850.00	1,650.00	66.0%	
56100 Interest	5,000.00	5,000.00	3,486.29	4,163.25	4,756.56	-	-	-	-	-	-	-	-	-	12,405.10	(7,405.10)	-148.1%	
56210 S/M C M L D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%	
<b>TOTAL REVENUE</b>	<b>\$ 1,736,888.00</b>	<b>\$ 1,736,888.00</b>	<b>\$ 151,613.96</b>	<b>\$ 113,004.90</b>	<b>\$ 105,763.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 371,202.48</b>	<b>\$ 1,365,685.52</b>	<b>78.6%</b>	
															\$ 625,477.12	Available for Capital		

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

Account	Original Budget	Amended Budget	FY 2023 YTD Total												Budget Remaining	% Remaining		
			October	November	December	January	February	March	April	May	June	July	August	September				
61110 Full Time	\$ 362,018.00	\$ 362,018.00	\$ 19,925.24	\$ 27,116.41	\$ 27,215.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,761.08	79.5%
61170 Incentive - Longevity	7,650.00	7,650.00	565.38	565.38	565.38	-	-	-	-	-	-	-	-	-	-	-	5,953.96	77.8%
61180 Overtime	9,188.00	9,188.00	1,085.12	750.53	696.27	-	-	-	-	-	-	-	-	-	-	-	6,656.08	72.4%
61410 Retirement	45,472.00	45,472.00	2,591.24	3,414.72	3,420.07	-	-	-	-	-	-	-	-	-	-	-	36,045.97	79.3%
61420 Insurance (Med/Dental)	67,749.00	67,749.00	4,733.52	4,733.52	4,733.52	-	-	-	-	-	-	-	-	-	-	-	53,548.44	79.0%
61430 Wk Comp	6,262.00	6,262.00	502.30	499.21	499.21	-	-	-	-	-	-	-	-	-	-	-	4,762.65	76.1%
61450 Soc. Security/Medicare	5,493.00	5,493.00	288.25	397.68	398.31	-	-	-	-	-	-	-	-	-	-	-	4,398.76	80.1%
61470 Tx Employment Comm	1,294.00	1,294.00	1,172.90	1,170.00	400.00	-	-	-	-	-	-	-	-	-	-	-	1,294.00	100.0%
62000 Project Planning/Maint	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,982.50	60.2%
62110 Legal Fees	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
62120 Audit Fees	5,275.00	5,275.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,275.00	100.0%
62130 Engineering	1,500.00	1,500.00	1,568.75	1,568.75	682.50	-	-	-	-	-	-	-	-	-	-	-	3,224.75	87.7%
62150 Groundwater Fees	10,000.00	10,000.00	1,300.00	1,090.00	682.50	-	-	-	-	-	-	-	-	-	-	-	8,927.50	89.3%
62160 Billing/Collect	25,000.00	25,000.00	1,365.96	5,089.84	3,630.87	-	-	-	-	-	-	-	-	-	-	-	14,932.33	59.7%
62200 Records Management	100.00	100.00	10.09	10.09	10.09	-	-	-	-	-	-	-	-	-	-	-	89.73	89.7%
62300 Telephone	3,960.00	3,960.00	357.60	357.62	266.62	-	-	-	-	-	-	-	-	-	-	-	3,602.38	91.0%
62350 Postage	7,500.00	7,500.00	704.84	647.31	648.60	-	-	-	-	-	-	-	-	-	-	-	5,498.25	73.3%
62410 Vehicle Maint	3,000.00	3,000.00	1,638.03	2,317.08	3,027.74	-	-	-	-	-	-	-	-	-	-	-	4,257.85	141.9%
62420 Equipment Maint	2,000.00	2,000.00	-	405.23	109.35	-	-	-	-	-	-	-	-	-	-	-	1,594.77	79.7%
62520 Equipment Leases	11,068.00	11,068.00	213.22	1,776.30	213.22	-	-	-	-	-	-	-	-	-	-	-	8,885.26	80.1%
62530 Electric	62,000.00	62,000.00	7,607.37	6,202.81	6,117.50	-	-	-	-	-	-	-	-	-	-	-	42,072.32	67.9%
62640 Fuel	500.00	500.00	76.86	66.34	68.57	-	-	-	-	-	-	-	-	-	-	-	287.53	57.5%
62650 Purchased Sewer	241,293.00	241,293.00	19,641.44	19,641.44	19,641.44	-	-	-	-	-	-	-	-	-	-	-	182,009.68	75.6%
62720 Training/Travel	7,700.00	7,700.00	485.00	247.45	798.75	-	-	-	-	-	-	-	-	-	-	-	6,198.80	80.5%
62770 Memberships	1,060.00	1,060.00	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,040.00	98.1%
62940 Lab Expenses	1,500.00	1,500.00	125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00	83.3%
62980 Misc.	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	100.0%
62990 Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	100.0%
63000 Groundwater Fees	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
63010 Gasoline (SURA)	285,130.00	285,130.00	33,139.20	20,460.57	20,098.78	-	-	-	-	-	-	-	-	-	-	-	231,431.45	81.2%
63035 Surface Water (SURA)	187,550.00	187,550.00	15,164.27	11,304.15	12,351.02	-	-	-	-	-	-	-	-	-	-	-	148,730.56	79.3%
63110 Office Supplies	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
63140 Printing	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	100.0%
63220 Gasoline & Oil	6,000.00	6,000.00	834.40	516.46	550.45	-	-	-	-	-	-	-	-	-	-	-	4,699.15	78.3%
63230 Clothing & Uniforms	2,300.00	2,300.00	529.96	108.97	-	-	-	-	-	-	-	-	-	-	-	-	1,661.07	72.2%
63240 Minor Equipment	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	100.0%
63410 R & M Water	40,000.00	40,000.00	121.23	3,109.67	453.14	-	-	-	-	-	-	-	-	-	-	-	36,816.96	92.0%
63440 R & M Sewer	10,000.00	10,000.00	717.42	478.18	716.54	-	-	-	-	-	-	-	-	-	-	-	8,087.86	80.9%
63450 Chemicals & Supplies	6,600.00	6,600.00	1,282.00	1,056.00	-	-	-	-	-	-	-	-	-	-	-	-	4,318.00	65.3%
63520 Water Meters	12,000.00	12,000.00	676.00	987.21	171.31	-	-	-	-	-	-	-	-	-	-	-	10,155.48	84.9%
<b>TOTAL EXPENSES</b>	<b>\$ 1,480,202.00</b>	<b>\$ 1,480,202.00</b>	<b>\$ 117,842.29</b>	<b>\$ 114,299.40</b>	<b>\$ 108,785.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,139,275.07</b>	<b>77.0%</b>
<b>Excess (Deficiency) of Rev over (Under) Exp</b>	<b>\$ 256,686.00</b>	<b>\$ 256,686.00</b>	<b>\$ 33,771.67</b>	<b>\$ (494.50)</b>	<b>\$ (3,001.62)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,275.55</b>	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
<b>OTHER FINANCING SOURCES (USES):</b>																	
67.130 Transfer Out Impact Fees	\$ (10,000.00)	(10,000.00)	\$ (5,739.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(5,739.00)	\$ (4,261.00)	42.6%
67.130 Transfer Out to Gen	(103,912.00)	(103,912.00)	-	-	(25,257.88)	-	-	-	-	-	-	-	-	-	(25,257.88)	(78,654.12)	75.7%
67.130 Transfer Out to Capital	(142,773.00)	(142,773.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(142,773.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>(256,685.00)</b>	<b>(256,685.00)</b>	<b>(5,739.00)</b>	<b>-</b>	<b>(25,257.88)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,996.88)</b>	<b>(225,688.12)</b>	<b>87.9%</b>
<b>TOTAL WATER/SEWER FUND</b>	<b>1.00</b>	<b>1.00</b>	<b>28,032.67</b>	<b>(494.50)</b>	<b>(28,259.50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(721.33)</b>		

City of Oak Ridge North

Capital Improvements Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining
<b>EXPENDITURES</b>																
<b>Water/Sewer System Projects:</b>																
85-66200	Water Line Replacement	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
85-66200	Water Plant System	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00
85-62660	SANMUD Capital Contributions	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	(16,489.36)
85-66200	Master Meter Commercial Replacement Program	-	-	6,776.66	29,709.68	-	-	-	-	-	-	-	-	-	36,486.34	-
<b>Drainage Projects:</b>																
70-66260	Regional Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70-66260	Storm Drain Improvements (S. of Robinson)	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
70-66260	Channel Improvements (10 yr Program)	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00
70-66260	Curb & Gutter Improvement Program	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
<b>Streets, Sidewalks, Parks:</b>																
73-66180	Intersection/Street Improvement Program	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
76-66140	Teddy Bear Park Improvements	264,127.00	264,127.00	27,185.03	805.11	4,781.15	-	-	-	-	-	-	-	-	32,771.29	231,355.71
76-66140	M.E. Park Renovations & Improvements	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
76-66140	City Sidewalks	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
<b>Capital Leases</b>																
80-66500	Lease - Principal	19,358.00	19,358.00	19,357.88	-	-	-	-	-	-	-	-	-	-	19,357.88	0.12
80-66550	Lease - Interest	291.00	291.00	291.33	-	-	-	-	-	-	-	-	-	-	291.33	(0.33)
<b>Building/Equipment Purchases:</b>																
70-66170	Public Works Vehicles & Equipment	56,550.00	56,550.00	2,533.38	1,061.98	-	-	-	-	-	-	-	-	-	3,595.36	54,954.64
80-66170	Police Department Vehicles & Equipment	110,224.00	110,224.00	-	88,178.00	-	-	-	-	-	-	-	-	-	88,178.00	22,046.00
85-66170	Water Sewer Vehicles & Equipment	105,300.00	105,300.00	113,301.99	882.48	-	-	-	-	-	-	-	-	-	114,184.47	(6,884.47)
<b>Construction Projects</b>																
73-66120	Robinson Road Improvement Project	2,000,000.00	2,000,000.00	67,174.50	3,666.28	-	-	-	-	-	-	-	-	-	70,840.78	1,929,159.22
70-66120	Public Works Building	2,300,000.00	2,300,000.00	660.00	561.00	181.25	-	-	-	-	-	-	-	-	1,402.25	2,298,597.75
50-66120	City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Miscellaneous:</b>																
50-66400	Contingency Reserve	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00
50-62710	Attorney Fees - Capital Projects	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
50-66130	City Branding	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
<b>Total Expenditures</b>																
		\$ 5,777,860.00	\$ 5,777,860.00	\$ 230,604.11	\$ 13,656.53	\$ 122,860.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,012.72	\$ 5,410,837.28



# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">100-110-00-51010</a>	Property Tax	1,047,796.00	1,047,796.00	305,687.38	416,892.51	630,903.49
<a href="#">100-110-00-51020</a>	Sales Tax	3,000,000.00	3,000,000.00	197,812.99	810,915.05	2,189,084.95
<a href="#">100-110-00-51030</a>	STP Revenue	11,145.00	11,145.00	0.00	928.75	10,216.25
<a href="#">100-110-00-51040</a>	Mixed Drinks	125,000.00	125,000.00	5,672.11	17,179.26	107,820.74
<a href="#">100-110-00-53010</a>	Gas - CenterPoint	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">100-110-00-53030</a>	Electric-CenterPoint	55,000.00	55,000.00	0.00	20,393.67	34,606.33
<a href="#">100-110-00-53040</a>	Electric - Entergy	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">100-110-00-53050</a>	Cable Television	3,000.00	3,000.00	2.25	2,986.42	13.58
<a href="#">100-110-00-53055</a>	Wireless Towers	7,500.00	7,500.00	0.00	8,640.50	-1,140.50
<a href="#">100-110-00-53060</a>	Telephone	20,000.00	20,000.00	0.00	1,785.33	18,214.67
<a href="#">100-110-00-54990</a>	Misc. Revenue	500.00	500.00	279.56	436.25	63.75
<a href="#">100-110-00-56000</a>	Other Financing Sources	0.00	0.00	0.00	16,500.00	-16,500.00
<a href="#">100-110-00-56100</a>	Interest Earnings	20,000.00	20,000.00	18,318.33	48,239.03	-28,239.03
<a href="#">100-110-00-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-00-56270</a>	Advertising Revenue	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Department: 00 - General Revenues Total:</b>	<b>4,377,941.00</b>	<b>4,377,941.00</b>	<b>527,772.62</b>	<b>1,344,896.77</b>	<b>3,033,044.23</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-52010</a>	Liquor	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-110-55-52020</a>	Signs	4,000.00	4,000.00	35.00	760.00	3,240.00
<a href="#">100-110-55-52025</a>	Sign Operating Permits	2,900.00	2,900.00	0.00	600.00	2,300.00
<a href="#">100-110-55-52030</a>	Animal	200.00	200.00	0.00	10.00	190.00
<a href="#">100-110-55-52040</a>	Building	160,000.00	160,000.00	5,528.96	30,336.52	129,663.48
<a href="#">100-110-55-52050</a>	Fire Prevention	4,000.00	4,000.00	260.00	810.00	3,190.00
<a href="#">100-110-55-52080</a>	Property Rental Registration Fees	4,000.00	4,000.00	600.00	800.00	3,200.00
<a href="#">100-110-55-54800</a>	Engineering	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-110-55-54810</a>	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-55-54990</a>	Misc. Revenue	500.00	500.00	0.00	793.32	-293.32
	<b>Department: 55 - Buildings &amp; Permits Total:</b>	<b>190,600.00</b>	<b>190,600.00</b>	<b>6,423.96</b>	<b>34,109.84</b>	<b>156,490.16</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-54750</a>	Collection Ag'y Revenue	54,000.00	54,000.00	2,692.05	8,617.93	45,382.07
<a href="#">100-110-60-54990</a>	Misc. Revenue	25,000.00	25,000.00	1,662.75	5,785.57	19,214.43
<a href="#">100-110-60-55100</a>	Court Fines	400,000.00	400,000.00	32,928.76	115,409.87	284,590.13
<a href="#">100-110-60-55110</a>	Warrant Officers Fees	32,000.00	32,000.00	1,712.33	7,691.53	24,308.47
<a href="#">100-110-60-55120</a>	Local Building Security Fund	16,000.00	16,000.00	1,157.82	4,071.46	11,928.54
<a href="#">100-110-60-55130</a>	Local Court Technology Fund	14,500.00	14,500.00	967.82	3,373.17	11,126.83
<a href="#">100-110-60-55140</a>	Judicial Efficiency -Court	750.00	750.00	65.00	237.50	512.50
<a href="#">100-110-60-55180</a>	Local Municipal Jury Fund	325.00	325.00	22.90	81.28	243.72
<a href="#">100-110-60-55190</a>	Local Truancy Prevention Fund	16,000.00	16,000.00	1,140.00	4,059.36	11,940.64
	<b>Department: 60 - Municipal Court Total:</b>	<b>558,575.00</b>	<b>558,575.00</b>	<b>42,349.43</b>	<b>149,327.67</b>	<b>409,247.33</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-54200</a>	Residential Garbage Fees	267,880.00	267,880.00	22,541.17	67,556.37	200,323.63
<a href="#">100-110-70-54210</a>	Garbage Late Fees	2,000.00	2,000.00	0.00	250.00	1,750.00
<a href="#">100-110-70-54225</a>	Franchise Fee - Commercial Garbage	80,000.00	80,000.00	8,572.14	17,110.51	62,889.49
<a href="#">100-110-70-54990</a>	Misc. Revenue	1,500.00	1,500.00	34.96	175.18	1,324.82
<a href="#">100-110-70-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>352,380.00</b>	<b>352,380.00</b>	<b>31,148.27</b>	<b>85,092.06</b>	<b>267,287.94</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-54990</a>	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-54100</a>	Park Rental	4,000.00	4,000.00	0.00	302.50	3,697.50
<a href="#">100-110-76-54120</a>	Pool Rental	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-76-54130</a>	Baseball Field Rental	9,000.00	9,000.00	337.50	2,097.00	6,903.00
<a href="#">100-110-76-54150</a>	Pool Passes	9,500.00	9,500.00	0.00	0.00	9,500.00
<a href="#">100-110-76-54160</a>	Otter's Contract	14,500.00	14,500.00	0.00	0.00	14,500.00
<a href="#">100-110-76-54170</a>	Classes	6,700.00	6,700.00	0.00	0.00	6,700.00
<a href="#">100-110-76-54180</a>	Concessions	1,000.00	1,000.00	0.00	135.00	865.00
<a href="#">100-110-76-54990</a>	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-76-57100</a>	Transfer In - EDC	7,500.00	7,500.00	0.00	0.00	7,500.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>52,950.00</b>	<b>52,950.00</b>	<b>337.50</b>	<b>2,534.50</b>	<b>50,415.50</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-52100</a>	Wrecker Licenses & Permits	5,000.00	5,000.00	0.00	110.00	4,890.00
<a href="#">100-110-80-53500</a>	L E O S E Funds	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">100-110-80-54990</a>	Misc. Revenue	4,000.00	4,000.00	131.88	304.88	3,695.12
<a href="#">100-110-80-56000</a>	Other Financing Sources	1,000.00	1,000.00	-1,058.00	0.00	1,000.00
<a href="#">100-110-80-56280</a>	Montg Co. DD6-Patrol Svcs	108,224.00	108,224.00	9,196.97	27,403.93	80,820.07
<a href="#">100-110-80-56300</a>	Seizure Revenue	1,000.00	1,000.00	0.00	0.29	999.71
	<b>Department: 80 - Police Total:</b>	<b>120,524.00</b>	<b>120,524.00</b>	<b>8,270.85</b>	<b>27,819.10</b>	<b>92,704.90</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-57100</a>	Transfer In - EDC	165,597.00	165,597.00	15,538.01	32,641.85	132,955.15
<a href="#">100-110-93-57130</a>	Trfr In From Other Funds	37,722.00	37,722.00	0.00	0.00	37,722.00
<a href="#">100-110-93-57200</a>	Transfer In from W/S Fund	103,912.00	103,912.00	25,257.88	25,257.88	78,654.12
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>307,231.00</b>	<b>307,231.00</b>	<b>40,795.89</b>	<b>57,899.73</b>	<b>249,331.27</b>
	<b>Revenue Total:</b>	<b>5,960,251.00</b>	<b>5,960,251.00</b>	<b>657,098.52</b>	<b>1,701,679.67</b>	<b>4,258,571.33</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">100-110-50-61110</a>	Full Time	478,039.00	478,039.00	36,774.83	100,739.41	377,299.59
<a href="#">100-110-50-61170</a>	Certificate & Incentive Pay	1,200.00	1,200.00	95.21	279.85	920.15
<a href="#">100-110-50-61190</a>	Overtime	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-50-61200</a>	Council Fees	25,500.00	25,500.00	1,750.00	5,250.00	20,250.00
<a href="#">100-110-50-61410</a>	Retirement	59,063.00	59,063.00	4,544.49	12,481.61	46,581.39
<a href="#">100-110-50-61420</a>	Insurance (MedDntl/Life	50,485.00	50,485.00	4,245.82	12,737.36	37,747.64
<a href="#">100-110-50-61430</a>	Workers Compensation	1,821.00	1,821.00	154.47	459.70	1,361.30
<a href="#">100-110-50-61450</a>	Soc Security/Medicare	8,742.00	8,742.00	665.39	1,857.09	6,884.91
<a href="#">100-110-50-61460</a>	Vehicle Allowance	12,600.00	12,600.00	969.22	2,907.66	9,692.34
<a href="#">100-110-50-61470</a>	TX Employ. Commissoon	1,965.00	1,965.00	2.56	7.26	1,957.74
<a href="#">100-110-50-62050</a>	Ordinance Review	11,000.00	11,000.00	0.00	157.50	10,842.50
<a href="#">100-110-50-62110</a>	Legal	50,000.00	50,000.00	7,153.50	26,664.00	23,336.00
<a href="#">100-110-50-62120</a>	Audit Fees	16,000.00	16,000.00	0.00	0.00	16,000.00
<a href="#">100-110-50-62125</a>	Sales Tax Analysis	0.00	0.00	0.00	1,235.25	-1,235.25
<a href="#">100-110-50-62130</a>	Tax Administration	15,000.00	15,000.00	3,381.09	3,381.09	11,618.91
<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	420.00	4,580.00
<a href="#">100-110-50-62180</a>	Software & Support	72,263.00	72,263.00	3,727.19	34,192.31	38,070.69
<a href="#">100-110-50-62185</a>	Security	720.00	720.00	61.48	186.91	533.09
<a href="#">100-110-50-62200</a>	Records Management	6,800.00	6,800.00	506.07	1,499.63	5,300.37
<a href="#">100-110-50-62340</a>	Telephone	31,800.00	31,800.00	2,062.28	6,191.00	25,609.00
<a href="#">100-110-50-62350</a>	Postage	3,000.00	3,000.00	42.75	137.37	2,862.63
<a href="#">100-110-50-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	1,200.00	800.00
<a href="#">100-110-50-62450</a>	Building Maintenance	10,000.00	10,000.00	239.00	722.56	9,277.44
<a href="#">100-110-50-62520</a>	Equipment Leases	9,152.00	9,152.00	1,056.86	2,509.61	6,642.39
<a href="#">100-110-50-62630</a>	Electric	15,000.00	15,000.00	1,296.57	4,097.92	10,902.08
<a href="#">100-110-50-62640</a>	Gas	2,000.00	2,000.00	534.04	820.03	1,179.97
<a href="#">100-110-50-62710</a>	Insurance	39,995.00	39,995.00	3,718.44	10,355.36	29,639.64
<a href="#">100-110-50-62720</a>	Training/Travel	14,715.00	14,715.00	470.78	2,573.18	12,141.82
<a href="#">100-110-50-62740</a>	Legal Advertising	7,500.00	7,500.00	243.25	1,476.25	6,023.75
<a href="#">100-110-50-62750</a>	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-50-62760</a>	Publications & Subscriptions	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-50-62770</a>	Membership	3,415.00	3,415.00	10.00	734.00	2,681.00
<a href="#">100-110-50-62780</a>	Newsletter	11,200.00	11,200.00	0.00	339.69	10,860.31
<a href="#">100-110-50-62820</a>	Special Events	10,000.00	10,000.00	5,643.71	11,730.13	-1,730.13
<a href="#">100-110-50-62830</a>	Public Relations	4,300.00	4,300.00	0.00	0.00	4,300.00
<a href="#">100-110-50-62880</a>	Bank/CC Fees	500.00	500.00	0.00	25.00	475.00
<a href="#">100-110-50-62890</a>	Miscellaneous	7,000.00	7,000.00	1,308.07	3,138.40	3,861.60
<a href="#">100-110-50-63110</a>	Office Supplies	4,000.00	4,000.00	372.89	713.43	3,286.57
<a href="#">100-110-50-63140</a>	Printing	3,500.00	3,500.00	53.30	443.68	3,056.32
<a href="#">100-110-50-63150</a>	Misc. Consumables	3,000.00	3,000.00	199.08	960.81	2,039.19
<a href="#">100-110-50-63160</a>	Cleaning Supplies	4,000.00	4,000.00	96.46	577.70	3,422.30
<a href="#">100-110-50-63230</a>	Clothing & Uniforms	300.00	300.00	0.00	0.00	300.00
<a href="#">100-110-50-63240</a>	Minor Equipment	3,300.00	3,300.00	0.00	99.50	3,200.50
<a href="#">100-110-50-66400</a>	Contingency Reserve	29,345.00	29,345.00	0.00	0.00	29,345.00
<b>Department: 50 - Administration Total:</b>		<b>1,068,470.00</b>	<b>1,068,470.00</b>	<b>81,378.80</b>	<b>253,302.25</b>	<b>815,167.75</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-61110</a>	Full Time	199,536.00	199,536.00	15,348.47	42,196.70	157,339.30
<a href="#">100-110-55-61170</a>	Certificate & Incentive Pay	9,100.00	9,100.00	688.48	2,065.44	7,034.56
<a href="#">100-110-55-61190</a>	Overtime	195.00	195.00	0.00	0.00	195.00
<a href="#">100-110-55-61410</a>	Retirement	25,065.00	25,065.00	1,926.04	5,315.90	19,749.10
<a href="#">100-110-55-61420</a>	Insurance (MedDntl/Life	27,393.00	27,393.00	2,268.43	6,805.29	20,587.71
<a href="#">100-110-55-61430</a>	Workers Compensation	871.00	871.00	57.10	171.30	699.70
<a href="#">100-110-55-61450</a>	Soc Security/Medicare	3,028.00	3,028.00	202.74	552.41	2,475.59
<a href="#">100-110-55-61470</a>	TX Employ. Commisison	619.00	619.00	0.00	0.00	619.00
<a href="#">100-110-55-62060</a>	Annexation	5,000.00	5,000.00	0.00	1,192.50	3,807.50
<a href="#">100-110-55-62150</a>	Engineering	6,250.00	6,250.00	0.00	0.00	6,250.00
<a href="#">100-110-55-62180</a>	Software & Support	3,761.00	3,761.00	174.00	522.00	3,239.00
<a href="#">100-110-55-62200</a>	Records Management	500.00	500.00	75.47	226.41	273.59
<a href="#">100-110-55-62280</a>	Fire Inspection	3,000.00	3,000.00	0.00	48.00	2,952.00
<a href="#">100-110-55-62290</a>	Ordinance Enforcement	2,000.00	2,000.00	0.00	105.00	1,895.00
<a href="#">100-110-55-62340</a>	Telephone	1,250.00	1,250.00	72.49	217.59	1,032.41
<a href="#">100-110-55-62350</a>	Postage	300.00	300.00	1.14	7.89	292.11
<a href="#">100-110-55-62410</a>	Routine Vehicle Maintenance	1,300.00	1,300.00	0.00	25.18	1,274.82
<a href="#">100-110-55-62420</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-62520</a>	Equipment Leases	4,000.00	4,000.00	299.03	1,190.59	2,809.41
<a href="#">100-110-55-62720</a>	Training/Travel	5,108.00	5,108.00	513.84	513.84	4,594.16
<a href="#">100-110-55-62760</a>	Publications & Subscriptions	600.00	600.00	0.00	0.00	600.00
<a href="#">100-110-55-62770</a>	Membership	125.00	125.00	0.00	179.95	-54.95
<a href="#">100-110-55-62880</a>	Bank/CC Fees	4,000.00	4,000.00	293.76	1,437.25	2,562.75
<a href="#">100-110-55-62890</a>	Miscellaneous	2,500.00	2,500.00	652.50	765.00	1,735.00
<a href="#">100-110-55-63110</a>	Office Supplies	500.00	500.00	0.00	74.31	425.69
<a href="#">100-110-55-63140</a>	Printing	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-63220</a>	Gasoline & Oil	2,000.00	2,000.00	245.57	705.83	1,294.17
<a href="#">100-110-55-63240</a>	Minor Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Department: 55 - Buildings &amp; Permits Total:</b>		<b>310,501.00</b>	<b>310,501.00</b>	<b>22,819.06</b>	<b>64,318.38</b>	<b>246,182.62</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-61110</a>	Full Time	90,374.00	90,374.00	6,951.88	19,082.08	71,291.92
<a href="#">100-110-60-61170</a>	Certificate & Incentive Pay	1,200.00	1,200.00	92.30	276.90	923.10
<a href="#">100-110-60-61190</a>	Overtime	458.00	458.00	0.00	0.00	458.00
<a href="#">100-110-60-61410</a>	Retirement	11,046.00	11,046.00	846.02	2,325.06	8,720.94
<a href="#">100-110-60-61420</a>	Insurance (MedDntl/Life	19,736.00	19,736.00	1,642.81	4,928.43	14,807.57
<a href="#">100-110-60-61430</a>	Workers Compensation	171.00	171.00	13.14	39.42	131.58
<a href="#">100-110-60-61450</a>	Soc Security/Medicare	1,334.00	1,334.00	102.14	280.70	1,053.30
<a href="#">100-110-60-61470</a>	TX Employ. Commisison	450.00	450.00	0.00	0.00	450.00
<a href="#">100-110-60-62100</a>	Judicial Staff	40,800.00	40,800.00	3,400.00	10,700.00	30,100.00
<a href="#">100-110-60-62200</a>	Records Management	1,200.00	1,200.00	25.78	77.34	1,122.66
<a href="#">100-110-60-62350</a>	Postage	1,000.00	1,000.00	118.58	248.45	751.55
<a href="#">100-110-60-62700</a>	Collection Agency Fees	53,500.00	53,500.00	0.00	5,925.88	47,574.12
<a href="#">100-110-60-62720</a>	Training/Travel	1,600.00	1,600.00	350.00	350.00	1,250.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-60-62730</a>	Jury Expense	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62770</a>	Membership	310.00	310.00	110.00	110.00	200.00
<a href="#">100-110-60-62880</a>	Bank/CC Fees	13,000.00	13,000.00	1,429.06	3,963.87	9,036.13
<a href="#">100-110-60-62890</a>	Miscellaneous	700.00	700.00	49.96	149.96	550.04
<a href="#">100-110-60-62980</a>	Security Fund	7,500.00	7,500.00	600.00	2,100.00	5,400.00
<a href="#">100-110-60-62990</a>	Technical Fund	15,206.00	15,206.00	3,095.31	4,932.99	10,273.01
<a href="#">100-110-60-63110</a>	Office Supplies	1,000.00	1,000.00	0.00	210.50	789.50
<a href="#">100-110-60-63140</a>	Printing	1,600.00	1,600.00	0.00	38.30	1,561.70
<b>Department: 60 - Municipal Court Total:</b>		<b>262,435.00</b>	<b>262,435.00</b>	<b>18,826.98</b>	<b>55,739.88</b>	<b>206,695.12</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-61110</a>	Full Time	180,175.00	180,175.00	13,734.12	37,331.75	142,843.25
<a href="#">100-110-70-61170</a>	Certificate & Incentive Pay	1,200.00	1,200.00	103.84	276.90	923.10
<a href="#">100-110-70-61190</a>	Overtime	2,696.00	2,696.00	451.23	1,085.27	1,610.73
<a href="#">100-110-70-61410</a>	Retirement	22,093.00	22,093.00	1,716.15	4,647.15	17,445.85
<a href="#">100-110-70-61420</a>	Insurance (MedDntl/Life	34,613.00	34,613.00	2,873.60	8,620.80	25,992.20
<a href="#">100-110-70-61430</a>	Workers Compensation	4,671.00	4,671.00	366.16	1,081.38	3,589.62
<a href="#">100-110-70-61450</a>	Soc Security/Medicare	2,669.00	2,669.00	172.40	456.70	2,212.30
<a href="#">100-110-70-61470</a>	TX Employ. Commisson	788.00	788.00	0.00	0.00	788.00
<a href="#">100-110-70-62170</a>	Mosquito Control	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-70-62180</a>	Software & Support	1,944.00	1,944.00	116.00	708.00	1,236.00
<a href="#">100-110-70-62230</a>	Garbage Coll-Residential	258,539.00	258,539.00	21,240.80	63,696.08	194,842.92
<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	143.82	431.54	2,068.46
<a href="#">100-110-70-62410</a>	Routine Vehicle Maintenance	7,500.00	7,500.00	469.38	616.75	6,883.25
<a href="#">100-110-70-62420</a>	Equipment Maintenance	10,000.00	10,000.00	334.88	1,269.88	8,730.12
<a href="#">100-110-70-62450</a>	Building Maintenance	5,000.00	5,000.00	244.99	1,314.00	3,686.00
<a href="#">100-110-70-62455</a>	Grounds Maintenance	16,000.00	16,000.00	563.75	2,478.44	13,521.56
<a href="#">100-110-70-62470</a>	Sprinkler System	500.00	500.00	0.00	161.33	338.67
<a href="#">100-110-70-62490</a>	Public Works Maintenance	4,000.00	4,000.00	0.00	750.00	3,250.00
<a href="#">100-110-70-62520</a>	Equipment Leases	3,000.00	3,000.00	209.62	774.44	2,225.56
<a href="#">100-110-70-62630</a>	Electric	6,000.00	6,000.00	524.57	1,320.66	4,679.34
<a href="#">100-110-70-62720</a>	Training/Travel	2,250.00	2,250.00	0.00	448.84	1,801.16
<a href="#">100-110-70-62770</a>	Membership	250.00	250.00	30.00	70.00	180.00
<a href="#">100-110-70-62890</a>	Miscellaneous	500.00	500.00	26.03	79.33	420.67
<a href="#">100-110-70-62900</a>	Emergency Response	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-110-70-62950</a>	MS4 Compliance	4,000.00	4,000.00	453.00	453.00	3,547.00
<a href="#">100-110-70-63110</a>	Office Supplies	500.00	500.00	0.00	51.80	448.20
<a href="#">100-110-70-63150</a>	Misc. Consumables	1,000.00	1,000.00	0.00	336.00	664.00
<a href="#">100-110-70-63220</a>	Gasoline & Oil	38,000.00	38,000.00	3,743.09	7,731.34	30,268.66
<a href="#">100-110-70-63230</a>	Clothing & Uniforms	4,600.00	4,600.00	0.00	977.68	3,622.32
<a href="#">100-110-70-63240</a>	Minor Equipment	7,100.00	7,100.00	152.72	668.31	6,431.69
<a href="#">100-110-70-63260</a>	Maintenance Supplies	11,000.00	11,000.00	1,193.43	3,878.44	7,121.56
<a href="#">100-110-70-63350</a>	Fertilizer & Chemicals	1,200.00	1,200.00	40.00	276.25	923.75
<a href="#">100-110-70-63460</a>	R & M Drainage	4,000.00	4,000.00	1,047.10	3,815.71	184.29
<b>Department: 70 - Public Works Total:</b>		<b>659,288.00</b>	<b>659,288.00</b>	<b>49,950.68</b>	<b>145,807.77</b>	<b>513,480.23</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-61110</a>	Full Time	44,692.00	44,692.00	3,406.93	9,280.04	35,411.96
<a href="#">100-110-73-61170</a>	Certificate & Incentive Pay	150.00	150.00	11.54	34.62	115.38
<a href="#">100-110-73-61190</a>	Overtime	897.00	897.00	69.08	307.34	589.66
<a href="#">100-110-73-61410</a>	Retirement	5,382.00	5,382.00	418.84	1,155.58	4,226.42
<a href="#">100-110-73-61420</a>	Insurance (MedDntl/Life	9,790.00	9,790.00	819.43	2,458.29	7,331.71
<a href="#">100-110-73-61430</a>	Workers Compensation	1,601.00	1,601.00	123.68	373.51	1,227.49
<a href="#">100-110-73-61450</a>	Soc Security/Medicare	663.00	663.00	50.57	139.52	523.48
<a href="#">100-110-73-61470</a>	TX Employ. Commisson	225.00	225.00	0.00	0.00	225.00
<a href="#">100-110-73-62175</a>	R.O.W. Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00
<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 Vehicle Maintenance	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-73-62420</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-73-62440</a>	Street Maintenance	55,000.00	55,000.00	500.00	1,500.00	53,500.00



Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-73-62630</a>	Electric	2,100.00	2,100.00	218.20	609.62	1,490.38
<a href="#">100-110-73-62670</a>	Elec Street Lts-Cirro	20,000.00	20,000.00	1,731.93	5,195.79	14,804.21
<a href="#">100-110-73-62680</a>	Elec Street Lts-Entergy	26,600.00	26,600.00	2,491.90	7,369.99	19,230.01
<a href="#">100-110-73-62890</a>	Miscellaneous	300.00	300.00	0.00	0.00	300.00
<a href="#">100-110-73-63220</a>	Gasoline & Oil	750.00	750.00	0.00	0.00	750.00
<a href="#">100-110-73-63240</a>	Minor Equipment	2,600.00	2,600.00	0.00	0.00	2,600.00
<a href="#">100-110-73-63260</a>	Maintenance Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-73-63270</a>	Signs	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Department: 73 - Street Maintenance Total:</b>		<b>178,550.00</b>	<b>178,550.00</b>	<b>9,842.10</b>	<b>28,424.30</b>	<b>150,125.70</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-61110</a>	Full Time	96,472.00	96,472.00	9,812.38	26,922.89	69,549.11
<a href="#">100-110-76-61120</a>	Seasonal/Part Time	50,523.00	50,523.00	0.00	0.00	50,523.00
<a href="#">100-110-76-61170</a>	Certificate & Incentive Pay	750.00	750.00	66.35	181.75	568.25
<a href="#">100-110-76-61190</a>	Overtime	1,929.00	1,929.00	321.08	559.33	1,369.67
<a href="#">100-110-76-61410</a>	Retirement	11,669.00	11,669.00	1,225.00	3,322.48	8,346.52
<a href="#">100-110-76-61420</a>	Insurance (MedDntl/Life	27,149.00	27,149.00	1,638.86	4,916.58	22,232.42
<a href="#">100-110-76-61430</a>	Workers Compensation	3,981.00	3,981.00	313.26	918.83	3,062.17
<a href="#">100-110-76-61450</a>	Soc Security/Medicare	5,303.00	5,303.00	142.26	384.27	4,918.73
<a href="#">100-110-76-61470</a>	TX Employ. Commisson	1,983.00	1,983.00	2.44	6.10	1,976.90
<a href="#">100-110-76-62180</a>	Software & Support	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-76-62340</a>	Telephone	2,000.00	2,000.00	118.16	392.94	1,607.06
<a href="#">100-110-76-62410</a>	Routine Vehicle Maintenance	2,500.00	2,500.00	0.00	80.65	2,419.35
<a href="#">100-110-76-62420</a>	Equipment Maintenance	2,000.00	2,000.00	410.62	1,228.09	771.91
<a href="#">100-110-76-62450</a>	Building Maintenance	2,000.00	2,000.00	18.44	51.39	1,948.61
<a href="#">100-110-76-62455</a>	Grounds Maintenance	6,000.00	6,000.00	25.11	183.09	5,816.91
<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	5,800.00	5,800.00	548.02	1,522.98	4,277.02
<a href="#">100-110-76-62630</a>	Electric	4,500.00	4,500.00	403.40	1,177.81	3,322.19
<a href="#">100-110-76-62720</a>	Pool Staff Hiring/Training Costs	3,250.00	3,250.00	0.00	1,011.93	2,238.07
<a href="#">100-110-76-62880</a>	Bank/CC Fees	1,500.00	1,500.00	158.40	544.20	955.80
<a href="#">100-110-76-63110</a>	Office Supplies	150.00	150.00	0.00	67.50	82.50
<a href="#">100-110-76-63140</a>	Printing	500.00	500.00	0.00	22.35	477.65
<a href="#">100-110-76-63150</a>	Misc. Consumables	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-76-63160</a>	Cleaning Supplies	500.00	500.00	0.00	19.44	480.56
<a href="#">100-110-76-63220</a>	Gasoline & Oil	3,000.00	3,000.00	255.11	774.07	2,225.93
<a href="#">100-110-76-63230</a>	Pool Staff Uniforms & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-76-63240</a>	Minor Equipment	7,050.00	7,050.00	152.72	599.69	6,450.31
<a href="#">100-110-76-63260</a>	Maintenance Supplies	4,000.00	4,000.00	0.00	503.60	3,496.40
<a href="#">100-110-76-63350</a>	Fertilizer & Chemicals	3,000.00	3,000.00	0.00	245.00	2,755.00
<a href="#">100-110-76-63450</a>	Chemicals & Supplies	10,000.00	10,000.00	0.00	1,459.91	8,540.09
<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
<b>Department: 76 - Parks &amp; Recreation Total:</b>		<b>272,259.00</b>	<b>272,259.00</b>	<b>15,611.61</b>	<b>47,096.87</b>	<b>225,162.13</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-61110</a>	Full Time	1,428,208.00	1,428,208.00	88,485.71	267,284.35	1,160,923.65
<a href="#">100-110-80-61170</a>	Certificate & Incentive Pay	47,300.00	47,300.00	3,907.74	11,615.52	35,684.48
<a href="#">100-110-80-61190</a>	Overtime	43,250.00	43,250.00	2,039.59	4,500.10	38,749.90
<a href="#">100-110-80-61410</a>	Retirement	182,289.00	182,289.00	11,341.41	34,036.35	148,252.65
<a href="#">100-110-80-61420</a>	Insurance (MedDntl/Life	189,428.00	189,428.00	14,061.57	41,416.14	148,011.86
<a href="#">100-110-80-61430</a>	Workers Compensation	31,006.00	31,006.00	2,393.15	7,777.65	23,228.35
<a href="#">100-110-80-61450</a>	Soc Security/Medicare	22,022.00	22,022.00	1,274.66	3,825.44	18,196.56
<a href="#">100-110-80-61470</a>	TX Employ. Commisson	4,275.00	4,275.00	0.00	5.55	4,269.45
<a href="#">100-110-80-62160</a>	Medical Screening	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-80-62180</a>	Software & Support	29,240.00	29,240.00	2,476.88	7,652.79	21,587.21
<a href="#">100-110-80-62185</a>	Security	700.00	700.00	61.48	184.44	515.56
<a href="#">100-110-80-62200</a>	Records Management	1,500.00	1,500.00	141.22	423.66	1,076.34
<a href="#">100-110-80-62210</a>	Computer/Communications Service	18,787.00	18,787.00	105.35	10,705.90	8,081.10
<a href="#">100-110-80-62340</a>	Telephone	22,200.00	22,200.00	888.68	2,629.31	19,570.69
<a href="#">100-110-80-62350</a>	Postage	500.00	500.00	24.26	145.05	354.95

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-80-62410</a>	Vehicle Maintenance	30,000.00	30,000.00	3,491.99	8,952.80	21,047.20
<a href="#">100-110-80-62420</a>	Equipment Maintenance	3,000.00	3,000.00	355.95	806.54	2,193.46
<a href="#">100-110-80-62450</a>	Building Maintenance	2,500.00	2,500.00	0.00	4,338.04	-1,838.04
<a href="#">100-110-80-62480</a>	Major Repairs	15,000.00	15,000.00	5,205.56	5,871.04	9,128.96
<a href="#">100-110-80-62520</a>	Equipment Leases	14,426.00	14,426.00	236.46	11,827.68	2,598.32
<a href="#">100-110-80-62690</a>	L E O S E Training	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">100-110-80-62710</a>	Insurance	30,200.00	30,200.00	2,259.06	6,724.30	23,475.70
<a href="#">100-110-80-62720</a>	Training/Travel	15,000.00	15,000.00	61.92	1,038.64	13,961.36
<a href="#">100-110-80-62770</a>	Membership	1,500.00	1,500.00	60.00	250.00	1,250.00
<a href="#">100-110-80-62860</a>	Special Projects	6,000.00	6,000.00	593.22	3,299.59	2,700.41
<a href="#">100-110-80-62870</a>	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-80-62890</a>	Miscellaneous	7,000.00	7,000.00	0.00	241.10	6,758.90
<a href="#">100-110-80-63140</a>	Printing	2,000.00	2,000.00	466.94	517.14	1,482.86
<a href="#">100-110-80-63150</a>	Misc. Consumables	7,000.00	7,000.00	395.47	673.57	6,326.43
<a href="#">100-110-80-63220</a>	Gasoline & Oil	48,000.00	48,000.00	5,248.99	16,905.24	31,094.76
<a href="#">100-110-80-63230</a>	Clothing & Uniforms	25,000.00	25,000.00	1,074.64	6,288.35	18,711.65
<a href="#">100-110-80-63240</a>	Minor Equipment	25,620.00	25,620.00	2,573.76	21,096.84	4,523.16
<a href="#">100-110-80-63480</a>	R & M DD6	2,500.00	2,500.00	0.00	479.98	2,020.02
	<b>Department: 80 - Police Total:</b>	<b>2,258,751.00</b>	<b>2,258,751.00</b>	<b>149,225.66</b>	<b>481,513.10</b>	<b>1,777,237.90</b>
	<b>Department: 93 - Interfund Transfers</b>					
<a href="#">100-110-93-67130</a>	Transfer Out	950,000.00	950,000.00	0.00	0.00	950,000.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000.00</b>
	<b>Expense Total:</b>	<b>5,960,254.00</b>	<b>5,960,254.00</b>	<b>347,654.89</b>	<b>1,076,202.55</b>	<b>4,884,051.45</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-3.00</b>	<b>-3.00</b>	<b>309,443.63</b>	<b>625,477.12</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">200-250-00-51010</a>	Property Tax	272,766.00	272,766.00	117,931.55	160,836.81	111,929.19
<a href="#">200-250-00-56100</a>	Interest Earnings	750.00	750.00	344.43	914.34	-164.34
<a href="#">200-260-00-51010</a>	Property Tax	178,805.00	178,805.00	77,392.45	105,540.04	73,264.96
<a href="#">200-260-00-56100</a>	Interest Earnings	100.00	100.00	67.20	175.30	-75.30
<a href="#">200-275-00-56100</a>	Interest Earnings	500.00	500.00	616.43	624.13	-124.13
<a href="#">200-276-00-56100</a>	Interest Earnings	500.00	500.00	0.00	0.00	500.00
	<b>Department: 00 - General Revenues Total:</b>	<b>453,421.00</b>	<b>453,421.00</b>	<b>196,352.06</b>	<b>268,090.62</b>	<b>185,330.38</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">200-275-93-57130</a>	Trfr In From Other Funds	249,650.00	249,650.00	446,150.00	446,900.00	-197,250.00
<a href="#">200-276-93-57130</a>	Trfr In From Other Funds	275,389.00	275,389.00	0.00	274,889.11	499.89
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>525,039.00</b>	<b>525,039.00</b>	<b>446,150.00</b>	<b>721,789.11</b>	<b>-196,750.11</b>
	<b>Revenue Total:</b>	<b>978,460.00</b>	<b>978,460.00</b>	<b>642,502.06</b>	<b>989,879.73</b>	<b>-11,419.73</b>
<b>Expense</b>						
<b>Department: 92 - Long Term Debt Service</b>						
<a href="#">200-250-92-67920</a>	Paying Agent Fees	1,550.00	1,550.00	0.00	0.00	1,550.00
<a href="#">200-250-92-68070</a>	Principal -Bonds Payable	235,000.00	235,000.00	0.00	0.00	235,000.00
<a href="#">200-250-92-68080</a>	Interest - Bonds Payable	110,100.00	110,100.00	0.00	0.00	110,100.00
<a href="#">200-260-92-67920</a>	Paying Agent Fees	500.00	500.00	0.00	500.00	0.00
<a href="#">200-260-92-68070</a>	Principal -Bonds Payable	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">200-260-92-68080</a>	Interest - Bonds Payable	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">200-275-92-67920</a>	Paying Agent Fees	500.00	500.00	0.00	750.00	-250.00
<a href="#">200-275-92-68080</a>	Interest - Bonds Payable	249,150.00	249,150.00	0.00	0.00	249,150.00
<a href="#">200-276-92-67920</a>	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">200-276-92-68070</a>	Principal -Bonds Payable	145,249.00	145,249.00	0.00	145,249.11	-0.11
<a href="#">200-276-92-68080</a>	Interest - Bonds Payable	129,640.00	129,640.00	0.00	129,640.00	0.00
	<b>Department: 92 - Long Term Debt Service Total:</b>	<b>1,098,189.00</b>	<b>1,098,189.00</b>	<b>0.00</b>	<b>276,139.11</b>	<b>822,049.89</b>
	<b>Expense Total:</b>	<b>1,098,189.00</b>	<b>1,098,189.00</b>	<b>0.00</b>	<b>276,139.11</b>	<b>822,049.89</b>
	<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-119,729.00</b>	<b>-119,729.00</b>	<b>642,502.06</b>	<b>713,740.62</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - CONSTRUCTION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">300-376-00-56100</a>	Interest Earnings	15,000.00	15,000.00	13,500.02	35,316.00	-20,316.00
	<b>Department: 00 - General Revenues Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>13,500.02</b>	<b>35,316.00</b>	<b>-20,316.00</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">300-375-73-56100</a>	Interest Earnings	35,000.00	35,000.00	16,890.39	44,275.82	-9,275.82
	<b>Department: 73 - Street Maintenance Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>16,890.39</b>	<b>44,275.82</b>	<b>-9,275.82</b>
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>30,390.41</b>	<b>79,591.82</b>	<b>-29,591.82</b>
<b>Expense</b>						
<b>Department: 73 - Street Maintenance</b>						
<a href="#">300-375-73-66120</a>	Construction in Progress	2,000,000.00	2,000,000.00	0.00	70,742.78	1,929,257.22
	<b>Department: 73 - Street Maintenance Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>70,742.78</b>	<b>1,929,257.22</b>
<b>Department: 91 - Capital Improvements</b>						
<a href="#">300-376-91-66120</a>	Construction in Progress	2,300,000.00	2,300,000.00	181.25	1,402.25	2,298,597.75
	<b>Department: 91 - Capital Improvements Total:</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>181.25</b>	<b>1,402.25</b>	<b>2,298,597.75</b>
	<b>Expense Total:</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>	<b>181.25</b>	<b>72,145.03</b>	<b>4,227,854.97</b>
	<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>-4,250,000.00</b>	<b>-4,250,000.00</b>	<b>30,209.16</b>	<b>7,446.79</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">400-410-00-51020</a>	Sales Tax	720,000.00	1,000,000.00	65,937.66	270,305.01	729,694.99
<a href="#">400-410-00-51030</a>	STP Revenue	4,000.00	3,715.00	0.00	928.75	2,786.25
<a href="#">400-410-00-54990</a>	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">400-410-00-56100</a>	Interest Earnings	15,000.00	15,000.00	7,588.95	20,410.88	-5,410.88
	<b>Department: 00 - General Revenues Total:</b>	<b>742,000.00</b>	<b>1,021,715.00</b>	<b>73,526.61</b>	<b>291,644.64</b>	<b>730,070.36</b>
	<b>Revenue Total:</b>	<b>742,000.00</b>	<b>1,021,715.00</b>	<b>73,526.61</b>	<b>291,644.64</b>	<b>730,070.36</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-62080</a>	Economic Development Costs	22,000.00	22,000.00	0.00	5,211.75	16,788.25
<a href="#">400-410-50-62090</a>	Grants and Incentives	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">400-410-50-62110</a>	Legal	40,000.00	40,000.00	67.50	135.00	39,865.00
<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	2,882.00	2,882.00	114.12	344.54	2,537.46
<a href="#">400-410-50-62400</a>	Website Maintenance	3,000.00	3,000.00	0.00	2,195.00	805.00
<a href="#">400-410-50-62720</a>	Training/Travel	6,500.00	6,500.00	169.00	-319.00	6,819.00
<a href="#">400-410-50-62770</a>	Membership	15,000.00	15,000.00	0.00	6,000.00	9,000.00
<a href="#">400-410-50-62800</a>	Marketing/Promotion	58,500.00	58,500.00	198.59	3,821.17	54,678.83
<a href="#">400-410-50-62890</a>	Miscellaneous	1,000.00	1,000.00	5.60	16.80	983.20
<a href="#">400-410-50-63110</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00
<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>277,382.00</b>	<b>277,382.00</b>	<b>554.81</b>	<b>17,405.26</b>	<b>259,976.74</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">400-410-93-67130</a>	Transfer Out	733,891.00	527,097.00	15,538.01	307,237.96	219,859.04
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>733,891.00</b>	<b>527,097.00</b>	<b>15,538.01</b>	<b>307,237.96</b>	<b>219,859.04</b>
	<b>Expense Total:</b>	<b>1,011,273.00</b>	<b>804,479.00</b>	<b>16,092.82</b>	<b>324,643.22</b>	<b>479,835.78</b>
	<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>-269,273.00</b>	<b>217,236.00</b>	<b>57,433.79</b>	<b>-32,998.58</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">401-420-00-51010</a>	Property Tax	678,090.00	678,090.00	0.00	0.00	678,090.00
<a href="#">401-420-00-51070</a>	Escrow-Undesignated Property Tax	0.00	0.00	152,654.53	208,210.91	-208,210.91
<a href="#">401-420-00-56100</a>	Interest Earnings	5,000.00	5,000.00	3,961.19	11,317.05	-6,317.05
	<b>Department: 00 - General Revenues Total:</b>	<b>683,090.00</b>	<b>683,090.00</b>	<b>156,615.72</b>	<b>219,527.96</b>	<b>463,562.04</b>
	<b>Revenue Total:</b>	<b>683,090.00</b>	<b>683,090.00</b>	<b>156,615.72</b>	<b>219,527.96</b>	<b>463,562.04</b>
<b>Expense</b>						
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">401-420-93-62110</a>	Legal	4,000.00	4,000.00	0.00	0.00	4,000.00
<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	446,650.00	446,650.00	446,150.00	446,900.00	-250.00
<a href="#">401-420-93-67130</a>	Transfer Out	33,905.00	33,905.00	0.00	0.00	33,905.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>487,555.00</b>	<b>487,555.00</b>	<b>446,150.00</b>	<b>446,900.00</b>	<b>40,655.00</b>
	<b>Expense Total:</b>	<b>487,555.00</b>	<b>487,555.00</b>	<b>446,150.00</b>	<b>446,900.00</b>	<b>40,655.00</b>
	<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>195,535.00</b>	<b>195,535.00</b>	<b>-289,534.28</b>	<b>-227,372.04</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - WATER/SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-52070</a>	Impact Fees	10,000.00	10,000.00	0.00	5,739.00	4,261.00
<a href="#">800-810-85-54300</a>	Water Service Fees	652,824.00	652,824.00	43,768.65	153,396.31	499,427.69
<a href="#">800-810-85-54310</a>	Tap Connection Fees	5,000.00	5,000.00	0.00	2,300.00	2,700.00
<a href="#">800-810-85-54340</a>	Reconnection Fees	3,000.00	3,000.00	0.00	640.00	2,360.00
<a href="#">800-810-85-54350</a>	Sewer Service Fees	512,464.00	512,464.00	37,518.53	122,212.23	390,251.77
<a href="#">800-810-85-54360</a>	Penalty & Interest W/S Billing	6,000.00	6,000.00	0.00	1,057.27	4,942.73
<a href="#">800-810-85-54390</a>	Lone Star Groundwater Conservation Fees	8,100.00	8,100.00	541.80	2,000.97	6,099.03
<a href="#">800-810-85-54400</a>	Groundwater Reduction Program	522,000.00	522,000.00	19,099.08	70,601.60	451,398.40
<a href="#">800-810-85-54980</a>	Misc. Revenues W/S	2,500.00	2,500.00	100.00	850.00	1,650.00
<a href="#">800-810-85-56100</a>	Interest Earnings	5,000.00	5,000.00	4,755.56	12,405.10	-7,405.10
<a href="#">800-810-85-56210</a>	S M C M U D Reimb	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,736,888.00</b>	<b>1,736,888.00</b>	<b>105,783.62</b>	<b>371,202.48</b>	<b>1,365,685.52</b>
	<b>Revenue Total:</b>	<b>1,736,888.00</b>	<b>1,736,888.00</b>	<b>105,783.62</b>	<b>371,202.48</b>	<b>1,365,685.52</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-61110</a>	Full Time	362,018.00	362,018.00	27,215.27	74,256.92	287,761.08
<a href="#">800-810-85-61170</a>	Certificate & Incentive Pay	7,650.00	7,650.00	565.38	1,696.14	5,953.86
<a href="#">800-810-85-61190</a>	Overtime	9,188.00	9,188.00	696.27	2,531.92	6,656.08
<a href="#">800-810-85-61410</a>	Retirement	45,472.00	45,472.00	3,420.07	9,426.03	36,045.97
<a href="#">800-810-85-61420</a>	Insurance (MedDntl/Life	67,749.00	67,749.00	4,733.52	14,200.56	53,548.44
<a href="#">800-810-85-61430</a>	Workers Compensation	6,262.00	6,262.00	499.21	1,499.35	4,762.65
<a href="#">800-810-85-61450</a>	Soc Security/Medicare	5,493.00	5,493.00	398.31	1,094.24	4,398.76
<a href="#">800-810-85-61470</a>	TX Employ. Commisnon	1,294.00	1,294.00	0.00	0.00	1,294.00
<a href="#">800-810-85-62000</a>	Project Planning	10,000.00	10,000.00	400.00	3,982.50	6,017.50
<a href="#">800-810-85-62110</a>	Legal	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">800-810-85-62120</a>	Audit Fees	5,275.00	5,275.00	0.00	0.00	5,275.00
<a href="#">800-810-85-62150</a>	Engineering	7,500.00	7,500.00	682.50	2,276.25	5,223.75
<a href="#">800-810-85-62180</a>	Software & Support	10,420.00	10,420.00	205.00	609.00	9,811.00
<a href="#">800-810-85-62190</a>	Billing/Collection	25,000.00	25,000.00	3,630.87	10,067.67	14,932.33
<a href="#">800-810-85-62200</a>	Records Management	100.00	100.00	10.09	30.27	69.73
<a href="#">800-810-85-62340</a>	Telephone	3,960.00	3,960.00	266.62	981.84	2,978.16
<a href="#">800-810-85-62350</a>	Postage	7,500.00	7,500.00	648.60	2,000.75	5,499.25
<a href="#">800-810-85-62410</a>	Routine Vehicle Maintenance	3,000.00	3,000.00	302.74	4,257.85	-1,257.85
<a href="#">800-810-85-62420</a>	Equipment Maintenance	2,000.00	2,000.00	109.35	514.58	1,485.42
<a href="#">800-810-85-62520</a>	Equipment Leases	11,068.00	11,068.00	213.22	2,202.74	8,865.26
<a href="#">800-810-85-62630</a>	Electric	62,000.00	62,000.00	6,117.50	19,927.68	42,072.32
<a href="#">800-810-85-62640</a>	Gas	500.00	500.00	68.57	212.47	287.53
<a href="#">800-810-85-62650</a>	Purchased Sewer	241,293.00	241,293.00	19,641.44	58,924.32	182,368.68
<a href="#">800-810-85-62720</a>	Training/Travel	7,700.00	7,700.00	798.75	1,501.20	6,198.80
<a href="#">800-810-85-62770</a>	Membership	1,060.00	1,060.00	0.00	20.00	1,040.00
<a href="#">800-810-85-62840</a>	Lab. Expenses	1,500.00	1,500.00	125.00	250.00	1,250.00
<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	7,650.00	7,650.00	2,304.29	2,304.29	5,345.71
<a href="#">800-810-85-62930</a>	Groundwater Reduction (SJRA)	269,100.00	269,100.00	20,098.78	73,688.55	195,411.45
<a href="#">800-810-85-62935</a>	Surface Water (SJRA)	187,550.00	187,550.00	12,351.02	38,819.44	148,730.56
<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	2,500.00	2,500.00	1,391.43	1,391.43	1,108.57
<a href="#">800-810-85-63220</a>	Gasoline & Oil	6,000.00	6,000.00	550.45	1,901.31	4,098.69
<a href="#">800-810-85-63230</a>	Clothing & Uniforms	2,300.00	2,300.00	0.00	638.93	1,661.07
<a href="#">800-810-85-63240</a>	Minor Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">800-810-85-63410</a>	R & M Water	40,000.00	40,000.00	453.14	3,684.04	36,315.96
<a href="#">800-810-85-63440</a>	R & M Sewer	10,000.00	10,000.00	716.54	1,912.14	8,087.86
<a href="#">800-810-85-63450</a>	Chemicals & Supplies	6,600.00	6,600.00	0.00	2,308.00	4,292.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">800-810-85-63520</a> Water Meters	12,000.00	12,000.00	171.31	1,814.52	10,185.48
<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,480,202.00</b>	<b>1,480,202.00</b>	<b>108,785.24</b>	<b>340,926.93</b>	<b>1,139,275.07</b>
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">800-810-93-67130</a> Transfer Out	256,685.00	256,685.00	25,257.88	30,996.88	225,688.12
<b>Department: 93 - Interfund Transfers Total:</b>	<b>256,685.00</b>	<b>256,685.00</b>	<b>25,257.88</b>	<b>30,996.88</b>	<b>225,688.12</b>
<b>Expense Total:</b>	<b>1,736,887.00</b>	<b>1,736,887.00</b>	<b>134,043.12</b>	<b>371,923.81</b>	<b>1,364,963.19</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>1.00</b>	<b>1.00</b>	<b>-28,259.50</b>	<b>-721.33</b>	



Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">900-950-00-56000</a>	Other Financing Sources	304,127.00	304,127.00	0.00	27,185.03	276,941.97
<a href="#">900-950-00-56100</a>	Interest Earnings	10,000.00	10,000.00	4,811.57	12,551.12	-2,551.12
	<b>Department: 00 - General Revenues Total:</b>	<b>314,127.00</b>	<b>314,127.00</b>	<b>4,811.57</b>	<b>39,736.15</b>	<b>274,390.85</b>
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-57130</a>	Trfr In From General Fund	750,000.00	750,000.00	0.00	0.00	750,000.00
	<b>Department: 50 - Administration Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>Department: 70 - Public Works</b>						
<a href="#">900-950-70-56110</a>	Sales of Property	0.00	0.00	0.00	46,000.00	-46,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>-46,000.00</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-57130</a>	Trfr In From Water/Sewer	10,000.00	10,000.00	0.00	5,739.00	4,261.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,739.00</b>	<b>4,261.00</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">900-950-93-57130</a>	Trfr In From EDC	100,000.00	100,000.00	0.00	0.00	100,000.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Revenue Total:</b>	<b>1,174,127.00</b>	<b>1,174,127.00</b>	<b>4,811.57</b>	<b>91,475.15</b>	<b>1,082,651.85</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-62110</a>	Legal	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">900-950-50-62890</a>	Miscellaneous	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">900-950-50-66400</a>	Contingency Reserve	125,000.00	125,000.00	0.00	0.00	125,000.00
	<b>Department: 50 - Administration Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Department: 70 - Public Works</b>						
<a href="#">900-950-70-66170</a>	Capital - Equipment	58,550.00	58,550.00	0.00	3,595.36	54,954.64
<a href="#">900-950-70-66260</a>	Capital - Drainage	375,000.00	375,000.00	0.00	0.00	375,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>433,550.00</b>	<b>433,550.00</b>	<b>0.00</b>	<b>3,595.36</b>	<b>429,954.64</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">900-950-73-66180</a>	Capital - Street Paving	50,000.00	50,000.00	0.00	0.00	50,000.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">900-950-76-66140</a>	Park Improvements	364,127.00	364,127.00	4,781.15	32,771.29	331,355.71
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>364,127.00</b>	<b>364,127.00</b>	<b>4,781.15</b>	<b>32,771.29</b>	<b>331,355.71</b>
<b>Department: 80 - Police</b>						
<a href="#">900-950-80-66170</a>	Capital - Equipment	110,224.00	110,224.00	88,178.00	88,178.00	22,046.00
<a href="#">900-950-80-68500</a>	Principal - Capital Leases	19,358.00	19,358.00	0.00	19,357.88	0.12
<a href="#">900-950-80-68550</a>	Interest - Capital Lease	291.00	291.00	0.00	291.33	-0.33
	<b>Department: 80 - Police Total:</b>	<b>129,873.00</b>	<b>129,873.00</b>	<b>88,178.00</b>	<b>107,827.21</b>	<b>22,045.79</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-62660</a>	SMCMUD Plant Modifications	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">900-950-85-66170</a>	Capital - Equipment	105,300.00	105,300.00	0.00	114,184.47	-8,884.47
<a href="#">900-950-85-66200</a>	Capital - Water System	70,000.00	70,000.00	29,709.68	36,489.36	33,510.64
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>300,300.00</b>	<b>300,300.00</b>	<b>29,709.68</b>	<b>150,673.83</b>	<b>149,626.17</b>
	<b>Expense Total:</b>	<b>1,477,850.00</b>	<b>1,477,850.00</b>	<b>122,668.83</b>	<b>294,867.69</b>	<b>1,182,982.31</b>
	<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-303,723.00</b>	<b>-303,723.00</b>	<b>-117,857.26</b>	<b>-203,392.54</b>	
	<b>Total Surplus (Deficit):</b>	<b>-4,747,192.00</b>	<b>-4,260,683.00</b>	<b>603,937.60</b>	<b>882,180.04</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
<b>Revenue</b>					
00 - General Revenues	4,377,941.00	4,377,941.00	527,772.62	1,344,896.77	3,033,044.23
55 - Buildings & Permits	190,600.00	190,600.00	6,423.96	34,109.84	156,490.16
60 - Municipal Court	558,575.00	558,575.00	42,349.43	149,327.67	409,247.33
70 - Public Works	352,380.00	352,380.00	31,148.27	85,092.06	267,287.94
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	52,950.00	52,950.00	337.50	2,534.50	50,415.50
80 - Police	120,524.00	120,524.00	8,270.85	27,819.10	92,704.90
93 - Interfund Transfers	307,231.00	307,231.00	40,795.89	57,899.73	249,331.27
<b>Revenue Total:</b>	<b>5,960,251.00</b>	<b>5,960,251.00</b>	<b>657,098.52</b>	<b>1,701,679.67</b>	<b>4,258,571.33</b>
<b>Expense</b>					
50 - Administration	1,068,470.00	1,068,470.00	81,378.80	253,302.25	815,167.75
55 - Buildings & Permits	310,501.00	310,501.00	22,819.06	64,318.38	246,182.62
60 - Municipal Court	262,435.00	262,435.00	18,826.98	55,739.88	206,695.12
70 - Public Works	659,288.00	659,288.00	49,950.68	145,807.77	513,480.23
73 - Street Maintenance	178,550.00	178,550.00	9,842.10	28,424.30	150,125.70
76 - Parks & Recreation	272,259.00	272,259.00	15,611.61	47,096.87	225,162.13
80 - Police	2,258,751.00	2,258,751.00	149,225.66	481,513.10	1,777,237.90
93 - Interfund Transfers	950,000.00	950,000.00	0.00	0.00	950,000.00
<b>Expense Total:</b>	<b>5,960,254.00</b>	<b>5,960,254.00</b>	<b>347,654.89</b>	<b>1,076,202.55</b>	<b>4,884,051.45</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-3.00</b>	<b>-3.00</b>	<b>309,443.63</b>	<b>625,477.12</b>	<b>-625,480.12</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 200 - DEBT SERVICE</b>					
<b>Revenue</b>					
00 - General Revenues	453,421.00	453,421.00	196,352.06	268,090.62	185,330.38
93 - Interfund Transfers	525,039.00	525,039.00	446,150.00	721,789.11	-196,750.11
<b>Revenue Total:</b>	<b>978,460.00</b>	<b>978,460.00</b>	<b>642,502.06</b>	<b>989,879.73</b>	<b>-11,419.73</b>
<b>Expense</b>					
92 - Long Term Debt Service	1,098,189.00	1,098,189.00	0.00	276,139.11	822,049.89
<b>Expense Total:</b>	<b>1,098,189.00</b>	<b>1,098,189.00</b>	<b>0.00</b>	<b>276,139.11</b>	<b>822,049.89</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-119,729.00</b>	<b>-119,729.00</b>	<b>642,502.06</b>	<b>713,740.62</b>	<b>-833,469.62</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - CONSTRUCTION</b>					
<b>Revenue</b>					
00 - General Revenues	15,000.00	15,000.00	13,500.02	35,316.00	-20,316.00
73 - Street Maintenance	35,000.00	35,000.00	16,890.39	44,275.82	-9,275.82
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>30,390.41</b>	<b>79,591.82</b>	<b>-29,591.82</b>
<b>Expense</b>					
73 - Street Maintenance	2,000,000.00	2,000,000.00	0.00	70,742.78	1,929,257.22
91 - Capital Improvements	2,300,000.00	2,300,000.00	181.25	1,402.25	2,298,597.75
<b>Expense Total:</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>	<b>181.25</b>	<b>72,145.03</b>	<b>4,227,854.97</b>
<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>-4,250,000.00</b>	<b>-4,250,000.00</b>	<b>30,209.16</b>	<b>7,446.79</b>	<b>-4,257,446.79</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>					
<b>Revenue</b>					
00 - General Revenues	742,000.00	1,021,715.00	73,526.61	291,644.64	730,070.36
<b>Revenue Total:</b>	<b>742,000.00</b>	<b>1,021,715.00</b>	<b>73,526.61</b>	<b>291,644.64</b>	<b>730,070.36</b>
<b>Expense</b>					
50 - Administration	277,382.00	277,382.00	554.81	17,405.26	259,976.74
93 - Interfund Transfers	733,891.00	527,097.00	15,538.01	307,237.96	219,859.04
<b>Expense Total:</b>	<b>1,011,273.00</b>	<b>804,479.00</b>	<b>16,092.82</b>	<b>324,643.22</b>	<b>479,835.78</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>-269,273.00</b>	<b>217,236.00</b>	<b>57,433.79</b>	<b>-32,998.58</b>	<b>250,234.58</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>					
<b>Revenue</b>					
00 - General Revenues	683,090.00	683,090.00	156,615.72	219,527.96	463,562.04
<b>Revenue Total:</b>	<b>683,090.00</b>	<b>683,090.00</b>	<b>156,615.72</b>	<b>219,527.96</b>	<b>463,562.04</b>
<b>Expense</b>					
93 - Interfund Transfers	487,555.00	487,555.00	446,150.00	446,900.00	40,655.00
<b>Expense Total:</b>	<b>487,555.00</b>	<b>487,555.00</b>	<b>446,150.00</b>	<b>446,900.00</b>	<b>40,655.00</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>195,535.00</b>	<b>195,535.00</b>	<b>-289,534.28</b>	<b>-227,372.04</b>	<b>422,907.04</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - WATER/SEWER FUND</b>					
<b>Revenue</b>					
85 - Water & Sanitation	1,736,888.00	1,736,888.00	105,783.62	371,202.48	1,365,685.52
<b>Revenue Total:</b>	<b>1,736,888.00</b>	<b>1,736,888.00</b>	<b>105,783.62</b>	<b>371,202.48</b>	<b>1,365,685.52</b>
<b>Expense</b>					
85 - Water & Sanitation	1,480,202.00	1,480,202.00	108,785.24	340,926.93	1,139,275.07
93 - Interfund Transfers	256,685.00	256,685.00	25,257.88	30,996.88	225,688.12
<b>Expense Total:</b>	<b>1,736,887.00</b>	<b>1,736,887.00</b>	<b>134,043.12</b>	<b>371,923.81</b>	<b>1,364,963.19</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>1.00</b>	<b>1.00</b>	<b>-28,259.50</b>	<b>-721.33</b>	<b>722.33</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Revenue</b>					
00 - General Revenues	314,127.00	314,127.00	4,811.57	39,736.15	274,390.85
50 - Administration	750,000.00	750,000.00	0.00	0.00	750,000.00
70 - Public Works	0.00	0.00	0.00	46,000.00	-46,000.00
85 - Water & Sanitation	10,000.00	10,000.00	0.00	5,739.00	4,261.00
93 - Interfund Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Revenue Total:</b>	<b>1,174,127.00</b>	<b>1,174,127.00</b>	<b>4,811.57</b>	<b>91,475.15</b>	<b>1,082,651.85</b>
<b>Expense</b>					
50 - Administration	200,000.00	200,000.00	0.00	0.00	200,000.00
70 - Public Works	433,550.00	433,550.00	0.00	3,595.36	429,954.64
73 - Street Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00
76 - Parks & Recreation	364,127.00	364,127.00	4,781.15	32,771.29	331,355.71
80 - Police	129,873.00	129,873.00	88,178.00	107,827.21	22,045.79
85 - Water & Sanitation	300,300.00	300,300.00	29,709.68	150,673.83	149,626.17
<b>Expense Total:</b>	<b>1,477,850.00</b>	<b>1,477,850.00</b>	<b>122,668.83</b>	<b>294,867.69</b>	<b>1,182,982.31</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-303,723.00</b>	<b>-303,723.00</b>	<b>-117,857.26</b>	<b>-203,392.54</b>	<b>-100,330.46</b>
<b>Total Surplus (Deficit):</b>	<b>-4,747,192.00</b>	<b>-4,260,683.00</b>	<b>603,937.60</b>	<b>882,180.04</b>	



**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-3.00	-3.00	309,443.63	625,477.12	-625,480.12
200 - DEBT SERVICE	-119,729.00	-119,729.00	642,502.06	713,740.62	-833,469.62
300 - CONSTRUCTION	-4,250,000.00	-4,250,000.00	30,209.16	7,446.79	-4,257,446.79
400 - ECONOMIC DEVELOPME...	-269,273.00	217,236.00	57,433.79	-32,998.58	250,234.58
401 - ORN DEVELOPMENT AU...	195,535.00	195,535.00	-289,534.28	-227,372.04	422,907.04
800 - WATER/SEWER FUND	1.00	1.00	-28,259.50	-721.33	722.33
900 - CAPITAL IMPROVEMENTS..	-303,723.00	-303,723.00	-117,857.26	-203,392.54	-100,330.46
<b>Total Surplus (Deficit):</b>	<b>-4,747,192.00</b>	<b>-4,260,683.00</b>	<b>603,937.60</b>	<b>882,180.04</b>	

**GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 12/31/2022**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current YTD Balance 12/31/22</b>	<b>Previous YTD Balance 12/31/21</b>	<b>Over/(Under) Last Year</b>
Property Tax	1,047,796.00	416,892.51	537,880.46	(120,987.95)
Sales Tax	3,000,000.00	810,915.05	652,397.50	158,517.55
STP Revenue	11,145.00	928.75	1,857.50	(928.75)
Mixed Drinks	125,000.00	17,179.26	7,988.15	9,191.11
Gas - CenterPoint	25,000.00	-	-	-
Electric - CenterPoint	55,000.00	20,393.67	19,061.97	1,331.70
Electric - Entergy	60,000.00	-	-	-
Cable TV	3,000.00	2,986.42	767.76	2,218.66
Wireless Towers	7,500.00	8,640.50	8,640.50	-
Telephone	20,000.00	1,785.33	5,879.37	(4,094.04)
Miscellaneous	500.00	436.25	42.13	394.12
Other Financing Sources	-	16,500.00	-	16,500.00
Interest Earnings	20,000.00	48,239.03	727.20	47,511.83
Sale of Property	1,000.00	-	-	-
Advertising Revenue	2,000.00	-	-	-
<b>Total General Revenue</b>	<b>\$ 4,377,941.00</b>	<b>\$ 1,344,896.77</b>	<b>\$ 1,235,242.54</b>	<b>\$ 109,654.23</b>

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

ACCOUNT NAME	ACCT	BALANCE 11/30/2022	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 12/31/2022
GENERAL FUND	1291700004	4,980,273.30	143,816.02		18,318.33	5,142,407.65
W/S OPERATING FUND	1291700006	452,152.25			1,528.36	453,680.61
WATER/SEWER RESERVE	1291700007	954,746.76			3,227.20	957,973.96
CAP. IMPROVEMENT RESERVE	1291700005	1,026,942.34			3,471.25	1,030,413.59
DEBT SERVICE (TWDB)	1291700009	101,885.91			344.43	102,230.34
DEBT SERVICE (2012 C.O.'s)	1291700011	19,888.88		-	67.20	19,956.08
DEBT SERVICE (2020 C.O.'s)	1291700019	791.36	446,150.00		614.43	447,555.79
ROBINSON ROAD CONSTRUCTION	1291700016	5,036,748.42		(98,165.21)	16,890.39	4,955,473.60
PUBLIC FACILITIES CONSTR FUND	1291700017	4,012,422.82		(45,650.81)	13,500.02	3,980,272.03
CORONAVIRUS LOCAL FISCAL RECOVERY	1291700018	396,518.94			1,340.32	397,859.26
TIRZ FUND	1291700015	1,352,886.37		(446,150.00)	3,961.19	910,697.56
ORN ECON DEV CORP - GENERAL	1702200001	1,956,649.03	100,000.00		6,648.16	2,063,297.19
ORN ECON DEV CORP - DEBT SERVICE	1702200002	278,319.35			940.79	279,260.14
<b>TOTAL TEXPOOL</b>		<b>20,570,225.73</b>	<b>689,966.02</b>	<b>(589,966.02)</b>	<b>70,852.07</b>	<b>20,741,077.80</b>

**PAYMENT REGISTER - DECEMBER 2022**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
DFT0004076	12/01/2022	AFLAC	\$ 1,401.78	Bank Draft
MISC0004160	12/02/2022	TO REC ACH FOR NOV2022 CC/BANK FEES	\$ 3,287.82	Miscellaneous
DFT0004126	12/02/2022	PITNEY BOWES	\$ 300.00	Bank Draft
49446	12/02/2022	AIM-TECH SOLUTIONS LLC	\$ 22.23	Bank Draft
49445	12/02/2022	ALICE HILSHER	\$ 89.07	Bank Draft
49444	12/02/2022	ANDRES & ELIANA LOPEZ	\$ 114.52	Bank Draft
49443	12/02/2022	CALVIN B DUNCAN	\$ 96.19	Bank Draft
DFT0004096	12/05/2022	ENTERGY	\$ 21.10	Bank Draft
DFT0004095	12/05/2022	ENTERGY	\$ 3,438.20	Bank Draft
DFT0004082	12/05/2022	HOME DEPOT CREDIT SERVICES	\$ 2,381.04	Bank Draft
DFT0004097	12/06/2022	TX MUNICIPAL RETIREMENT	\$ 42,428.95	Bank Draft
49462	12/06/2022	U S POSTAL SERVICE B M E	\$ 1,800.00	Bank Draft
49461	12/06/2022	SUNBELT RENTALS	\$ 1,694.68	Bank Draft
49460	12/06/2022	SCARDINO LANDSCAPING INC.	\$ 563.75	Check
49459	12/06/2022	SAFETY VISION	\$ 160.95	Check
49458	12/06/2022	QUIDDITY ENGINEERING, LLC	\$ 2,851.00	Check
49457	12/06/2022	POOLSURE	\$ 244.58	Check
49456	12/06/2022	OUTDOOR EQUIPMENT OUTLET #2	\$ 58.40	Check
49455	12/06/2022	OFFROAD ALLIANCE LLC	\$ 1,817.17	Check
49454	12/06/2022	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
49453	12/06/2022	LANSDOWNE-MOODY COMPANY, INC.	\$ 148.49	Check
49452	12/06/2022	IMPACT PROMOTIONAL SERVICES, LLC	\$ 346.00	Check
49451	12/06/2022	GULLO FORD	\$ 177.95	Check
49450	12/06/2022	GRAZE CRAZE	\$ 1,772.62	Check
49449	12/06/2022	FLORES, ABEL	\$ 1,525.53	Check
49448	12/06/2022	CORPORATE INCENTIVES, INC	\$ 146.11	Check
49447	12/06/2022	BIRDNEST SERVICES INC.	\$ 288.00	Check
DFT0004134	12/07/2022	ADT SECURITY SERVICES - 201107186	\$ 61.48	Check
DFT0004105	12/08/2022	Paychex Invoice	\$ 256.20	Check
DFT0004104	12/08/2022	Paychex Taxpay	\$ 12,991.81	Check
DFT0004103	12/08/2022	Paychex Garnishments	\$ 1,394.17	Check
DFT0004102	12/08/2022	Paychex DirDep/RCX	\$ 83,826.49	Check
DFT0004111	12/09/2022	ADT SECURITY SERVICES - 402263341	\$ 61.48	Check
49496	12/13/2022	WASTE MANAGEMENT CORPORATE SERVICES	\$ 526.73	Check
49495	12/13/2022	WASTE MANAGEMENT CORPORATE SERVICES	\$ 21,227.64	Check
49494	12/13/2022	VICTOR INSURANCE MANAGERS, INC.	\$ 400.00	Check
49493	12/13/2022	UBEO, LLC	\$ 2,940.40	Check
49492	12/13/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 75.00	Check
49491	12/13/2022	TOUCAN PRINTING, INC.	\$ 222.14	Check
49490	12/13/2022	TML INTERGOVERNMENTAL RISK POOL	\$ 66.64	Check
49489	12/13/2022	THE WOODLANDS AREA CHAMBER OF COMMERCE	\$ 500.00	Check
49488	12/13/2022	THE HOUSTON CHRONICLE	\$ 702.75	Check
49487	12/13/2022	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 19,641.44	Check
49486	12/13/2022	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 31,764.72	Check
49485	12/13/2022	RANDLE LAW OFFICE, LTD, L.L.P.	\$ 5,490.00	Check
49484	12/13/2022	RAINBOW CAR WASH	\$ 190.00	Check
49483	12/13/2022	POOLSURE	\$ 1,186.00	Check

**PAYMENT REGISTER - DECEMBER 2022**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
49482	12/13/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 2,050.68	Check
49481	12/13/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 5,925.88	Check
49480	12/13/2022	PATTERSON EQUIPMENT COMPANY, LLC	\$ 405.23	Check
49479	12/13/2022	O'REILLY AUTOMOTIVE, INC.	\$ 167.78	Check
49478	12/13/2022	O'REILLY AUTOMOTIVE, INC.	\$ 228.98	Check
49477	12/13/2022	OFFICE DEPOT, INC	\$ 245.18	Check
49476	12/13/2022	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$ 3,381.09	Check
49475	12/13/2022	LONE STAR GROUNDWATER CONSERVATION DISTRICT	\$ 2,304.29	Check
49474	12/13/2022	KUSTOM SIGNALS, INC.	\$ 289.64	Check
49473	12/13/2022	ICE EXPRESS	\$ 3,000.00	Check
49472	12/13/2022	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
49471	12/13/2022	HARRIS COUNTY AUDITOR	\$ 30.00	Check
49470	12/13/2022	GULF COAST GFOA	\$ 90.00	Check
49469	12/13/2022	COLORTECH DIRECT	\$ 50.20	Check
49468	12/13/2022	CAPITAL ONE TRADE CREDIT	\$ 399.98	Check
49467	12/13/2022	BUCKEYE CLEANING CENTERS	\$ 503.60	Check
49466	12/13/2022	BUCKALEW CHEVROLET	\$ 363.39	Check
49465	12/13/2022	BATTERIES PLUS BULBS LLC	\$ 191.14	Bank Draft
49464	12/13/2022	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 1,321.07	Bank Draft
49463	12/13/2022	ACCURATE UTILITY SUPPLY, LLC	\$ 6,779.68	Bank Draft
DFT0004098	12/14/2022	ENTERGY	\$ 20.81	Bank Draft
DFT0004094	12/14/2022	ENTERGY	\$ 24.14	Bank Draft
49497	12/14/2022	THOMAS HIBBITS	\$ 375.00	Bank Draft
DFT0004091	12/15/2022	ENTERGY	\$ 44.26	Bank Draft
DFT0004090	12/15/2022	ENTERGY	\$ 381.32	Bank Draft
DFT0004089	12/15/2022	ENTERGY	\$ 158.09	Bank Draft
DFT0004088	12/15/2022	ENTERGY	\$ 1,247.27	Bank Draft
DFT0004087	12/15/2022	ENTERGY	\$ 18.45	Bank Draft
DFT0004086	12/15/2022	ENTERGY	\$ 69.67	Check Reversal
DFT0004085	12/15/2022	ENTERGY	\$ 2,598.47	Check
DFT0004093	12/16/2022	ENTERGY	\$ 2,491.90	Check
DFT0004092	12/16/2022	ENTERGY	\$ 121.88	Check
DFT0004084	12/16/2022	CENTERPOINT ENERGY	\$ 66.94	Check
DFT0004083	12/16/2022	CENTERPOINT ENERGY	\$ 244.22	Bank Draft
DFT0004100	12/19/2022	CIRRO ENERGY	\$ 2,493.82	Bank Draft
49531	12/19/2022	WOODLANDS COMPLETE AUTO CARE LLC	\$ 4,319.82	Bank Draft
49530	12/19/2022	WHITENER ENTERPRISES, INC	\$ 11,798.60	Bank Draft
49529	12/19/2022	TOUCAN PRINTING, INC.	\$ 53.30	Bank Draft
49528	12/19/2022	TCEQ	\$ 2,940.00	Bank Draft
49527	12/19/2022	TBC RETAIL GROUP, INC.	\$ 25.18	Bank Draft
49526	12/19/2022	STRATUS AUDIO, INC.	\$ 50.00	Bank Draft
49525	12/19/2022	SAFETY VISION	\$ 160.95	Bank Draft
49524	12/19/2022	ROYAL RECOGNITION INC	\$ 88.74	Bank Draft
49523	12/19/2022	R P S	\$ 3,568.28	Bank Draft
49522	12/19/2022	PAUL A. SKINNER	\$ 150.00	Bank Draft
49521	12/19/2022	PATILLO, WILLIAM L. III	\$ 1,500.00	Bank Draft
49520	12/19/2022	OFFICE DEPOT, INC	\$ 128.59	Bank Draft

**PAYMENT REGISTER - DECEMBER 2022**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
49519	12/19/2022	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 65,937.66	Bank Draft
49518	12/19/2022	MOTOROLA	\$ 305.44	Check
49517	12/19/2022	MCB TECHNOLOGIES, LLC	\$ 4,208.00	Check
49516	12/19/2022	LOGIX FIBER NETWORKS	\$ 1,729.50	Check
49515	12/19/2022	LEGALSHIELD	\$ 131.50	Check
49514	12/19/2022	LANSDOWNE-MOODY COMPANY, INC.	\$ 118.29	Check
49513	12/19/2022	IMPACT PROMOTIONAL SERVICES, LLC	\$ 958.16	Check
49512	12/19/2022	HYDROPRO SOLUTIONS, LLC	\$ 57.61	Check
49511	12/19/2022	HUFFMAN, NATHAN	\$ 150.00	Check
49510	12/19/2022	FERGUSON ENTERPRISES, INC	\$ 28.87	Check
49509	12/19/2022	FAULKNER, DARLA	\$ 500.00	Check
49508	12/19/2022	ECKEL, ERIC	\$ 150.00	Check
49507	12/19/2022	DENHAM, MARK V.	\$ 150.00	Check
49506	12/19/2022	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
49505	12/19/2022	CONROE WELDING SUPPLY INC	\$ 188.82	Check
49504	12/19/2022	CARDINAL TRACKING, INC.	\$ 2,490.15	Check
49503	12/19/2022	CALDWELL COUNTRY FORD	\$ 88,178.00	Check
49502	12/19/2022	BUCKALEW CHEVROLET	\$ 2,609.05	Check
49501	12/19/2022	ARCHIVESOCIAL	\$ 2,988.00	Check
49500	12/19/2022	ANDY'S CLEANERS	\$ 78.00	Check
49499	12/19/2022	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 249.60	Check
49498	12/19/2022	ACCURATE UTILITY SUPPLY, LLC	\$ 25,000.00	Check
13737	12/19/2022	CORRECT CODING OF COURT REFUND	\$ 547.00	Check
DFT0004137	12/20/2022	PAYCHEX	\$ 282.65	Check
DFT0004075	12/20/2022	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,851.89	Check
49532	12/20/2022	DUTTON, MARK	\$ 260.00	Check
DFT0004109	12/22/2022	Paychex Invoice	\$ 275.40	Check
DFT0004108	12/22/2022	Paychex Taxpay	\$ 13,147.52	Check
DFT0004107	12/22/2022	Paychex Garnishments	\$ 1,394.17	Check
DFT0004106	12/22/2022	Paychex DirDep/RCX	\$ 83,763.27	Check
DFT0004099	12/24/2022	ELAN FINANCIAL SERVICES	\$ 5,790.13	Check
MISC0004135	12/28/2022	PROPERTY TAX RECEIPT WIRE #89836	\$ 42,948.54	Check
DFT0004129	12/28/2022	EXXONMOBIL	\$ 64.00	Check
MISC0004169	12/30/2022	TO BACK OUT CC FEES FOR DISPUTED COURT CC PYMT	\$ 36.47	Check
DFT0004128	12/30/2022	HOME DEPOT CREDIT SERVICES	\$ 1,793.97	Check
DFT0004114	12/30/2022	VERIZON WIRELESS	\$ 1,817.69	Bank Draft
DFT0004110	12/30/2022	UBEO, LLC	\$ 1,900.00	Bank Draft
DFT0004081	12/30/2022	IRON MOUNTAIN	\$ 747.93	Bank Draft

**TOTAL**

**\$ 668,308.76**