

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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES									
00									
51010	Curr Coll-Prop Tax	\$ 880,469.00	\$ 880,469.00	\$ 15,118.19	\$ 64,827.47	\$ 408,919.31	\$ 488,864.97	\$ 391,604.03	44.5%
51020	Sales Tax	2,000,000.00	2,000,000.00	148,925.58	234,802.35	141,625.33	525,353.26	1,474,646.74	73.7%
51040	Mixed Drinks	76,000.00	76,000.00	4,726.93	-	-	4,726.93	71,273.07	93.8%
53010	Gas-CenterPoint	20,000.00	20,000.00	-	-	-	-	20,000.00	100.0%
53030	Elec-CenterPoint	62,000.00	62,000.00	-	20,006.77	-	20,006.77	41,993.23	67.7%
53040	Elec-Entergy	71,204.00	71,204.00	-	-	-	-	71,204.00	100.0%
53050	Cable TV	10,000.00	10,000.00	-	2,229.16	-	2,229.16	7,770.84	77.7%
53060	Telephone	50,000.00	50,000.00	22.29	4,456.15	-	4,478.44	45,521.56	91.0%
54990	Misc. Rev	3,500.00	3,500.00	-	-	-	-	3,500.00	100.0%
56100	Interest Earnings	45,000.00	45,000.00	4,744.56	3,676.73	3,837.03	12,258.32	32,741.68	72.8%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	3,500.00	3,500.00	-	-	-	-	3,500.00	100.0%
Total General Revenues		\$ 3,222,673.00	\$ 3,222,673.00	\$ 173,537.55	\$ 329,998.63	\$ 554,381.67	\$ 1,057,917.85	\$ 2,164,755.15	67.2%



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
	ADMINISTRATION								
50									
61110	Full Time	\$ 435,667.00	435,667.00	\$ 23,029.56	\$ 29,650.93	\$ 29,796.80	\$ 82,477.29	\$ 353,189.71	81.1%
61170	Incentive - Longevity	11,170.00	11,170.00	816.92	932.30	932.30	2,681.52	8,488.48	76.0%
61190	Overtime	667.00	667.00	-	-	-	-	667.00	100.0%
61200	Council Fees	25,500.00	25,500.00	2,075.00	2,025.00	2,075.00	6,175.00	19,325.00	75.8%
61410	Retirement	52,758.00	52,758.00	2,880.21	3,083.22	3,749.11	9,712.54	43,045.46	81.6%
61420	Insurance(Med/Dental)	52,477.00	52,477.00	2,288.27	2,263.21	2,320.08	6,871.56	45,605.44	86.9%
61430	Wk Comp	2,201.00	2,201.00	70.82	514.89	150.04	735.75	1,465.25	66.6%
61450	Soc. Security/Medicare	8,278.00	8,278.00	477.29	574.29	578.08	1,629.66	6,648.34	80.3%
61460	Vehicle Allowance	12,600.00	12,600.00	230.76	346.14	461.52	1,038.42	11,561.58	91.8%
61470	Tx Employment Comm	1,572.00	1,572.00	1.75	7.37	5.14	14.26	1,557.74	99.1%
62050	Ordinance Review	12,500.00	12,500.00	2,639.41	451.50	423.00	3,513.91	8,986.09	71.9%
62110	Legal Fees	50,000.00	50,000.00	4,994.85	2,695.25	1,393.75	9,083.85	40,916.15	81.8%
62120	Audit Fees	14,000.00	14,000.00	-	4,657.00	-	4,657.00	9,343.00	66.7%
62125	Sales Tax Analysis	6,500.00	6,500.00	-	-	1,599.53	1,599.53	4,900.47	75.4%
62130	Tax Admin	14,140.00	14,140.00	-	-	3,754.63	3,754.63	10,385.37	73.4%
62135	Financial Forecasting	20,000.00	20,000.00	-	-	-	-	20,000.00	100.0%
62150	Engineering Fees	5,000.00	5,000.00	-	975.00	-	975.00	4,025.00	80.5%
62180	Software/Support	50,584.00	50,584.00	8,762.05	5,552.80	2,807.21	17,122.06	33,461.94	66.2%
62185	Security	1,689.00	1,689.00	52.99	54.46	-	107.45	1,581.55	93.6%
62200	Records Mgt	5,500.00	5,500.00	602.84	597.13	611.54	1,811.51	3,688.49	67.1%
62340	Telephone	32,160.00	32,160.00	2,509.85	2,593.86	2,499.83	7,603.54	24,556.46	76.4%
62350	Postage	5,000.00	5,000.00	64.99	403.22	62.93	531.14	4,468.86	89.4%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-	2,000.00	100.0%
62450	Building Maint	10,000.00	10,000.00	-	24.94	971.00	995.94	9,004.06	90.0%
62520	Equipment Leases	12,177.00	12,177.00	750.84	1,452.86	750.85	2,954.55	9,222.45	75.7%
62630	Electric	13,100.00	13,100.00	1,075.61	717.86	735.25	2,528.72	10,571.28	80.7%
62640	Gas	2,500.00	2,500.00	28.32	184.87	233.55	446.74	2,053.26	82.1%
62710	Insurance	41,491.00	41,491.00	2,936.76	2,936.82	2,936.82	8,810.40	32,680.60	78.8%
62720	Training/Travel	16,490.00	16,490.00	3,678.48	3,080.92	100.58	6,859.98	9,630.02	58.4%
62740	Legal Advt	5,000.00	5,000.00	648.66	221.65	-	870.31	4,129.69	82.6%
62750	Elections	12,500.00	12,500.00	-	-	-	-	12,500.00	100.0%
62760	Publications/Subscripts	1,526.00	1,526.00	-	-	350.42	350.42	1,175.58	77.0%



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
62770	Membership-City	3,163.00	3,163.00	99.00	373.34	50.00	522.34	2,640.66	83.5%
62780	Newsletter	11,200.00	11,200.00	-	6.00	346.62	352.62	10,847.38	96.9%
62820	Special Events	10,000.00	10,000.00	3,090.69	676.18	7,519.16	11,286.03	(1,286.03)	-12.9%
62830	Public Relations	4,300.00	4,300.00	-	-	-	-	4,300.00	100.0%
62880	Bank Chgs	500.00	500.00	-	45.87	-	45.87	454.13	90.8%
62890	Misc	7,500.00	7,500.00	649.25	413.51	155.58	1,218.34	6,281.66	83.8%
63110	Office Supplies	5,000.00	5,000.00	331.05	36.86	299.95	667.86	4,332.14	86.6%
63140	Printing	4,000.00	4,000.00	8.64	988.89	30.00	1,027.53	2,972.47	74.3%
63150	Misc Consumables	1,500.00	1,500.00	285.50	361.87	61.90	709.27	790.73	52.7%
63160	Cleaning Supplies	2,500.00	2,500.00	252.48	131.77	97.67	481.92	2,018.08	80.7%
63230	Clothing & Uniforms	150.00	150.00	66.08	-	-	66.08	83.92	55.9%
63240	Minor Equipment	4,500.00	4,500.00	-	-	-	-	4,500.00	100.0%
66400	Contingency Reserve	31,705.00	31,705.00	-	-	-	-	31,705.00	100.0%
Total Administration		\$ 1,022,765.00	\$ 1,022,765.00	\$ 65,398.92	\$ 69,031.78	\$ 67,859.84	\$ 202,290.54	\$ 820,474.46	80.2%



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS									
Revenues									
52010	Liquor	600.00	600.00	\$ -	\$ 150.00	\$ 3,000.00	\$ 3,150.00	\$ (2,550.00)	-425.0%
52020	Signs	900.00	900.00	115.00	565.00	1,010.00	1,690.00	(790.00)	-87.8%
52025	Sign Operating Permits	800.00	800.00	100.00	400.00	900.00	1,400.00	(600.00)	-75.0%
52030	Animal	200.00	200.00	10.00	-	-	10.00	190.00	95.0%
52040	Building	110,000.00	110,000.00	7,477.56	8,368.18	22,363.00	38,208.74	71,791.26	65.3%
52050	Fire Prevention	19,000.00	19,000.00	4,371.25	1,862.85	605.00	6,839.10	12,160.90	64.0%
52080	Property Rental Reg	3,000.00	3,000.00	-	-	200.00	200.00	2,800.00	93.3%
54800	Engineering	3,780.00	3,780.00	1,260.00	2,520.00	-	3,780.00	-	0.0%
54810	Annexation Revenues	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
54820	Home Revitalization	2,500.00	2,500.00	-	-	-	-	2,500.00	100.0%
54990	Misc Revenue	500.00	500.00	76.00	-	-	76.00	424.00	84.8%
TOTAL REVENUES		\$ 146,280.00	\$ 146,280.00	\$ 13,409.81	\$ 13,866.03	\$ 28,078.00	\$ 55,353.84	\$ 90,926.16	62.2%



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
55									
61110	Full Time	\$ 176,143.00	176,143.00	\$ 13,138.32	\$ 13,641.68	\$ 13,641.68	\$ 40,421.68	\$ 135,721.32	77.1%
61170	Incentive/Longevity	14,443.00	14,443.00	1,203.30	1,203.30	1,203.30	3,609.90	10,833.10	75.0%
61190	Overtime	684.00	684.00	-	-	12.04	12.04	671.96	98.2%
61410	Retirement	22,388.00	22,388.00	1,723.86	1,784.36	1,785.81	5,294.03	17,093.97	76.4%
61420	Insurance(Med/Dental)	24,876.00	24,876.00	2,058.07	2,058.07	2,065.39	6,181.53	18,694.47	75.2%
61430	Wk Comp	972.00	972.00	25.66	142.97	71.17	239.80	732.20	75.3%
61450	Soc. Security/Medicare	2,773.00	2,773.00	198.83	193.38	193.56	585.77	2,187.23	78.9%
61470	Tx Employment Comm	369.00	369.00	-	-	-	-	369.00	100.0%
62060	Annexation Expenses	5,000.00	5,000.00	992.75	607.25	-	1,600.00	3,400.00	68.0%
62180	Software/Support	3,533.00	3,533.00	107.36	107.36	162.00	376.72	3,156.28	89.3%
62260	Building Inspections	1,000.00	1,000.00	-	100.00	-	100.00	900.00	90.0%
62280	Fire Inspections	16,500.00	16,500.00	3,491.50	1,967.14	-	5,458.64	11,041.36	66.9%
62290	Ordinance Enforcement	6,000.00	6,000.00	-	-	-	-	6,000.00	100.0%
62295	Home Revitalization	2,500.00	2,500.00	-	-	-	-	2,500.00	100.0%
62340	Telephone	1,200.00	1,200.00	45.86	-	78.35	124.21	1,075.79	89.6%
62350	Postage	300.00	300.00	-	62.40	9.95	72.35	227.65	75.9%
62410	Routine Maintenance	300.00	300.00	(18.00)	-	-	(18.00)	318.00	106.0%
62420	Equip Maintenance	600.00	600.00	-	-	-	-	600.00	100.0%
62720	Training/Travel	7,513.00	7,513.00	-	1,149.42	478.00	1,627.42	5,885.58	78.3%
62760	Publications/Subscriptions	1,200.00	1,200.00	-	-	-	-	1,200.00	100.0%
62770	Memberships	100.00	100.00	-	-	-	-	100.00	100.0%
62880	Bank Chgs	1,725.00	1,725.00	36.06	222.92	159.67	418.65	1,306.35	75.7%
62890	Miscellaneous	500.00	500.00	-	422.00	-	422.00	78.00	15.6%
63110	Office Supplies	500.00	500.00	5.20	-	24.09	29.29	470.71	94.1%
63140	Printing	800.00	800.00	-	-	-	-	800.00	100.0%
63220	Gasoline & Oil	1,500.00	1,500.00	131.47	121.55	86.28	339.30	1,160.70	77.4%
63240	Minor Equipment	500.00	500.00	-	-	-	-	500.00	100.0%
	TOTAL EXPENSES	\$ 293,919.00	\$ 293,919.00	\$ 23,140.24	\$ 23,783.80	\$ 19,971.29	\$ 66,895.33	\$ 227,023.67	77.2%
	TOTAL PERMITS	\$ (147,639.00)	\$ (147,639.00)	\$ (9,730.43)	\$ (9,917.77)	\$ 8,106.71	\$ (11,541.49)		



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
COURT									
Revenues									
54750	Collection Agency Rev	43,867.00	43,867.00	\$ 3,166.83	\$ 2,994.71	\$ 2,697.01	\$ 8,858.55	\$ 35,008.45	79.8%
54990	Misc. Revenue	7,000.00	7,000.00	521.26	664.01	331.44	1,516.71	5,483.29	78.3%
55100	Court Fines	403,502.00	403,502.00	30,470.26	24,644.43	27,106.96	82,221.65	321,280.35	79.6%
55110	Warrant Officers Fees	30,678.00	30,678.00	2,874.97	2,517.77	1,771.70	7,164.44	23,513.56	76.6%
55120	Security Fund-Court	11,500.00	11,500.00	684.49	530.05	565.11	1,779.65	9,720.35	84.5%
55130	Tech Fund-Court	7,923.00	7,923.00	915.07	704.56	752.34	2,371.97	5,551.03	70.1%
55140	Judicial Efficiency	590.00	590.00	30.97	33.12	47.36	111.45	478.55	81.1%
TOTAL REVENUES		\$ 505,060.00	\$ 505,060.00	\$ 38,663.85	\$ 32,088.65	\$ 33,271.92	\$ 104,024.42	\$ 401,035.58	79.4%



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
60									
61110	Full Time	\$ 81,643.00	81,643.00	\$ 5,848.53	\$ 6,280.01	\$ 6,270.00	\$ 18,398.74	\$ 63,244.26	77.5%
61170	Incentive/Longevity	4,150.00	4,150.00	319.22	319.22	319.22	957.66	3,192.34	76.9%
61190	Overtime	1,716.00	1,716.00	62.58	70.40	13.79	146.77	1,569.23	91.4%
61410	Retirement	10,243.00	10,243.00	748.89	801.68	793.71	2,344.28	7,898.72	77.1%
61420	Insurance(Med/Dental)	17,326.00	17,326.00	1,440.75	1,440.75	1,443.71	4,325.21	13,000.79	75.0%
61430	Wk Comp	222.00	222.00	8.25	28.02	15.91	52.18	169.82	76.5%
61450	Soc. Security/Medicare	1,269.00	1,269.00	90.34	96.70	95.74	282.78	986.22	77.7%
61470	Tx Employment Comm	360.00	360.00	-	-	-	-	360.00	100.0%
62100	Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00	3,150.00	9,450.00	28,350.00	75.0%
62350	Postage	1,500.00	1,500.00	-	136.20	104.65	240.85	1,259.15	83.9%
62520	Equip Leases	4,510.00	4,510.00	354.17	540.90	354.17	1,249.24	3,260.76	72.3%
62700	Collection Agency Fees	43,867.00	43,867.00	4,885.34	5,989.42	-	10,874.76	32,992.24	75.2%
62720	Training/Travel	3,000.00	3,000.00	-	500.00	-	500.00	2,500.00	83.3%
62730	Jury Expense	250.00	250.00	-	-	-	-	250.00	100.0%
62760	Publications/Subscriptions	250.00	250.00	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	180.00	-	110.00	-	110.00	70.00	38.9%
62880	Bank Chgs	2,750.00	2,750.00	15.00	359.43	335.06	729.49	2,020.51	73.5%
62890	Miscellaneous	700.00	700.00	207.36	157.36	108.85	473.57	226.43	32.3%
62980	Security Fund	11,500.00	11,500.00	3,058.04	400.00	400.00	3,858.04	7,641.96	66.5%
62990	Tech Fund	11,500.00	11,500.00	-	-	2,304.75	2,304.75	9,195.25	80.0%
63110	Office Supplies	1,500.00	1,500.00	210.24	96.90	131.68	438.82	1,061.18	70.7%
63140	Printing	1,000.00	1,000.00	-	679.83	-	679.83	320.17	32.0%
63240	Minor Equipment	250.00	250.00	-	-	-	-	250.00	100.0%
	TOTAL EXPENSES	\$ 237,486.00	\$ 237,486.00	\$ 20,398.71	\$ 21,156.82	\$ 15,841.24	\$ 57,416.97	\$ 180,069.03	75.8%
	TOTAL COURT	\$ 267,574.00	\$ 267,574.00	\$ 18,265.14	\$ 10,931.83	\$ 17,430.68	\$ 46,607.45		



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
PUBLIC WORKS									
Revenues									
54200	Residential Garbage	217,503.00	217,503.00	\$ 18,139.88	\$ 18,137.80	\$ 18,160.40	54,438.08	\$ 163,064.92	75.0%
54210	Garbage Late Fees	3,252.00	3,252.00	70.00	82.00	-	152.00	3,100.00	95.3%
54225	Franchise Fee-Comm	61,084.00	61,084.00	20.00	6,104.18	6,888.42	13,012.60	48,071.40	78.7%
54990	Misc. Revenue	2,500.00	2,500.00	30.00	69.57	111.26	210.83	2,289.17	91.6%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
TOTAL REVENUES		\$ 285,339.00	\$ 285,339.00	\$ 18,259.88	\$ 24,393.55	\$ 25,160.08	\$ 67,813.51	\$ 217,525.49	76.2%



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
70									
61110	Full Time	\$ 144,475.00	144,475.00	\$ 10,325.58	\$ 11,098.06	\$ 11,069.53	\$ 32,493.17	\$ 111,981.83	77.5%
61170	Incentive - Longevity	9,926.00	9,926.00	769.34	769.34	769.34	2,308.02	7,617.98	76.7%
61190	Overtime	1,806.00	1,806.00	459.14	-	217.49	676.63	1,129.37	62.5%
61410	Retirement	18,284.00	18,284.00	1,388.82	1,426.48	1,449.20	4,264.50	14,019.50	76.7%
61420	Insurance(Med/Dental)	24,874.00	24,874.00	2,049.91	2,049.91	2,057.27	6,157.09	18,716.91	75.2%
61430	Wk Comp	4,604.00	4,604.00	142.87	238.38	253.27	634.52	3,969.48	86.2%
61450	Soc. Security/Medicare	2,265.00	2,265.00	151.43	143.49	146.22	441.14	1,823.86	80.5%
61470	Tx Employment Comm	513.00	513.00	-	-	-	-	513.00	100.0%
62170	Mosquito Control	5,000.00	5,000.00	-	404.00	-	404.00	4,596.00	91.9%
62230	Garbage - Residential	210,141.00	210,141.00	16,184.64	16,156.56	16,495.40	48,836.60	161,304.40	76.8%
62235	Residential Trash Cans	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
62340	Telephone	3,000.00	3,000.00	157.14	242.60	192.61	592.35	2,407.65	80.3%
62410	Routine Maint	7,500.00	7,500.00	818.65	309.11	259.26	1,387.02	6,112.98	81.5%
62420	Equipment Maint	15,000.00	15,000.00	-	-	165.42	165.42	14,834.58	98.9%
62450	Building Maint	11,500.00	11,500.00	-	-	-	-	11,500.00	100.0%
62455	Grounds Maint	12,500.00	12,500.00	1,278.75	563.75	-	1,842.50	10,657.50	85.3%
62470	Sprinkler System	500.00	500.00	-	-	-	-	500.00	100.0%
62490	Public Wks Maint	4,000.00	4,000.00	43.47	-	1,000.00	1,043.47	2,956.53	73.9%
62520	Equipment Leases	2,806.00	2,806.00	143.07	145.95	143.06	432.08	2,373.92	84.6%
62630	Electric	6,000.00	6,000.00	501.99	404.92	436.14	1,343.05	4,656.95	77.6%
62720	Training/Travel	6,500.00	6,500.00	-	-	-	-	6,500.00	100.0%
62770	Membership	-	-	-	43.33	-	43.33	(43.33)	0.0%
62890	Miscellaneous	3,000.00	3,000.00	214.73	214.73	162.00	591.46	2,408.54	80.3%
62900	Emergency Response	10,000.00	10,000.00	-	-	-	-	10,000.00	100.0%
62950	MS4 Compliance	3,300.00	3,300.00	-	-	-	-	3,300.00	100.0%
63110	Office Supplies	500.00	500.00	-	-	132.72	132.72	367.28	73.5%
63150	Misc Consumables	500.00	500.00	193.93	87.68	-	281.61	218.39	43.7%
63220	Gasoline & Oil	15,000.00	15,000.00	2,479.57	10.99	2,308.74	4,799.30	10,200.70	68.0%
63230	Clothing & Uniforms	4,600.00	4,600.00	2,829.54	149.94	-	2,979.48	1,620.52	35.2%
63240	Minor Equip	5,000.00	5,000.00	-	516.39	-	516.39	4,483.61	89.7%
63260	Maint. Supplies	10,500.00	10,500.00	581.96	980.50	772.80	2,335.26	8,164.74	77.8%
63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	225.00	225.00	775.00	77.5%
63460	Storm Drainage Maint	10,000.00	10,000.00	-	-	-	-	10,000.00	100.0%
	TOTAL EXPENSES	\$ 555,594.00	\$ 555,594.00	\$ 40,714.53	\$ 35,956.11	\$ 38,255.47	\$ 114,926.11	\$ 440,667.89	79.3%



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

	Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
TOTAL PUBLIC WORKS	\$ (270,255.00)	\$ (270,255.00)	\$ (22,454.65)	\$ (11,562.56)	\$ (13,095.39)	\$ (47,112.60)		



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
STREET MAINTENANCE									
Revenues									
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%
TOTAL REVENUES		\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
73									
61110	Full Time	\$ 51,209.00	\$ 51,209.00	\$ 3,690.16	\$ 3,960.65	\$ 3,953.51	\$ 11,604.32	\$ 39,604.68	77.3%
61170	Incentive/Longevity	2,319.00	2,319.00	178.36	178.36	178.36	535.08	1,783.92	76.9%
61190	Overtime	768.00	768.00	300.68	-	133.73	434.41	333.59	43.4%
61410	Retirement	6,265.00	6,265.00	501.13	497.49	512.72	1,511.34	4,753.66	75.9%
61420	Insurance	11,257.00	11,257.00	934.22	934.22	936.16	2,804.60	8,452.40	75.1%
61430	Wk Comp	1,776.00	1,776.00	71.96	4.93	128.44	205.33	1,570.67	88.4%
61450	Soc. Security/Medicare	787.00	787.00	60.46	60.02	61.86	182.34	604.66	76.8%
61470	Tx Employment Comm	234.00	234.00	-	-	-	-	234.00	100.0%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	-	-	-	22,500.00	100.0%
62340	Telephone	480.00	480.00	24.55	24.55	24.55	73.65	406.35	84.7%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
62440	Street Maint	20,000.00	20,000.00	500.00	500.00	-	1,000.00	19,000.00	95.0%
62630	Electric	1,000.00	1,000.00	97.84	95.01	100.82	293.67	706.33	70.6%
62670	Elec St Lights-Reliant	23,384.00	23,384.00	1,728.79	1,723.74	1,722.62	5,175.15	18,208.85	77.9%
62680	Elec St Lights-Entergy	25,785.00	25,785.00	1,964.33	1,985.32	1,985.32	5,934.97	19,850.03	77.0%
62720	Training/Travel	250.00	250.00	-	-	-	-	250.00	100.0%
62770	Memberships	-	-	-	-	-	-	-	0.0%
62890	Miscellaneous	250.00	250.00	-	-	-	-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	-	-	-	-	350.00	100.0%
63220	Gasoline & Oil	1,798.00	1,798.00	-	-	-	-	1,798.00	100.0%
63240	Minor Equip	1,500.00	1,500.00	269.00	-	-	269.00	1,231.00	82.1%
63260	Maint. Supplies	250.00	250.00	-	-	-	-	250.00	100.0%
63270	Signs	2,500.00	2,500.00	-	-	-	-	2,500.00	100.0%
	TOTALSTREET	\$ 176,662.00	\$ 176,662.00	\$ 10,321.48	\$ 9,964.29	\$ 9,738.09	\$ 30,023.86	\$ 146,638.14	83.0%
	TOTAL STREET MAINT	\$ (176,612.00)	\$ (176,612.00)	\$ (10,321.48)	\$ (9,964.29)	\$ (9,738.09)	\$ (30,023.86)		



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION									
Revenues									
54100	Park Rental	\$ 5,000.00	5,000.00	\$ 432.50	\$ 65.00	\$ 60.00	\$ 557.50	\$ 4,442.50	88.9%
54120	Pool Rental	1,000.00	1,000.00	-	-	-	\$ -	\$ 1,000.00	100.0%
54130	Baseball Field Rental	10,000.00	10,000.00	742.50	350.00	765.00	\$ 1,857.50	\$ 8,142.50	81.4%
51450	Pool Passes	10,000.00	10,000.00	-	-	-	\$ -	\$ 10,000.00	100.0%
54160	Otters Contract	13,500.00	13,500.00	-	-	-	\$ -	\$ 13,500.00	100.0%
54170	Classes	8,000.00	8,000.00	-	-	-	\$ -	\$ 8,000.00	100.0%
54180	Concessions	500.00	500.00	-	-	-	\$ -	\$ 500.00	100.0%
54990	Misc Revenue	250.00	250.00	-	-	30.00	\$ 30.00	\$ 220.00	88.0%
54990	Transfer In - EDC	32,000.00	32,000.00	-	-	-	\$ -	32,000.00	100.0%
TOTAL REVENUE		\$ 80,250.00	\$ 80,250.00	\$ 1,175.00	\$ 415.00	\$ 855.00	\$ 2,445.00	\$ 77,805.00	97.0%



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
76									
61110	Full Time	\$ 98,398.00	98,398.00	\$ 7,195.70	\$ 7,590.06	\$ 7,582.93	\$ 22,368.69	\$ 76,029.31	77.3%
61120	Seasonal/Part Time	75,000.00	75,000.00	-	-	-	-	75,000.00	100.0%
61170	Incentive/Longevity	3,334.00	3,334.00	256.50	256.50	256.50	769.50	2,564.50	76.9%
61190	Overtime	1,121.00	1,121.00	783.98	-	447.86	1,231.84	(110.84)	-9.9%
61410	Retirement	11,908.00	11,908.00	990.00	943.18	996.14	2,929.32	8,978.68	75.4%
61420	Insurance	20,247.00	20,247.00	1,687.37	1,687.37	1,692.41	5,067.15	15,179.85	75.0%
61430	Wk Comp	3,829.00	3,829.00	149.53	1,158.18	280.18	1,587.89	2,241.11	58.5%
61450	Soc. Security/Medicare	7,229.00	7,229.00	117.32	109.58	115.99	342.89	6,886.11	95.3%
61470	Tx Employment Comm	2,031.00	2,031.00	-	-	-	-	2,031.00	100.0%
62140	Pool Management	32,000.00	32,000.00	-	-	-	-	32,000.00	100.0%
62180	Software/Support	600.00	600.00	53.68	53.68	-	107.36	492.64	82.1%
62340	Telephone	3,600.00	3,600.00	205.69	204.78	127.44	537.91	3,062.09	85.1%
62410	Vehicle Maint	1,500.00	1,500.00	-	-	164.22	164.22	1,335.78	89.1%
62420	Equipment Maint	3,000.00	3,000.00	-	-	-	-	3,000.00	100.0%
62450	Building Maint	2,500.00	2,500.00	-	15.38	38.39	53.77	2,446.23	97.8%
62455	Grounds Maintenance	12,500.00	12,500.00	275.00	-	-	275.00	12,225.00	97.8%
62470	Sprinkler System	250.00	250.00	-	-	-	-	250.00	100.0%
62620	Electric - Pool	6,000.00	6,000.00	440.46	415.65	361.18	1,217.29	4,782.71	79.7%
62630	Electric	1,850.00	1,850.00	104.95	93.19	105.90	304.04	1,545.96	83.6%
62720	Training/Travel	3,250.00	3,250.00	-	-	-	-	3,250.00	100.0%
62770	Memberships	149.00	149.00	-	-	-	-	149.00	100.0%
62880	Bank Charges	300.00	300.00	-	14.90	14.90	29.80	270.20	90.1%
63110	Office Supplies	100.00	100.00	-	-	-	-	100.00	100.0%
63140	Printing	3,100.00	3,100.00	-	-	-	-	3,100.00	100.0%
63150	Misc Consumables	750.00	750.00	-	-	-	-	750.00	100.0%
63160	Cleaning Supplies	250.00	250.00	39.41	-	-	39.41	210.59	84.2%
63220	Gasoline & Oil	5,000.00	5,000.00	270.48	75.43	156.27	502.18	4,497.82	90.0%
63230	Clothing & Uniforms	1,150.00	1,150.00	-	-	-	-	1,150.00	100.0%
63240	Minor Equip	3,600.00	3,600.00	-	-	-	-	3,600.00	100.0%
63260	Maint. Supplies	5,000.00	5,000.00	-	-	81.75	81.75	4,918.25	98.4%
63350	Fertilizer & Chem	3,200.00	3,200.00	30.00	225.00	30.00	285.00	2,915.00	91.1%
63450	Chemicals & Supplies	12,000.00	12,000.00	252.18	345.87	-	598.05	11,401.95	95.0%
63510	R & M Pool	5,000.00	5,000.00	-	-	150.00	150.00	4,850.00	97.0%
66140	Park Improvements	12,500.00	12,500.00	-	-	-	-	12,500.00	100.0%



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
67130	Transfer Out - Ballfields	10,000.00	10,000.00	-	-	-	-	10,000.00	100.0%
TOTAL EXPENSES		\$ 352,246.00	\$ 352,246.00	\$ 12,852.25	\$ 13,188.75	\$ 12,602.06	\$ 38,643.06	\$ 313,602.94	89.0%
TOTAL POOL		\$ (271,996.00)	\$ (271,996.00)	\$ (11,677.25)	\$ (12,773.75)	\$ (11,747.06)	\$ (36,198.06)		



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT									
Revenues									
52100	Wrecker Licenses	\$ 3,000.00	3,000.00	\$ 110.00	\$ 210.00	\$ 310.00	\$ 630.00	\$ 2,370.00	79.0%
52150	CHL Classes	250.00	250.00	-	-	-	-	250.00	100.0%
53500	L E O S E Funds	1,622.00	1,622.00	-	-	-	-	1,622.00	100.0%
54990	Misc. Revenue	2,400.00	2,400.00	114.00	78.00	30.00	222.00	2,178.00	90.8%
56000	Other Financing Sources	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
56280	Mont. Co. DD6 Patrol	102,797.00	102,797.00	8,468.22	8,131.42	8,300.00	24,899.64	77,897.36	75.8%
56330	Seizure Revenue	1,000.00	1,000.00	500.25	0.26	0.26	500.77	499.23	49.9%
TOTAL REVENUE		\$ 112,069.00	\$ 112,069.00	\$ 9,192.47	\$ 8,419.68	\$ 8,640.26	\$ 26,252.41	\$ 85,816.59	76.6%



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
80									
61110	Full Time	\$ 1,072,114.00	1,072,114.00	\$ 72,497.17	\$ 78,416.46	\$ 83,516.42	\$ 234,430.05	\$ 837,683.95	78.1%
61170	Incentive - Longevity	127,673.00	127,673.00	9,801.76	9,824.84	9,859.46	29,486.06	98,186.94	76.9%
61190	Overtime	12,809.00	12,809.00	303.76	-	374.63	678.39	12,130.61	94.7%
61410	Retirement	141,934.00	141,934.00	9,928.87	10,606.60	11,268.79	31,804.26	110,129.74	77.6%
61420	Insurance(Med/Dental)	148,327.00	148,327.00	11,581.94	11,502.08	11,627.25	34,711.27	113,615.73	76.6%
61430	Wk Comp	32,860.00	32,860.00	1,210.92	3,485.76	2,298.59	6,995.27	25,864.73	78.7%
61450	Soc. Security/Medicare	17,583.00	17,583.00	1,168.41	1,220.78	1,300.66	3,689.85	13,893.15	79.0%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	4.52	4.52	3,055.48	99.9%
62160	Medical Screening	2,000.00	2,000.00	1,197.00	185.00	-	1,382.00	618.00	30.9%
62185	Security	650.00	650.00	54.46	54.46	54.46	163.38	486.62	74.9%
62210	Computer/Comm Svcs	43,636.00	43,636.00	8,786.30	2,317.18	2,119.40	13,222.88	30,413.12	69.7%
62340	Telephone	14,500.00	14,500.00	1,545.32	1,247.88	1,238.28	4,031.48	10,468.52	72.2%
62350	Postage	500.00	500.00	-	63.10	35.80	98.90	401.10	80.2%
62410	Vehicle Maint.	27,000.00	27,000.00	1,791.55	1,978.16	1,553.44	5,323.15	21,676.85	80.3%
62420	Equipment Maintenance	7,000.00	7,000.00	61.17	-	-	61.17	6,938.83	99.1%
62450	Building Maintenance	5,000.00	5,000.00	-	1,111.26	-	1,111.26	3,888.74	77.8%
62480	Major Repairs	20,000.00	20,000.00	-	-	-	-	20,000.00	100.0%
62520	Equipment Leases	23,500.00	23,500.00	259.96	281.67	259.96	801.59	22,698.41	96.6%
62690	L E O S E Training	1,622.00	1,622.00	-	-	-	-	1,622.00	100.0%
62710	Insurance	26,212.00	26,212.00	2,052.02	2,052.04	2,052.04	6,156.10	20,055.90	76.5%
62720	Training/Travel	10,000.00	10,000.00	1,445.17	809.39	-	2,254.56	7,745.44	77.5%
62770	Membership	-	-	-	43.33	-	43.33	(43.33)	0.0%
62860	Special Projects	6,000.00	6,000.00	54.46	917.96	820.77	1,793.19	4,206.81	70.1%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
62890	Misc.	4,000.00	4,000.00	43.29	150.00	-	193.29	3,806.71	95.2%
63140	Printing	2,200.00	2,200.00	82.99	150.51	-	233.50	1,966.50	89.4%
63150	Misc. Consumables	6,000.00	6,000.00	381.38	134.88	345.10	861.36	5,138.64	85.6%
63220	Gasoline & Oil	46,000.00	46,000.00	3,936.23	3,115.65	3,274.43	10,326.31	35,673.69	77.6%
63230	Clothing & Uniforms	10,000.00	10,000.00	834.53	621.65	24.89	1,481.07	8,518.93	85.2%
63240	Minor Equipment	15,478.00	15,478.00	16,314.87	(3,742.71)	-	12,572.16	2,905.84	18.8%
63250	Publications/Subscripts	330.00	330.00	-	-	-	-	330.00	100.0%
63480	R & M DD6	2,500.00	2,500.00	163.35	-	-	163.35	2,336.65	93.5%
	TOTAL EXPENSES	\$ 1,831,488.00	\$ 1,831,488.00	\$ 145,496.88	\$ 126,547.93	\$ 132,028.89	\$ 404,073.70	\$ 1,427,414.30	77.9%



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

	Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
TOTAL POLICE	\$ (1,719,419.00)	\$ (1,719,419.00)	\$ (136,304.41)	\$ (118,128.25)	\$ (123,388.63)	\$ (377,821.29)		



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

	Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining	
TOTAL REVENUES	\$ 4,351,721.00	\$ 4,351,721.00	\$ 254,238.56	\$ 409,181.54	\$ 650,386.93	\$ 1,313,807.03	\$ 3,037,913.97	69.8%	
TOTAL EXPENDITURES	\$ 4,470,160.00	\$ 4,470,160.00	\$ 318,323.01	\$ 299,629.48	\$ 296,296.88	\$ 914,269.57	\$ 3,555,890.43	79.5%	
Excess (Deficiency) of Rev over (under) Exp	\$ (118,439.00)	\$ (118,439.00)	\$ (64,084.45)	\$ 109,552.06	\$ 354,090.05	\$ 399,537.46			
OTHER FINANCING SOURCES (USES):									
93									
57100	Transfer In from EDC	\$ 106,853.00	106,853.00	\$ -	\$ 6,538.41	\$ 12,176.93	\$ 18,715.34	\$ 88,137.66	82.5%
57200	Transfer In from W/S	99,106.00	99,106.00	-	-	20,229.05	20,229.05	78,876.95	79.6%
57130	Transfer in from TIRZ	12,482.00	12,482.00	-	-	-	-	12,482.00	100.0%
67130	Transfer to CIP Fund	(100,000.00)	(100,000.00)	-	-	-	-	(100,000.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)	\$ 118,441.00	\$ 118,441.00	\$ -	\$ 6,538.41	\$ 32,405.98	\$ 38,944.39	\$ 79,496.61	67.1%	
TOTAL GENERAL FUND	\$ 2.00	\$ 2.00	\$ (64,084.45)	\$ 116,090.47	\$ 386,496.03	\$ 438,481.85			



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND									
Revenues									
54300	Water Service	\$ 658,147.00	658,147.00	\$ 56,614.41	\$ 44,151.35	\$ 44,820.12	\$ 145,585.88	\$ 512,561.12	77.9%
52070	Impact Fees	10,000.00	10,000.00	-	-	34,152.00	34,152.00	(24,152.00)	-241.5%
54310	Tap Connection Fees	3,000.00	3,000.00	-	-	3,150.00	3,150.00	(150.00)	-5.0%
54340	Reconnection Fees	3,000.00	3,000.00	160.00	280.00	360.00	800.00	2,200.00	73.3%
54350	Sewer Svc Fees	519,435.00	519,435.00	44,295.07	38,936.86	39,055.30	122,287.23	397,147.77	76.5%
54360	Penalty & Int-W/S	10,000.00	10,000.00	235.73	384.66	-	620.39	9,379.61	93.8%
54390	Lone Star Grndwat.	5,939.00	5,939.00	865.35	636.39	415.03	1,916.77	4,022.23	67.7%
54400	SJRA Groundwater Red	511,618.00	511,618.00	30,540.72	22,453.98	22,988.22	75,982.92	435,635.08	85.1%
54980	Misc Rev-W/S	2,500.00	2,500.00	200.00	220.00	55.00	475.00	2,025.00	81.0%
56100	Interest	22,600.00	22,600.00	1,550.80	1,319.16	1,320.43	4,190.39	18,409.61	81.5%
56210	S M C M U D Reimb.	10,000.00	10,000.00	-	-	-	-	10,000.00	100.0%
TOTAL REVENUE		\$ 1,756,239.00	\$ 1,756,239.00	\$ 134,462.08	\$ 108,382.40	\$ 146,316.10	\$ 389,160.58	\$ 1,367,078.42	77.8%



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
85									
61110	Full Time	\$ 294,743.00	294,743.00	\$ 21,514.10	\$ 22,740.08	\$ 22,771.40	\$ 67,025.58	\$ 227,717.42	77.3%
61170	Incentive - Longevity	21,859.00	21,859.00	1,721.82	1,721.82	1,721.82	5,165.46	16,693.54	76.4%
61190	Overtime	5,564.00	5,564.00	999.09	456.51	789.20	2,244.80	3,319.20	59.7%
61410	Retirement	37,710.00	37,710.00	2,913.06	2,995.21	3,038.97	8,947.24	28,762.76	76.3%
61420	Insurance(Med/Dental)	48,921.00	48,921.00	4,073.10	4,073.10	4,083.22	12,229.42	36,691.58	75.0%
61430	Wk Comp	5,361.00	5,361.00	266.62	998.90	447.53	1,713.05	3,647.95	68.0%
61450	Soc. Security/Medicare	4,671.00	4,671.00	339.55	337.62	342.90	1,020.07	3,650.93	78.2%
61470	Tx Employment Comm	1,017.00	1,017.00	-	-	-	-	1,017.00	100.0%
62000	Project Planning/Maint	10,000.00	10,000.00	-	-	-	-	10,000.00	100.0%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
62150	Engineering	7,500.00	7,500.00	-	108.75	-	108.75	7,391.25	98.6%
62180	Software/Support	4,978.00	4,978.00	3,921.67	53.68	54.00	4,029.35	948.65	19.1%
62190	Billing/Collection	28,000.00	28,000.00	52.00	1,157.04	2,375.67	3,584.71	24,415.29	87.2%
62340	Telephone	5,820.00	5,820.00	246.51	403.53	325.03	975.07	4,844.93	83.2%
62350	Postage	7,000.00	7,000.00	610.47	637.79	598.70	1,846.96	5,153.04	73.6%
62410	Vehicle Maint	3,000.00	3,000.00	128.67	512.86	-	641.53	2,358.47	78.6%
62420	Equipment Maint	2,000.00	2,000.00	322.39	26.30	-	348.69	1,651.31	82.6%
62520	Equipment Leases	8,558.00	8,558.00	436.96	437.64	1,892.74	2,767.34	5,790.66	67.7%
62630	Electric	50,000.00	50,000.00	3,853.55	4,315.26	4,303.02	12,471.83	37,528.17	75.1%
62640	Diesel for Generator	606.00	606.00	50.93	20.57	39.58	111.08	494.92	81.7%
62650	Purchased Sewer	163,795.00	163,795.00	13,071.47	13,071.47	13,071.47	39,214.41	124,580.59	76.1%
62720	Training/Travel	5,500.00	5,500.00	-	425.00	-	425.00	5,075.00	92.3%
62770	Memberships	1,650.00	1,650.00	-	-	-	-	1,650.00	100.0%
62840	Lab Expenses	1,500.00	1,500.00	420.00	330.00	75.00	825.00	675.00	45.0%
62890	Misc.	4,000.00	4,000.00	450.00	2,940.00	-	3,390.00	610.00	15.3%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	5,609.00	5,609.00	-	2,304.29	-	2,304.29	3,304.71	58.9%
62930	Groundwater (SJRA)	180,142.00	180,142.00	28,828.80	23,502.57	20,515.95	72,847.32	107,294.68	59.6%
62935	Surface Water (SJRA)	298,935.00	298,935.00	-	-	-	-	298,935.00	100.0%
63110	Office Supplies	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
63140	Printing	1,500.00	1,500.00	-	-	-	-	1,500.00	100.0%
63220	Gasoline & Oil	5,500.00	5,500.00	590.74	515.09	494.08	1,599.91	3,900.09	70.9%
63230	Clothing & Uniforms	2,300.00	2,300.00	1,870.03	-	-	1,870.03	429.97	18.7%
63240	Minor Equipment	5,500.00	5,500.00	-	-	-	-	5,500.00	100.0%



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
63410	R & M Water	50,000.00	50,000.00	8,148.94	1,148.28	1,682.18	10,979.40	39,020.60	78.0%
63440	R & M Sewer	10,000.00	10,000.00	-	910.00	-	910.00	9,090.00	90.9%
63450	Chemicals & Supplies	5,500.00	5,500.00	1,200.00	577.50	-	1,777.50	3,722.50	67.7%
63520	Water Meters	20,000.00	20,000.00	2,279.47	-	-	2,279.47	17,720.53	88.6%
TOTAL EXPENSES		\$ 1,334,739.00	\$ 1,334,739.00	\$ 98,309.94	\$ 86,720.86	\$ 78,622.46	\$ 263,653.26	\$ 1,071,085.74	80.2%
Excess (Deficiency) of									
Rev over (under) Exp		\$ 421,500.00	\$ 421,500.00	\$ 36,152.14	\$ 21,661.54	\$ 67,693.64	\$ 125,507.32		



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

		Original Budget	Amended Budget	October	November	December	FY 2020 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):									
93									
67130	Transfer Out Impact Fees		-				\$ -	\$ -	0.0%
67130	Transfer Out to Gen	(109,106.00)	(109,106.00)			(20,229.05)	(20,229.05)	(88,876.95)	81.5%
67130	Transfer Out to Capital	(312,395.00)	(312,395.00)			(34,152.00)	(34,152.00)	(278,243.00)	89.1%
TOTAL OTHER FINANCING SOURCES/ (USES)		\$ (421,501.00)	\$ (421,501.00)	\$ -	\$ -	\$ (54,381.05)	\$ (54,381.05)	\$ (367,119.95)	87.1%
TOTAL WATER/SEWER FUND		\$ (1.00)	\$ (1.00)	\$ 36,152.14	\$ 21,661.54	\$ 13,312.59	\$ 71,126.27		



**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 2019 YTD Total	Budget Remaining
EXPENDITURES																	
Water/Sewer System Projects:																	
85-66220	Water Line Replacement	\$ 50,000.00	\$ 50,000.00	\$ 75,630.64	\$ 9,170.92											\$ 84,801.56	\$ (34,801.56)
85-66200	Water Plant	-	-													-	-
85-66200	I-45 Waterline Extension - Phase II	-	-													-	-
85-66200	Commerce Park Water Line Loop	-	-													-	-
85-66260	SMCMUD Capital Contributions	175,000.00	175,000.00													-	175,000.00
85-66200	Residential Smart Meter Program	75,000.00	75,000.00													-	75,000.00
85-66200	Water/Wastewater TWDB	-	-	1,477.50	8,875.00											10,352.50	(10,352.50)
85-66200	Master Meter Commercial Replacement Program	60,000.00	60,000.00													-	60,000.00
Drainage Projects:																	
70-66260	Regional Detention	600,000.00	600,000.00													-	600,000.00
70-66260	Storm Drain Improvements (S. of Robinson)	90,000.00	90,000.00													-	90,000.00
70-66260	Channel Improvements (10 yr Program)	100,000.00	100,000.00													-	100,000.00
70-66260	Curb & Gutter Improvement Program	-	-													-	-
Streets, Sidewalks, Parks:																	
73-62150	Robinson Road Engineering	90,000.00	90,000.00	2,800.00												2,800.00	87,200.00
73-66180	Intersection/Street Improvement Program	250,000.00	250,000.00													-	250,000.00
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-	-													-	-
73-66180	Turning Lane - Business Park	-	-													-	-
76-66140	Teddy Bear Park Improvements	10,000.00	10,000.00													-	10,000.00
76-66140	M E Park Renovations & Improvements	250,000.00	250,000.00													-	250,000.00
76-66140	Oak Ridge Grove Park	30,000.00	30,000.00			34,347.84										34,347.84	(4,347.84)
Capital Leases																	
50-66130	Police Department Building	83,278.00	83,278.00													-	83,278.00
80-68500	Lease - Principal	-	-	18,509.57												18,509.57	(18,509.57)
80-68550	Lease - Interest	-	-	1,139.64												1,139.64	(1,139.64)
Equipment:																	
50-66170	Server Replacement	12,500.00	12,500.00		11,524.58											11,524.58	975.42
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00													-	25,000.00
80-66170	Police Department Vehicles & Equipment	114,649.00	114,649.00	42,650.02	22,771.73	6,811.40										72,233.15	42,415.85
70-66170	Public Works Vehicles & Equipment	65,000.00	65,000.00													-	65,000.00
Miscellaneous:																	
50-66400	Contingency Reserve	50,000.00	50,000.00													-	50,000.00
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	-	1,362.00											1,362.00	23,638.00
50-62150	CCN Application	-	-													-	-
91-66110	Land	-	-													-	-
50-66130	City Branding	-	-													-	-
Total Expenditures		\$ 2,155,427.00	\$ 2,155,427.00	\$ 142,207.37	\$ 53,704.23	\$ 41,159.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,070.84	\$ 1,893,356.16



Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	880,469.00	880,469.00	408,919.31	488,864.97	391,604.03
100-110-00-51020	Sales Tax	2,000,000.00	2,000,000.00	141,625.33	525,353.26	1,474,646.74
100-110-00-51040	Mixed Drinks	76,000.00	76,000.00	0.00	4,726.93	71,273.07
100-110-00-53010	Gas - CenterPoint	20,000.00	20,000.00	0.00	0.00	20,000.00
100-110-00-53030	Electric-CenterPoint	62,000.00	62,000.00	0.00	20,006.77	41,993.23
100-110-00-53040	Electric - Entergy	71,204.00	71,204.00	0.00	0.00	71,204.00
100-110-00-53050	Cable Television	10,000.00	10,000.00	0.00	2,229.16	7,770.84
100-110-00-53060	Telephone	50,000.00	50,000.00	0.00	4,478.44	45,521.56
100-110-00-54990	Misc. Revenue	3,500.00	3,500.00	0.00	0.00	3,500.00
100-110-00-56100	Interest Earnings	45,000.00	45,000.00	3,837.03	12,258.32	32,741.68
100-110-00-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	3,500.00	3,500.00	0.00	0.00	3,500.00
	Department: 00 - General Revenues Total:	3,222,673.00	3,222,673.00	554,381.67	1,057,917.85	2,164,755.15
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	600.00	600.00	3,000.00	3,150.00	-2,550.00
100-110-55-52020	Signs	900.00	900.00	1,010.00	1,690.00	-790.00
100-110-55-52025	Sign Operating Permits	800.00	800.00	900.00	1,400.00	-600.00
100-110-55-52030	Animal	200.00	200.00	0.00	10.00	190.00
100-110-55-52040	Building	110,000.00	110,000.00	22,363.00	38,208.74	71,791.26
100-110-55-52050	Fire Prevention	19,000.00	19,000.00	605.00	6,839.10	12,160.90
100-110-55-52080	Property Rental Registration Fees	3,000.00	3,000.00	200.00	200.00	2,800.00
100-110-55-54800	Engineering	3,780.00	3,780.00	0.00	3,780.00	0.00
100-110-55-54810	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54820	Home Revitalization Grants	2,500.00	2,500.00	0.00	0.00	2,500.00
100-110-55-54990	Misc. Revenue	500.00	500.00	0.00	76.00	424.00
	Department: 55 - Buildings & Permits Total:	146,280.00	146,280.00	28,078.00	55,353.84	90,926.16
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	43,867.00	43,867.00	2,697.01	8,858.55	35,008.45
100-110-60-54990	Misc. Revenue	7,000.00	7,000.00	331.44	1,516.71	5,483.29
100-110-60-55100	Court Fines	403,502.00	403,502.00	27,106.96	82,221.65	321,280.35
100-110-60-55110	Warrant Officers Fees	30,678.00	30,678.00	1,771.70	7,164.44	23,513.56
100-110-60-55120	Security Fund-Court	11,500.00	11,500.00	565.11	1,779.65	9,720.35
100-110-60-55130	Technical Fund-Court	7,923.00	7,923.00	752.34	2,371.97	5,551.03
100-110-60-55140	Judicial Efficiency -Court	590.00	590.00	47.36	111.45	478.55
	Department: 60 - Municipal Court Total:	505,060.00	505,060.00	33,271.92	104,024.42	401,035.58
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	217,503.00	217,503.00	18,160.40	54,438.08	163,064.92
100-110-70-54210	Garbage Late Fees	3,252.00	3,252.00	0.00	152.00	3,100.00
100-110-70-54225	Franchise Fee - Commercial Garbage	61,084.00	61,084.00	6,888.42	13,012.60	48,071.40
100-110-70-54990	Misc. Revenue	2,500.00	2,500.00	111.26	210.83	2,289.17
100-110-70-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 70 - Public Works Total:	285,339.00	285,339.00	25,160.08	67,813.51	217,525.49
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	50.00	50.00	0.00	0.00	50.00
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	5,000.00	5,000.00	60.00	557.50	4,442.50
100-110-76-54120	Pool Rental	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-76-54130	Baseball Field Rental	10,000.00	10,000.00	765.00	1,857.50	8,142.50

Income Statement

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-76-54150	Pool Passes	10,000.00	10,000.00	0.00	0.00	10,000.00
100-110-76-54160	Otter's Contract	13,500.00	13,500.00	0.00	0.00	13,500.00
100-110-76-54170	Classes	8,000.00	8,000.00	0.00	0.00	8,000.00
100-110-76-54180	Concessions	500.00	500.00	0.00	0.00	500.00
100-110-76-54990	Misc. Revenue	250.00	250.00	30.00	30.00	220.00
100-110-76-57100	Transfer In - EDC	32,000.00	32,000.00	0.00	0.00	32,000.00
Department: 76 - Parks & Recreation Total:		80,250.00	80,250.00	855.00	2,445.00	77,805.00
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	3,000.00	3,000.00	310.00	630.00	2,370.00
100-110-80-52150	CHL Classes	250.00	250.00	0.00	0.00	250.00
100-110-80-53500	L E O S E Funds	1,622.00	1,622.00	0.00	0.00	1,622.00
100-110-80-54990	Misc. Revenue	2,400.00	2,400.00	30.00	222.00	2,178.00
100-110-80-56000	Other Financing Sources	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-56280	Montg Co. DD6-Patrol Svcs	102,797.00	102,797.00	8,300.26	24,899.90	77,897.10
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	0.00	500.51	499.49
Department: 80 - Police Total:		112,069.00	112,069.00	8,640.26	26,252.41	85,816.59
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	106,853.00	106,853.00	12,176.93	18,715.34	88,137.66
100-110-93-57130	Trfr In From Other Funds	12,482.00	12,482.00	0.00	0.00	12,482.00
100-110-93-57200	Transfer In from W/S Fund	99,106.00	99,106.00	20,229.05	20,229.05	78,876.95
Department: 93 - Interfund Transfers Total:		218,441.00	218,441.00	32,405.98	38,944.39	179,496.61
Revenue Total:		4,570,162.00	4,570,162.00	682,792.91	1,352,751.42	3,217,410.58
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	435,667.00	435,667.00	29,796.80	82,477.29	353,189.71
100-110-50-61170	Incentive - Longevity	11,170.00	11,170.00	932.30	2,681.52	8,488.48
100-110-50-61190	Overtime	667.00	667.00	0.00	0.00	667.00
100-110-50-61200	Council Fees	25,500.00	25,500.00	2,075.00	6,175.00	19,325.00
100-110-50-61410	Retirement	52,758.00	52,758.00	3,749.11	9,712.54	43,045.46
100-110-50-61420	Insurance (MedDntl/Life	52,477.00	52,477.00	2,320.08	6,871.56	45,605.44
100-110-50-61430	Workers Compensation	2,201.00	2,201.00	150.04	735.75	1,465.25
100-110-50-61450	Soc Security/Medicare	8,278.00	8,278.00	578.08	1,629.66	6,648.34
100-110-50-61460	Vehicle Allowance	12,600.00	12,600.00	461.52	1,038.42	11,561.58
100-110-50-61470	TX Employ. Commisison	1,572.00	1,572.00	5.14	14.26	1,557.74
100-110-50-62050	Ordinance Review	12,500.00	12,500.00	423.00	3,513.91	8,986.09
100-110-50-62110	Legal	50,000.00	50,000.00	1,393.75	9,083.85	40,916.15
100-110-50-62120	Audit Fees	14,000.00	14,000.00	0.00	4,657.00	9,343.00
100-110-50-62125	Sales Tax Analysis	6,500.00	6,500.00	1,599.53	1,599.53	4,900.47
100-110-50-62130	Tax Administration	14,140.00	14,140.00	3,754.63	3,754.63	10,385.37
100-110-50-62135	Financial Forecasting	20,000.00	20,000.00	0.00	0.00	20,000.00
100-110-50-62150	Engineering	5,000.00	5,000.00	0.00	975.00	4,025.00
100-110-50-62180	Software & Support	50,584.00	50,584.00	2,807.21	17,122.06	33,461.94
100-110-50-62185	Security	1,689.00	1,689.00	0.00	107.45	1,581.55
100-110-50-62200	Records Management	5,500.00	5,500.00	611.54	1,811.51	3,688.49
100-110-50-62340	Telephone	32,160.00	32,160.00	2,499.83	7,603.54	24,556.46
100-110-50-62350	Postage	5,000.00	5,000.00	62.93	531.14	4,468.86
100-110-50-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-110-50-62450	Building Maintenance	10,000.00	10,000.00	971.00	995.94	9,004.06
100-110-50-62520	Equipment Leases	12,177.00	12,177.00	750.85	2,954.55	9,222.45
100-110-50-62630	Electric	13,100.00	13,100.00	735.25	2,528.72	10,571.28
100-110-50-62640	Gas	2,500.00	2,500.00	233.55	446.74	2,053.26
100-110-50-62710	Insurance	41,491.00	41,491.00	2,936.82	8,810.40	32,680.60
100-110-50-62720	Training/Travel	16,490.00	16,490.00	100.58	6,859.98	9,630.02
100-110-50-62740	Legal Advertising	5,000.00	5,000.00	0.00	870.31	4,129.69
100-110-50-62750	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00
100-110-50-62760	Publications & Subscriptions	1,526.00	1,526.00	350.42	350.42	1,175.58
100-110-50-62770	Membership	3,163.00	3,163.00	50.00	522.34	2,640.66
100-110-50-62780	Newsletter	11,200.00	11,200.00	346.62	352.62	10,847.38

Income Statement

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62820	Special Events	10,000.00	10,000.00	7,519.16	11,286.03	-1,286.03
100-110-50-62830	Public Relations	4,300.00	4,300.00	0.00	0.00	4,300.00
100-110-50-62880	Bank Charges	500.00	500.00	0.00	45.87	454.13
100-110-50-62890	Miscellaneous	7,500.00	7,500.00	155.58	1,218.34	6,281.66
100-110-50-63110	Office Supplies	5,000.00	5,000.00	299.95	667.86	4,332.14
100-110-50-63140	Printing	4,000.00	4,000.00	30.00	1,027.53	2,972.47
100-110-50-63150	Misc. Consumables	1,500.00	1,500.00	61.90	709.27	790.73
100-110-50-63160	Cleaning Supplies	2,500.00	2,500.00	97.67	481.92	2,018.08
100-110-50-63230	Clothing & Uniforms	150.00	150.00	0.00	66.08	83.92
100-110-50-63240	Minor Equipment	4,500.00	4,500.00	0.00	0.00	4,500.00
100-110-50-66400	Contingency Reserve	31,705.00	31,705.00	0.00	0.00	31,705.00
Department: 50 - Administration Total:		1,022,765.00	1,022,765.00	67,859.84	202,290.54	820,474.46

Department: 55 - Buildings & Permits

100-110-55-61110	Full Time	176,143.00	176,143.00	13,641.68	40,421.68	135,721.32
100-110-55-61170	Incentive - Longevity	14,443.00	14,443.00	1,203.30	3,609.90	10,833.10
100-110-55-61190	Overtime	684.00	684.00	12.04	12.04	671.96
100-110-55-61410	Retirement	22,388.00	22,388.00	1,785.81	5,294.03	17,093.97
100-110-55-61420	Insurance (MedDntl/Life	24,876.00	24,876.00	2,065.39	6,181.53	18,694.47
100-110-55-61430	Workers Compensation	972.00	972.00	71.17	239.80	732.20
100-110-55-61450	Soc Security/Medicare	2,773.00	2,773.00	193.56	585.77	2,187.23
100-110-55-61470	TX Employ. Commisson	369.00	369.00	0.00	0.00	369.00
100-110-55-62060	Annexation	5,000.00	5,000.00	0.00	1,600.00	3,400.00
100-110-55-62180	Software & Support	3,533.00	3,533.00	162.00	376.72	3,156.28
100-110-55-62260	Building Inspections	1,000.00	1,000.00	0.00	100.00	900.00
100-110-55-62280	Fire Inspection	16,500.00	16,500.00	0.00	5,458.64	11,041.36
100-110-55-62290	Ordinance Enforcement	6,000.00	6,000.00	0.00	0.00	6,000.00
100-110-55-62295	Home Revitalization Program	2,500.00	2,500.00	0.00	0.00	2,500.00
100-110-55-62340	Telephone	1,200.00	1,200.00	78.35	124.21	1,075.79
100-110-55-62350	Postage	300.00	300.00	9.95	72.35	227.65
100-110-55-62410	Routine Maintenance	300.00	300.00	0.00	-18.00	318.00
100-110-55-62420	Equipment Maintenance	600.00	600.00	0.00	0.00	600.00
100-110-55-62720	Training/Travel	7,513.00	7,513.00	478.00	1,627.42	5,885.58
100-110-55-62760	Publications & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00
100-110-55-62770	Membership	100.00	100.00	0.00	0.00	100.00
100-110-55-62880	Bank Charges	1,725.00	1,725.00	159.67	418.65	1,306.35
100-110-55-62890	Miscellaneous	500.00	500.00	0.00	422.00	78.00
100-110-55-63110	Office Supplies	500.00	500.00	24.09	29.29	470.71
100-110-55-63140	Printing	800.00	800.00	0.00	0.00	800.00
100-110-55-63220	Gasoline & Oil	1,500.00	1,500.00	86.28	339.30	1,160.70
100-110-55-63240	Minor Equipment	500.00	500.00	0.00	0.00	500.00
Department: 55 - Buildings & Permits Total:		293,919.00	293,919.00	19,971.29	66,895.33	227,023.67

Department: 60 - Municipal Court

100-110-60-61110	Full Time	81,643.00	81,643.00	6,270.20	18,398.74	63,244.26
100-110-60-61170	Incentive - Longevity	4,150.00	4,150.00	319.22	957.66	3,192.34
100-110-60-61190	Overtime	1,716.00	1,716.00	13.79	146.77	1,569.23
100-110-60-61410	Retirement	10,243.00	10,243.00	793.71	2,344.28	7,898.72
100-110-60-61420	Insurance (MedDntl/Life	17,326.00	17,326.00	1,443.71	4,325.21	13,000.79
100-110-60-61430	Workers Compensation	222.00	222.00	15.91	52.18	169.82
100-110-60-61450	Soc Security/Medicare	1,269.00	1,269.00	95.74	282.78	986.22
100-110-60-61470	TX Employ. Commisson	360.00	360.00	0.00	0.00	360.00
100-110-60-62100	Judicial Staff	37,800.00	37,800.00	3,150.00	9,450.00	28,350.00
100-110-60-62350	Postage	1,500.00	1,500.00	104.65	240.85	1,259.15
100-110-60-62520	Equipment Leases	4,510.00	4,510.00	354.17	1,249.24	3,260.76
100-110-60-62700	Collection Agency Fees	43,867.00	43,867.00	0.00	10,874.76	32,992.24
100-110-60-62720	Training/Travel	3,000.00	3,000.00	0.00	500.00	2,500.00
100-110-60-62730	Jury Expense	250.00	250.00	0.00	0.00	250.00
100-110-60-62760	Publications & Subscriptions	250.00	250.00	0.00	0.00	250.00
100-110-60-62770	Membership	180.00	180.00	0.00	110.00	70.00
100-110-60-62880	Bank Charges	2,750.00	2,750.00	355.06	729.49	2,020.51

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-62890	Miscellaneous	700.00	700.00	108.85	473.57	226.43
100-110-60-62980	Security Fund	11,500.00	11,500.00	400.00	3,858.04	7,641.96
100-110-60-62990	Technical Fund	11,500.00	11,500.00	2,304.75	2,304.75	9,195.25
100-110-60-63110	Office Supplies	1,500.00	1,500.00	131.68	438.82	1,061.18
100-110-60-63140	Printing	1,000.00	1,000.00	0.00	679.83	320.17
100-110-60-63240	Minor Equipment	250.00	250.00	0.00	0.00	250.00
Department: 60 - Municipal Court Total:		237,486.00	237,486.00	15,861.44	57,416.97	180,069.03
Department: 70 - Public Works						
100-110-70-61110	Full Time	144,475.00	144,475.00	11,069.53	32,493.17	111,981.83
100-110-70-61170	Incentive - Longevity	9,926.00	9,926.00	769.34	2,308.02	7,617.98
100-110-70-61190	Overtime	1,806.00	1,806.00	217.49	676.63	1,129.37
100-110-70-61410	Retirement	18,284.00	18,284.00	1,449.20	4,264.50	14,019.50
100-110-70-61420	Insurance (MedDntl/Life	24,874.00	24,874.00	2,057.27	6,157.09	18,716.91
100-110-70-61430	Workers Compensation	4,604.00	4,604.00	253.27	634.52	3,969.48
100-110-70-61450	Soc Security/Medicare	2,265.00	2,265.00	146.22	441.14	1,823.86
100-110-70-61470	TX Employ. Commisison	513.00	513.00	0.00	0.00	513.00
100-110-70-62170	Mosquito Control	5,000.00	5,000.00	0.00	404.00	4,596.00
100-110-70-62230	Garbage Coll-Residential	210,141.00	210,141.00	16,495.40	48,836.60	161,304.40
100-110-70-62235	Residential Trash Receptacles	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-70-62340	Telephone	3,000.00	3,000.00	192.61	592.35	2,407.65
100-110-70-62410	Routine Maintenance	7,500.00	7,500.00	259.26	1,387.02	6,112.98
100-110-70-62420	Equipment Maintenance	15,000.00	15,000.00	165.42	165.42	14,834.58
100-110-70-62450	Building Maintenance	11,500.00	11,500.00	0.00	0.00	11,500.00
100-110-70-62455	Grounds Maintenance	12,500.00	12,500.00	0.00	1,842.50	10,657.50
100-110-70-62470	Sprinkler System	500.00	500.00	0.00	0.00	500.00
100-110-70-62490	Public Works Maintenance	4,000.00	4,000.00	1,000.00	1,043.47	2,956.53
100-110-70-62520	Equipment Leases	2,806.00	2,806.00	143.06	432.08	2,373.92
100-110-70-62630	Electric	6,000.00	6,000.00	436.14	1,343.05	4,656.95
100-110-70-62720	Training/Travel	6,500.00	6,500.00	0.00	0.00	6,500.00
100-110-70-62770	Membership	0.00	0.00	0.00	43.33	-43.33
100-110-70-62890	Miscellaneous	3,000.00	3,000.00	162.00	591.46	2,408.54
100-110-70-62900	Emergency Response	10,000.00	10,000.00	0.00	0.00	10,000.00
100-110-70-62950	MS4 Compliance	3,300.00	3,300.00	0.00	0.00	3,300.00
100-110-70-63110	Office Supplies	500.00	500.00	132.72	132.72	367.28
100-110-70-63150	Misc. Consumables	500.00	500.00	0.00	281.61	218.39
100-110-70-63220	Gasoline & Oil	15,000.00	15,000.00	2,308.74	4,799.30	10,200.70
100-110-70-63230	Clothing & Uniforms	4,600.00	4,600.00	0.00	2,979.48	1,620.52
100-110-70-63240	Minor Equipment	5,000.00	5,000.00	0.00	516.39	4,483.61
100-110-70-63260	Maintenance Supplies	10,500.00	10,500.00	772.80	2,335.26	8,164.74
100-110-70-63350	Fertilizer & Chemicals	1,000.00	1,000.00	225.00	225.00	775.00
100-110-70-63460	R & M Drainage	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 70 - Public Works Total:		555,594.00	555,594.00	38,255.47	114,926.11	440,667.89
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	51,209.00	51,209.00	3,953.51	11,604.32	39,604.68
100-110-73-61170	Incentive - Longevity	2,319.00	2,319.00	178.36	535.08	1,783.92
100-110-73-61190	Overtime	768.00	768.00	133.73	434.41	333.59
100-110-73-61410	Retirement	6,265.00	6,265.00	512.72	1,511.34	4,753.66
100-110-73-61420	Insurance (MedDntl/Life	11,257.00	11,257.00	936.16	2,804.60	8,452.40
100-110-73-61430	Workers Compensation	1,776.00	1,776.00	128.44	205.33	1,570.67
100-110-73-61450	Soc Security/Medicare	787.00	787.00	61.86	182.34	604.66
100-110-73-61470	TX Employ. Commisison	234.00	234.00	0.00	0.00	234.00
100-110-73-62175	R.O.W. Maintenance	22,500.00	22,500.00	0.00	0.00	22,500.00
100-110-73-62340	Telephone	480.00	480.00	24.55	73.65	406.35
100-110-73-62410	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62420	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62440	Street Maintenance	20,000.00	20,000.00	0.00	1,000.00	19,000.00
100-110-73-62630	Electric	1,000.00	1,000.00	100.82	293.67	706.33
100-110-73-62670	Elec Street Lts-Reliant	23,384.00	23,384.00	1,722.62	5,175.15	18,208.85
100-110-73-62680	Elec Street Lts-Entergy	25,785.00	25,785.00	1,985.32	5,934.97	19,850.03

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-62720	Training/Travel	250.00	250.00	0.00	0.00	250.00
100-110-73-62890	Miscellaneous	250.00	250.00	0.00	0.00	250.00
100-110-73-63150	Misc. Consumables	350.00	350.00	0.00	0.00	350.00
100-110-73-63220	Gasoline & Oil	1,798.00	1,798.00	0.00	0.00	1,798.00
100-110-73-63240	Minor Equipment	1,500.00	1,500.00	0.00	269.00	1,231.00
100-110-73-63260	Maintenance Supplies	250.00	250.00	0.00	0.00	250.00
100-110-73-63270	Signs	2,500.00	2,500.00	0.00	0.00	2,500.00
Department: 73 - Street Maintenance Total:		176,662.00	176,662.00	9,738.09	30,023.86	146,638.14
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	98,398.00	98,398.00	7,582.93	22,368.69	76,029.31
100-110-76-61120	Seasonal/Part Time	75,000.00	75,000.00	0.00	0.00	75,000.00
100-110-76-61170	Incentive - Longevity	3,334.00	3,334.00	256.50	769.50	2,564.50
100-110-76-61190	Overtime	1,121.00	1,121.00	447.86	1,231.84	-110.84
100-110-76-61410	Retirement	11,908.00	11,908.00	996.14	2,929.32	8,978.68
100-110-76-61420	Insurance (MedDntl/Life	20,247.00	20,247.00	1,692.41	5,067.15	15,179.85
100-110-76-61430	Workers Compensation	3,829.00	3,829.00	280.18	1,587.89	2,241.11
100-110-76-61450	Soc Security/Medicare	7,229.00	7,229.00	115.99	342.89	6,886.11
100-110-76-61470	TX Employ. Commisson	2,031.00	2,031.00	0.00	0.00	2,031.00
100-110-76-62140	Pool Management	32,000.00	32,000.00	0.00	0.00	32,000.00
100-110-76-62180	Software & Support	600.00	600.00	0.00	107.36	492.64
100-110-76-62340	Telephone	3,600.00	3,600.00	127.44	537.91	3,062.09
100-110-76-62410	Routine Maintenance	1,500.00	1,500.00	164.22	164.22	1,335.78
100-110-76-62420	Equipment Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00
100-110-76-62450	Building Maintenance	2,500.00	2,500.00	38.39	53.77	2,446.23
100-110-76-62455	Grounds Maintenance	12,500.00	12,500.00	0.00	275.00	12,225.00
100-110-76-62470	Sprinkler System	250.00	250.00	0.00	0.00	250.00
100-110-76-62620	Electric - Pool	6,000.00	6,000.00	361.18	1,217.29	4,782.71
100-110-76-62630	Electric	1,850.00	1,850.00	105.90	304.04	1,545.96
100-110-76-62720	Training/Travel	3,250.00	3,250.00	0.00	0.00	3,250.00
100-110-76-62770	Membership	149.00	149.00	0.00	0.00	149.00
100-110-76-62880	Bank Charges	300.00	300.00	14.90	29.80	270.20
100-110-76-63110	Office Supplies	100.00	100.00	0.00	0.00	100.00
100-110-76-63140	Printing	3,100.00	3,100.00	0.00	0.00	3,100.00
100-110-76-63150	Misc. Consumables	750.00	750.00	0.00	0.00	750.00
100-110-76-63160	Cleaning Supplies	250.00	250.00	0.00	39.41	210.59
100-110-76-63220	Gasoline & Oil	5,000.00	5,000.00	156.27	502.18	4,497.82
100-110-76-63230	Clothing & Uniforms	1,150.00	1,150.00	0.00	0.00	1,150.00
100-110-76-63240	Minor Equipment	3,600.00	3,600.00	0.00	0.00	3,600.00
100-110-76-63260	Maintenance Supplies	5,000.00	5,000.00	81.75	81.75	4,918.25
100-110-76-63350	Fertilizer & Chemicals	3,200.00	3,200.00	30.00	285.00	2,915.00
100-110-76-63450	Chemicals & Supplies	12,000.00	12,000.00	0.00	598.05	11,401.95
100-110-76-63510	R & M Pool	5,000.00	5,000.00	150.00	150.00	4,850.00
100-110-76-66140	Park Improvements	12,500.00	12,500.00	0.00	0.00	12,500.00
100-110-76-67130	Transfer Out	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 76 - Parks & Recreation Total:		352,246.00	352,246.00	12,602.06	38,643.06	313,602.94
Department: 80 - Police						
100-110-80-61110	Full Time	1,072,114.00	1,072,114.00	83,516.42	234,430.05	837,683.95
100-110-80-61170	Incentive - Longevity	127,673.00	127,673.00	9,859.46	29,486.06	98,186.94
100-110-80-61190	Overtime	12,809.00	12,809.00	374.63	678.39	12,130.61
100-110-80-61410	Retirement	141,934.00	141,934.00	11,268.79	31,804.26	110,129.74
100-110-80-61420	Insurance (MedDntl/Life	148,327.00	148,327.00	11,627.25	34,711.27	113,615.73
100-110-80-61430	Workers Compensation	32,860.00	32,860.00	2,298.59	6,995.27	25,864.73
100-110-80-61450	Soc Security/Medicare	17,583.00	17,583.00	1,300.66	3,689.85	13,893.15
100-110-80-61470	TX Employ. Commisson	3,060.00	3,060.00	4.52	4.52	3,055.48
100-110-80-62160	Medical Screening	2,000.00	2,000.00	0.00	1,382.00	618.00
100-110-80-62185	Security	650.00	650.00	54.46	163.38	486.62
100-110-80-62210	Computer/Communications Service	43,636.00	43,636.00	2,119.40	13,222.88	30,413.12
100-110-80-62340	Telephone	14,500.00	14,500.00	1,238.28	4,031.48	10,468.52
100-110-80-62350	Postage	500.00	500.00	35.80	98.90	401.10

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62410	Vehicle Maintenance	27,000.00	27,000.00	1,553.44	5,323.15	21,676.85
100-110-80-62420	Equipment Maintenance	7,000.00	7,000.00	0.00	61.17	6,938.83
100-110-80-62450	Building Maintenance	5,000.00	5,000.00	0.00	1,111.26	3,888.74
100-110-80-62480	Major Repairs	20,000.00	20,000.00	0.00	0.00	20,000.00
100-110-80-62520	Equipment Leases	23,500.00	23,500.00	259.96	801.59	22,698.41
100-110-80-62690	L E O S E Training	1,622.00	1,622.00	0.00	0.00	1,622.00
100-110-80-62710	Insurance	26,212.00	26,212.00	2,052.04	6,156.10	20,055.90
100-110-80-62720	Training/Travel	10,000.00	10,000.00	0.00	2,254.56	7,745.44
100-110-80-62770	Membership	0.00	0.00	0.00	43.33	-43.33
100-110-80-62860	Special Projects	6,000.00	6,000.00	820.77	1,793.19	4,206.81
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-62890	Miscellaneous	4,000.00	4,000.00	0.00	193.29	3,806.71
100-110-80-63140	Printing	2,200.00	2,200.00	0.00	233.50	1,966.50
100-110-80-63150	Misc. Consumables	6,000.00	6,000.00	345.10	861.36	5,138.64
100-110-80-63220	Gasoline & Oil	46,000.00	46,000.00	3,274.43	10,326.31	35,673.69
100-110-80-63230	Clothing & Uniforms	10,000.00	10,000.00	24.89	1,481.07	8,518.93
100-110-80-63240	Minor Equipment	15,478.00	15,478.00	0.00	12,572.16	2,905.84
100-110-80-63250	Publications & Subscriptions	330.00	330.00	0.00	0.00	330.00
100-110-80-63480	R & M DD6	2,500.00	2,500.00	0.00	163.35	2,336.65
	Department: 80 - Police Total:	1,831,488.00	1,831,488.00	132,028.89	404,073.70	1,427,414.30
	Department: 93 - Interfund Transfers					
100-110-93-67130	Transfer Out	100,000.00	100,000.00	0.00	0.00	100,000.00
	Department: 93 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Expense Total:	4,570,160.00	4,570,160.00	296,317.08	914,269.57	3,655,890.43
	Fund: 100 - GENERAL FUND Surplus (Deficit):	2.00	2.00	386,475.83	438,481.85	

Income Statement

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	277,941.00	277,941.00	128,076.77	152,982.44	124,958.56
200-250-00-56100	Interest Earnings	1,500.00	1,500.00	123.16	390.93	1,109.07
200-260-00-51010	Property Tax	237,749.00	237,749.00	109,675.69	125,132.90	112,616.10
200-260-00-56100	Interest Earnings	50.00	50.00	14.78	46.92	3.08
200-265-00-51010	Property Tax	151,233.00	151,233.00	69,720.71	89,439.07	61,793.93
200-265-00-56100	Interest Earnings	25.00	25.00	4.48	14.28	10.72
	Department: 00 - General Revenues Total:	668,498.00	668,498.00	307,615.59	368,006.54	300,491.46
	Revenue Total:	668,498.00	668,498.00	307,615.59	368,006.54	300,491.46
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	550.00	550.00	0.00	0.00	550.00
200-250-92-68070	Principal -Bonds Payable	185,000.00	185,000.00	0.00	0.00	185,000.00
200-250-92-68080	Interest - Bonds Payable	142,390.00	142,390.00	0.00	0.00	142,390.00
200-260-92-67920	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
200-260-92-68070	Principal -Bonds Payable	200,000.00	200,000.00	0.00	0.00	200,000.00
200-260-92-68080	Interest - Bonds Payable	37,250.00	37,250.00	0.00	0.00	37,250.00
200-265-92-67920	Paying Agent Fees	200.00	200.00	0.00	0.00	200.00
200-265-92-68070	Principal -Bonds Payable	150,000.00	150,000.00	0.00	0.00	150,000.00
200-265-92-68080	Interest - Bonds Payable	1,032.00	1,032.00	0.00	0.00	1,032.00
	Department: 92 - Long Term Debt Service Total:	716,922.00	716,922.00	0.00	0.00	716,922.00
	Expense Total:	716,922.00	716,922.00	0.00	0.00	716,922.00
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-48,424.00	-48,424.00	307,615.59	368,006.54	

Income Statement

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
Department: 00 - General Revenues					
300-350-00-56100 Interest Earnings	0.00	0.00	8.29	24.60	-24.60
Department: 00 - General Revenues Total:	0.00	0.00	8.29	24.60	-24.60
Revenue Total:	0.00	0.00	8.29	24.60	-24.60
Expense					
Department: 85 - Water & Sanitation					
300-350-85-66270 Capital - Sewer System	0.00	0.00	0.00	10,352.50	-10,352.50
Department: 85 - Water & Sanitation Total:	0.00	0.00	0.00	10,352.50	-10,352.50
Expense Total:	0.00	0.00	0.00	10,352.50	-10,352.50
Fund: 300 - CONSTRUCTION Surplus (Deficit):	0.00	0.00	8.29	-10,327.90	

Income Statement

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION						
Revenue						
Department: 00 - General Revenues						
400-410-00-51020	Sales Tax	650,000.00	650,000.00	47,208.44	175,117.75	474,882.25
400-410-00-54990	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
400-410-00-56100	Interest Earnings	15,000.00	15,000.00	1,721.31	5,462.69	9,537.31
	Department: 00 - General Revenues Total:	668,000.00	668,000.00	48,929.75	180,580.44	487,419.56
	Revenue Total:	668,000.00	668,000.00	48,929.75	180,580.44	487,419.56
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	13,000.00	13,000.00	0.00	2,325.00	10,675.00
400-410-50-62090	Grants and Incentives	267,500.00	267,500.00	0.00	0.00	267,500.00
400-410-50-62110	Legal	5,000.00	5,000.00	3,816.25	6,675.75	-1,675.75
400-410-50-62120	Audit Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
400-410-50-62180	Software & Support	1,500.00	1,500.00	483.05	740.67	759.33
400-410-50-62400	Website Maintenance	0.00	0.00	1,795.00	1,795.00	-1,795.00
400-410-50-62720	Training/Travel	6,500.00	6,500.00	483.13	2,563.20	3,936.80
400-410-50-62770	Membership	9,645.00	9,645.00	0.00	6,600.00	3,045.00
400-410-50-62800	Marketing/Promotion	30,000.00	30,000.00	9,259.88	18,027.43	11,972.57
400-410-50-62890	Miscellaneous	500.00	500.00	51.04	158.14	341.86
400-410-50-63110	Office Supplies	500.00	500.00	69.98	69.98	430.02
400-410-50-63240	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 50 - Administration Total:	337,145.00	337,145.00	15,958.33	38,955.17	298,189.83
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	759,942.00	759,942.00	46,524.77	55,863.17	704,078.83
	Department: 93 - Interfund Transfers Total:	759,942.00	759,942.00	46,524.77	55,863.17	704,078.83
	Expense Total:	1,097,087.00	1,097,087.00	62,483.10	94,818.34	1,002,268.66
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-429,087.00	-429,087.00	-13,553.35	85,762.10	

Income Statement

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
Department: 00 - General Revenues					
401-420-00-51010 Property Tax	249,649.00	249,649.00	0.00	0.00	249,649.00
401-420-00-56100 Interest Earnings	15,000.00	15,000.00	979.23	3,107.69	11,892.31
Department: 00 - General Revenues Total:	264,649.00	264,649.00	979.23	3,107.69	261,541.31
Revenue Total:	264,649.00	264,649.00	979.23	3,107.69	261,541.31
Expense					
Department: 93 - Interfund Transfers					
401-420-93-62110 Legal	2,000.00	2,000.00	0.00	494.50	1,505.50
401-420-93-62120 Audit Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
401-420-93-67130 Transfer Out	12,482.00	12,482.00	0.00	0.00	12,482.00
Department: 93 - Interfund Transfers Total:	17,482.00	17,482.00	0.00	494.50	16,987.50
Expense Total:	17,482.00	17,482.00	0.00	494.50	16,987.50
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	247,167.00	247,167.00	979.23	2,613.19	

Income Statement

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
Department: 00 - General Revenues					
700-710-00-56100 Interest Earnings	0.00	0.00	2.48	7.75	-7.75
Department: 00 - General Revenues Total:	0.00	0.00	2.48	7.75	-7.75
Revenue Total:	0.00	0.00	2.48	7.75	-7.75
Fund: 700 - OAK GROVE VILLAGE PID Total:	0.00	0.00	2.48	7.75	

Income Statement

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-52070	Impact Fees	10,000.00	10,000.00	34,152.00	34,152.00	-24,152.00
800-810-85-54300	Water Service Fees	658,147.00	658,147.00	44,820.12	145,585.88	512,561.12
800-810-85-54310	Tap Connection Fees	3,000.00	3,000.00	3,150.00	3,150.00	-150.00
800-810-85-54340	Reconnection Fees	3,000.00	3,000.00	360.00	800.00	2,200.00
800-810-85-54350	Sewer Service Fees	519,435.00	519,435.00	39,055.30	122,287.23	397,147.77
800-810-85-54360	Penalty & Interest W/S Billing	10,000.00	10,000.00	0.00	620.39	9,379.61
800-810-85-54390	Lone Star Groundwater Conservation Fees	5,939.00	5,939.00	415.03	1,916.77	4,022.23
800-810-85-54400	Groundwater Reduction Program	511,618.00	511,618.00	22,988.22	75,982.92	435,635.08
800-810-85-54980	Misc. Revenues W/S	2,500.00	2,500.00	55.00	475.00	2,025.00
800-810-85-56100	Interest Earnings	22,600.00	22,600.00	1,320.43	4,190.39	18,409.61
800-810-85-56210	S M C M U D Reimb	10,000.00	10,000.00	0.00	0.00	10,000.00
800-810-85-59000	Capital Contributions	-312,395.00	-312,395.00	0.00	0.00	-312,395.00
Department: 85 - Water & Sanitation Total:		1,443,844.00	1,443,844.00	146,316.10	389,160.58	1,054,683.42
Revenue Total:		1,443,844.00	1,443,844.00	146,316.10	389,160.58	1,054,683.42
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	294,743.00	294,743.00	22,771.40	67,025.58	227,717.42
800-810-85-61170	Incentive - Longevity	21,859.00	21,859.00	1,721.82	5,165.46	16,693.54
800-810-85-61190	Overtime	5,564.00	5,564.00	789.20	2,244.80	3,319.20
800-810-85-61410	Retirement	37,710.00	37,710.00	3,038.97	8,947.24	28,762.76
800-810-85-61420	Insurance (MedDntl/Life	48,921.00	48,921.00	4,083.22	12,229.42	36,691.58
800-810-85-61430	Workers Compensation	5,361.00	5,361.00	447.53	1,713.05	3,647.95
800-810-85-61450	Soc Security/Medicare	4,671.00	4,671.00	342.90	1,020.07	3,650.93
800-810-85-61470	TX Employ. Commisson	1,017.00	1,017.00	0.00	0.00	1,017.00
800-810-85-62000	Project Planning	10,000.00	10,000.00	0.00	0.00	10,000.00
800-810-85-62120	Audit Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
800-810-85-62150	Engineering	7,500.00	7,500.00	0.00	108.75	7,391.25
800-810-85-62180	Software & Support	4,978.00	4,978.00	54.00	4,029.35	948.65
800-810-85-62190	Billing/Collection	28,000.00	28,000.00	2,375.67	3,584.71	24,415.29
800-810-85-62340	Telephone	5,820.00	5,820.00	325.03	975.07	4,844.93
800-810-85-62350	Postage	7,000.00	7,000.00	598.70	1,846.96	5,153.04
800-810-85-62410	Routine Maintenance	3,000.00	3,000.00	0.00	641.53	2,358.47
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	348.69	1,651.31
800-810-85-62520	Equipment Leases	8,558.00	8,558.00	1,892.74	2,767.34	5,790.66
800-810-85-62630	Electric	50,000.00	50,000.00	4,303.02	12,471.83	37,528.17
800-810-85-62640	Gas	606.00	606.00	39.58	111.08	494.92
800-810-85-62650	Purchased Sewer	163,795.00	163,795.00	13,071.47	39,214.41	124,580.59
800-810-85-62720	Training/Travel	5,500.00	5,500.00	0.00	425.00	5,075.00
800-810-85-62770	Membership	1,650.00	1,650.00	0.00	0.00	1,650.00
800-810-85-62840	Lab. Expenses	1,500.00	1,500.00	75.00	825.00	675.00
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	0.00	3,390.00	610.00
800-810-85-62900	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	5,609.00	5,609.00	0.00	2,304.29	3,304.71
800-810-85-62930	Groundwater Reduction (SJRA)	180,142.00	180,142.00	20,515.95	72,847.32	107,294.68
800-810-85-62935	Surface Water (SJRA)	298,935.00	298,935.00	0.00	0.00	298,935.00
800-810-85-63110	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
800-810-85-63140	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00
800-810-85-63220	Gasoline & Oil	5,500.00	5,500.00	494.08	1,599.91	3,900.09
800-810-85-63230	Clothing & Uniforms	2,300.00	2,300.00	0.00	1,870.03	429.97
800-810-85-63240	Minor Equipment	5,500.00	5,500.00	0.00	0.00	5,500.00
800-810-85-63410	R & M Water	50,000.00	50,000.00	1,682.18	10,979.40	39,020.60
800-810-85-63440	R & M Sewer	10,000.00	10,000.00	0.00	910.00	9,090.00
800-810-85-63450	Chemicals & Supplies	5,500.00	5,500.00	0.00	1,777.50	3,722.50
800-810-85-63520	Water Meters	20,000.00	20,000.00	0.00	2,279.47	17,720.53
Department: 85 - Water & Sanitation Total:		1,334,739.00	1,334,739.00	78,622.46	263,653.26	1,071,085.74

Income Statement

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	109,106.00	109,106.00	54,381.05	54,381.05	54,724.95
Department: 93 - Interfund Transfers Total:	109,106.00	109,106.00	54,381.05	54,381.05	54,724.95
Expense Total:	1,443,845.00	1,443,845.00	133,003.51	318,034.31	1,125,810.69
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	-1.00	-1.00	13,312.59	71,126.27	

Income Statement

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Revenue						
Department: 00 - General Revenues						
900-950-00-56100	Interest Earnings	15,000.00	15,000.00	3,020.29	9,584.94	5,415.06
Department: 00 - General Revenues Total:		15,000.00	15,000.00	3,020.29	9,584.94	5,415.06
Department: 50 - Administration						
900-950-50-57130	Trfr In From General Fund	234,650.00	234,650.00	0.00	0.00	234,650.00
Department: 50 - Administration Total:		234,650.00	234,650.00	0.00	0.00	234,650.00
Department: 85 - Water & Sanitation						
900-950-85-57130	Trfr In From Water/Sewer	46,956.00	46,956.00	34,152.00	34,152.00	12,804.00
Department: 85 - Water & Sanitation Total:		46,956.00	46,956.00	34,152.00	34,152.00	12,804.00
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From EDC	510,000.00	510,000.00	34,347.84	37,147.84	472,852.16
Department: 93 - Interfund Transfers Total:		510,000.00	510,000.00	34,347.84	37,147.84	472,852.16
Revenue Total:		806,606.00	806,606.00	71,520.13	80,884.78	725,721.22
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	25,000.00	25,000.00	0.00	1,362.00	23,638.00
900-950-50-66170	Capital - Equipment	12,500.00	12,500.00	0.00	11,524.58	975.42
900-950-50-66400	Contingency Reserve	50,000.00	50,000.00	0.00	0.00	50,000.00
Department: 50 - Administration Total:		87,500.00	87,500.00	0.00	12,886.58	74,613.42
Department: 70 - Public Works						
900-950-70-66170	Capital - Equipment	90,000.00	90,000.00	0.00	0.00	90,000.00
900-950-70-66180	Capital - Street Paving	250,000.00	250,000.00	0.00	0.00	250,000.00
900-950-70-66260	Capital - Drainage	790,000.00	790,000.00	0.00	0.00	790,000.00
Department: 70 - Public Works Total:		1,130,000.00	1,130,000.00	0.00	0.00	1,130,000.00
Department: 73 - Street Maintenance						
900-950-73-62150	Engineering	90,000.00	90,000.00	0.00	2,800.00	87,200.00
Department: 73 - Street Maintenance Total:		90,000.00	90,000.00	0.00	2,800.00	87,200.00
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	260,000.00	260,000.00	34,347.84	34,347.84	225,652.16
Department: 76 - Parks & Recreation Total:		260,000.00	260,000.00	34,347.84	34,347.84	225,652.16
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	94,550.00	94,550.00	6,811.40	72,233.15	22,316.85
900-950-80-68500	Principal - Capital Leases	93,933.00	93,933.00	0.00	18,509.57	75,423.43
900-950-80-68550	Interest - Capital Lease	9,444.00	9,444.00	0.00	1,139.64	8,304.36
Department: 80 - Police Total:		197,927.00	197,927.00	6,811.40	91,882.36	106,044.64
Department: 85 - Water & Sanitation						
900-950-85-62660	SMCMUD Plant Modifications	175,000.00	175,000.00	0.00	0.00	175,000.00
900-950-85-66200	Capital - Water System	185,000.00	185,000.00	0.00	84,801.56	100,198.44
Department: 85 - Water & Sanitation Total:		360,000.00	360,000.00	0.00	84,801.56	275,198.44
Expense Total:		2,125,427.00	2,125,427.00	41,159.24	226,718.34	1,898,708.66
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-1,318,821.00	-1,318,821.00	30,360.89	-145,833.56	
Total Surplus (Deficit):		-1,549,164.00	-1,549,164.00	725,201.55	809,836.24	

Income Statement

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	3,222,673.00	3,222,673.00	554,381.67	1,057,917.85	2,164,755.15
55 - Buildings & Permits	146,280.00	146,280.00	28,078.00	55,353.84	90,926.16
60 - Municipal Court	505,060.00	505,060.00	33,271.92	104,024.42	401,035.58
70 - Public Works	285,339.00	285,339.00	25,160.08	67,813.51	217,525.49
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	80,250.00	80,250.00	855.00	2,445.00	77,805.00
80 - Police	112,069.00	112,069.00	8,640.26	26,252.41	85,816.59
93 - Interfund Transfers	218,441.00	218,441.00	32,405.98	38,944.39	179,496.61
Revenue Total:	4,570,162.00	4,570,162.00	682,792.91	1,352,751.42	3,217,410.58
Expense					
50 - Administration	1,022,765.00	1,022,765.00	67,859.84	202,290.54	820,474.46
55 - Buildings & Permits	293,919.00	293,919.00	19,971.29	66,895.33	227,023.67
60 - Municipal Court	237,486.00	237,486.00	15,861.44	57,416.97	180,069.03
70 - Public Works	555,594.00	555,594.00	38,255.47	114,926.11	440,667.89
73 - Street Maintenance	176,662.00	176,662.00	9,738.09	30,023.86	146,638.14
76 - Parks & Recreation	352,246.00	352,246.00	12,602.06	38,643.06	313,602.94
80 - Police	1,831,488.00	1,831,488.00	132,028.89	404,073.70	1,427,414.30
93 - Interfund Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
Expense Total:	4,570,160.00	4,570,160.00	296,317.08	914,269.57	3,655,890.43
Fund: 100 - GENERAL FUND Surplus (Deficit):	2.00	2.00	386,475.83	438,481.85	-438,479.85

Income Statement

For Fiscal: 2019-2020 Period Ending: 12/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	668,498.00	668,498.00	307,615.59	368,006.54	300,491.46
Revenue Total:	668,498.00	668,498.00	307,615.59	368,006.54	300,491.46
Expense					
92 - Long Term Debt Service	716,922.00	716,922.00	0.00	0.00	716,922.00
Expense Total:	716,922.00	716,922.00	0.00	0.00	716,922.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-48,424.00	-48,424.00	307,615.59	368,006.54	-416,430.54

Income Statement

For Fiscal: 2019-2020 Period Ending: 12/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	0.00	0.00	8.29	24.60	-24.60
Revenue Total:	0.00	0.00	8.29	24.60	-24.60
Expense					
85 - Water & Sanitation	0.00	0.00	0.00	10,352.50	-10,352.50
Expense Total:	0.00	0.00	0.00	10,352.50	-10,352.50
Fund: 300 - CONSTRUCTION Surplus (Deficit):	0.00	0.00	8.29	-10,327.90	10,327.90

Income Statement

For Fiscal: 2019-2020 Period Ending: 12/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	668,000.00	668,000.00	48,929.75	180,580.44	487,419.56
Revenue Total:	668,000.00	668,000.00	48,929.75	180,580.44	487,419.56
Expense					
50 - Administration	337,145.00	337,145.00	15,958.33	38,955.17	298,189.83
93 - Interfund Transfers	759,942.00	759,942.00	46,524.77	55,863.17	704,078.83
Expense Total:	1,097,087.00	1,097,087.00	62,483.10	94,818.34	1,002,268.66
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-429,087.00	-429,087.00	-13,553.35	85,762.10	-514,849.10

Income Statement

For Fiscal: 2019-2020 Period Ending: 12/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	264,649.00	264,649.00	979.23	3,107.69	261,541.31
Revenue Total:	264,649.00	264,649.00	979.23	3,107.69	261,541.31
Expense					
93 - Interfund Transfers	17,482.00	17,482.00	0.00	494.50	16,987.50
Expense Total:	17,482.00	17,482.00	0.00	494.50	16,987.50
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	247,167.00	247,167.00	979.23	2,613.19	244,553.81

Income Statement

For Fiscal: 2019-2020 Period Ending: 12/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
00 - General Revenues	0.00	0.00	2.48	7.75	-7.75
Revenue Total:	0.00	0.00	2.48	7.75	-7.75
Fund: 700 - OAK GROVE VILLAGE PID Total:	0.00	0.00	2.48	7.75	-7.75

Income Statement

For Fiscal: 2019-2020 Period Ending: 12/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	1,443,844.00	1,443,844.00	146,316.10	389,160.58	1,054,683.42
Revenue Total:	1,443,844.00	1,443,844.00	146,316.10	389,160.58	1,054,683.42
Expense					
85 - Water & Sanitation	1,334,739.00	1,334,739.00	78,622.46	263,653.26	1,071,085.74
93 - Interfund Transfers	109,106.00	109,106.00	54,381.05	54,381.05	54,724.95
Expense Total:	1,443,845.00	1,443,845.00	133,003.51	318,034.31	1,125,810.69
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	-1.00	-1.00	13,312.59	71,126.27	-71,127.27

Income Statement

For Fiscal: 2019-2020 Period Ending: 12/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	15,000.00	15,000.00	3,020.29	9,584.94	5,415.06
50 - Administration	234,650.00	234,650.00	0.00	0.00	234,650.00
85 - Water & Sanitation	46,956.00	46,956.00	34,152.00	34,152.00	12,804.00
93 - Interfund Transfers	510,000.00	510,000.00	34,347.84	37,147.84	472,852.16
Revenue Total:	806,606.00	806,606.00	71,520.13	80,884.78	725,721.22
Expense					
50 - Administration	87,500.00	87,500.00	0.00	12,886.58	74,613.42
70 - Public Works	1,130,000.00	1,130,000.00	0.00	0.00	1,130,000.00
73 - Street Maintenance	90,000.00	90,000.00	0.00	2,800.00	87,200.00
76 - Parks & Recreation	260,000.00	260,000.00	34,347.84	34,347.84	225,652.16
80 - Police	197,927.00	197,927.00	6,811.40	91,882.36	106,044.64
85 - Water & Sanitation	360,000.00	360,000.00	0.00	84,801.56	275,198.44
Expense Total:	2,125,427.00	2,125,427.00	41,159.24	226,718.34	1,898,708.66
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,318,821.00	-1,318,821.00	30,360.89	-145,833.56	-1,172,987.44
Total Surplus (Deficit):	-1,549,164.00	-1,549,164.00	725,201.55	809,836.24	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	2.00	2.00	386,475.83	438,481.85	-438,479.85
200 - DEBT SERVICE	-48,424.00	-48,424.00	307,615.59	368,006.54	-416,430.54
300 - CONSTRUCTION	0.00	0.00	8.29	-10,327.90	10,327.90
400 - ECONOMIC DEVELOPME...	-429,087.00	-429,087.00	-13,553.35	85,762.10	-514,849.10
401 - ORN DEVELOPMENT AU...	247,167.00	247,167.00	979.23	2,613.19	244,553.81
700 - OAK GROVE VILLAGE PID	0.00	0.00	2.48	7.75	-7.75
800 - WATER/SEWER FUND	-1.00	-1.00	13,312.59	71,126.27	-71,127.27
900 - CAPITAL IMPROVEMENTS..	-1,318,821.00	-1,318,821.00	30,360.89	-145,833.56	-1,172,987.44
Total Surplus (Deficit):	-1,549,164.00	-1,549,164.00	725,201.55	809,836.24	

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 12/31/19

General Revenue	Amended Budget	Current YTD Balance 12/31/19	Previous YTD Balance 12/31/18	Over/(Under) Last Year
Property Tax	679,274.00	488,864.97	415,676.99	73,187.98
Sales Tax	2,000,000.00	525,353.26	537,392.42	(12,039.16)
Mixed Drinks	77,046.00	4,726.93	5,003.40	(276.47)
Gas - CenterPoint	23,409.00	-	-	-
Electric - CenterPoint	62,000.00	20,006.77	20,452.72	(445.95)
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	2,229.16	2,083.06	146.10
Telephone	50,000.00	4,478.44	9,499.48	(5,021.04)
Miscellaneous	5,000.00	-	33.19	(33.19)
Interest Earnings	10,000.00	12,258.32	13,005.06	(746.74)
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	-	1,349.50	(1,349.50)
Total General Revenue	\$ 2,996,933.00	\$ 1,057,917.85	\$ 1,004,495.82	\$ 53,422.03

**CITY OF OAK RIDGE NORTH INVESTMENT ACCOUNTS
FISCAL YEAR 2020**

ACCOUNT NAME	ACC'T	BALANCE 11/30/2019	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 12/31/2019
GENERAL FUND	1291700004	2,590,962.40	350,000.00		3,837.03	2,944,799.43
W/S OPERATING FUND	1291700006	443,628.22			611.38	444,239.60
WATER/SEWER RESERVE	1291700007	514,501.39			709.05	515,210.44
CAP. IMPROVEMENT RESERVE	1291700005	1,831,061.64			2,523.44	1,833,585.08
WATER PLANT CONSTRUCTION	1291700012	360,536.31			496.85	361,033.16
OAK RIDGE GROVE PID	1291700008	1,794.17			2.48	1,796.65
DEBT SERVICE (TWDB)	1291700009	89,389.84			123.16	89,513.00
DEBT SERVICE (2012 C.O.'S)	1291700011	10,755.14			14.78	10,769.92
DEBT SERVICE (2013 TAX NOTE)	1291700013	3,272.28			4.48	3,276.76
TIRZ FUND	1291700015	710,574.94	-		979.23	711,554.17
ORN ECON DEV CORP	1702200001	1,249,033.07	-		1,721.31	1,250,754.38
TOTAL TEXPOOL		7,805,509.40	350,000.00	-	11,023.19	8,166,532.59

PAYMENT REGISTER - DECEMBER 2019

Date	Payment #	Vendor Name	Total	Type
12/12/2019	1257	CITY OF OAK RIDGE NORTH	\$ 19,345.50	Check
12/16/2019	1586	JONES & CARTER, INC	\$ 8,875.00	Check
12/09/2019	46007	I PROMOTE YOU	\$ 1,020.00	Check
12/09/2019	46008	LOCAL GOURMET CATERING	\$ 1,500.00	Check
12/09/2019	46009	VOID	\$ -	Check
12/09/2019	46010	TOUCAN PRINTING, INC.	\$ 150.51	Check
12/09/2019	46011	BELT HARRIS PECHACEK, LLLP	\$ 5,707.00	Check
12/09/2019	46012	EIGHTEEN 36 DESIGNS	\$ 1,795.00	Check
12/09/2019	46013	ENTRUST ENERGY	\$ 189.30	Check
12/09/2019	46014	LONE STAR PRODUCTS & EQUIPMENT LLC	\$ 18,279.07	Check
12/09/2019	46015	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 78,267.45	Check
12/09/2019	46016	TML-IEBP	\$ 35,941.94	Check
12/09/2019	46017	TX MUNICIPAL RETIREMENT	\$ 36,034.66	Check
12/12/2019	46020	SPECTRUM EVENTS	\$ 282.00	Check
12/12/2019	46021	ALONTI CATERING	\$ 859.22	Check
12/12/2019	46022	AT&T	\$ 83.21	Check
12/12/2019	46023	BIO-TECH	\$ 225.00	Check
12/12/2019	46024	BURAS, JORDAN	\$ 100.94	Check
12/12/2019	46025	CENTERPOINT ENERGY	\$ 245.44	Check
12/12/2019	46026	GT DISTRIBUTORS - AUSTIN	\$ 460.77	Check
12/12/2019	46027	H D R	\$ 5.50	Check
12/12/2019	46028	HARRIS COUNTY TREASURER	\$ 62.55	Check
12/12/2019	46029	HOUSTON-GALVESTON AREA COUNCIL	\$ 200.00	Check
12/12/2019	46030	ICE EXPRESS	\$ 2,900.00	Check
12/12/2019	46031	IRON MOUNTAIN	\$ 597.13	Check
12/12/2019	46032	KIDSRACKS PARTY RENTALS	\$ 260.00	Check
12/12/2019	46033	LANSDOWNE-MOODY COMPANY, INC.	\$ 205.36	Check
12/12/2019	46034	LOVELACE, RANDY	\$ 300.00	Check
12/12/2019	46035	MATLOCK, SHANNON	\$ 300.00	Check
12/12/2019	46036	MCB TECHNOLOGIES, LLC	\$ 15,131.58	Check
12/12/2019	46037	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$ 3,754.63	Check
12/12/2019	46038	MONTGOMERY COUNTY ESD 8	\$ 1,967.14	Check
12/12/2019	46039	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
12/12/2019	46040	MOONSTAR CINEMA SERVICES	\$ 695.00	Check
12/12/2019	46041	NORTH WATER DISTRICT LAB	\$ 75.00	Check
12/12/2019	46042	OFFICE DEPOT, INC	\$ 252.79	Check
12/12/2019	46043	OLLER, MELVIN L.	\$ 50.00	Check
12/12/2019	46044	OUTDOOR EQUIPMENT OUTLET #2	\$ 164.22	Check
12/12/2019	46045	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 2,994.71	Check
12/12/2019	46046	PITNEY BOWES	\$ 208.99	Check
12/12/2019	46047	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 663.00	Check
12/12/2019	46048	PITNEY BOWES INC.	\$ 167.98	Check
12/12/2019	46049	POOLSURE	\$ 577.50	Check
12/12/2019	46050	PRINTING PLUS	\$ 1,668.72	Check
12/12/2019	46051	RICK HANNA, CPI - BUILDING INSPECTIONS	\$ 100.00	Check

PAYMENT REGISTER - DECEMBER 2019

Date	Payment #	Vendor Name	Total	Type
12/12/2019	46052	RICKEY'S WRECKER SERVICE	\$ 100.00	Check
12/12/2019	46053	RONALD E. COX	\$ 1,016.70	Check
12/12/2019	46054	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 25,806.86	Check
12/12/2019	46055	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
12/12/2019	46056	SIGNSATIONAL SIGNS	\$ 200.00	Check
12/12/2019	46057	SIMON JR., JAMES LOUIS	\$ 50.00	Check
12/12/2019	46058	SIPP, GARY	\$ 50.00	Check
12/12/2019	46059	SMOOT, JONATHON	\$ 50.00	Check
12/12/2019	46060	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 13,071.47	Check
12/12/2019	46061	TARVER, CLEO B	\$ 75.00	Check
12/12/2019	46062	TBC RETAIL GROUP, INC.	\$ 341.54	Check
12/12/2019	46063	TEXAS TOP COP SHOP	\$ 24.89	Check
12/12/2019	46064	THE COURIER	\$ 62.92	Check
12/12/2019	46065	THE HOUSTON CHRONICLE	\$ 93.03	Check
12/12/2019	46066	THE NICHOLS FIRM PLLC	\$ 7,739.00	Check
12/12/2019	46067	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 50.00	Check
12/12/2019	46068	TYLER TECHNOLOGIES	\$ 52.00	Check
12/12/2019	46069	U S POSTAL SERVICE B M E	\$ 1,600.00	Check
12/12/2019	46070	UBEO OF EAST TEXAS, INC	\$ 251.02	Check
12/12/2019	46071	WALTER, WILLIAM	\$ 50.00	Check
12/12/2019	46072	WASTE MANAGEMENT	\$ 16,156.56	Check
12/16/2019	46073	BLEYL & ASSOCIATES	\$ 9,170.92	Check
12/16/2019	46074	DUTTON, MARK	\$ 100.00	Check
12/16/2019	46075	JONES & CARTER, INC	\$ 1,083.75	Check
12/16/2019	46076	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 1,455.78	Check
12/16/2019	46077	STRATUS AUDIO, INC.	\$ 50.00	Check
12/30/2019	46078	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 782.10	Check
12/30/2019	46079	C P R SERVICES & SUPPLIES, INC.	\$ 750.00	Check
12/30/2019	46080	CONROE WELDING SUPPLY INC	\$ 213.19	Check
12/30/2019	46081	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
12/30/2019	46082	ECKEL, ERIC	\$ 100.00	Check
12/30/2019	46083	EXXONMOBIL	\$ 52.56	Check
12/30/2019	46084	FAULKNER, DARLA	\$ 250.00	Check
12/30/2019	46085	HARRIS COUNTY TREASURER	\$ 31.00	Check
12/30/2019	46086	HONOR TROPHIES	\$ 60.00	Check
12/30/2019	46087	HUFFMAN, NATHAN	\$ 100.00	Check
12/30/2019	46088	LEGALSHIELD	\$ 118.55	Check
12/30/2019	46089	LOGIX FIBER NETWORKS	\$ 2,157.92	Check
12/30/2019	46090	MCGREW, DANIEL	\$ 100.00	Check
12/30/2019	46091	OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	\$ 5,500.00	Check
12/30/2019	46092	OFFICE DEPOT, INC	\$ 142.58	Check
12/30/2019	46093	O'REILLY AUTOMOTIVE, INC.	\$ 693.42	Check
12/30/2019	46094	O'REILLY AUTOMOTIVE, INC.	\$ 68.47	Check
12/30/2019	46095	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
12/30/2019	46096	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 2,994.71	Check

PAYMENT REGISTER - DECEMBER 2019

Date	Payment #	Vendor Name	Total	Type
12/30/2019	46097	PLANCHARD, FRANCES	\$ 185.98	Check
12/30/2019	46098	PLAYWORKS, INC.	\$ 7,652.22	Check
12/30/2019	46099	POOLSURE	\$ 65.00	Check
12/30/2019	46100	RAILROAD COMMISSION OF TEXAS	\$ 1,000.00	Check
12/30/2019	46101	RESCO ELECTRIC LTD.	\$ 695.60	Check
12/30/2019	46102	SIGNSATIONAL SIGNS	\$ 150.00	Check
12/30/2019	46103	SUNBELT RENTALS	\$ 3,366.93	Check
12/30/2019	46104	TBC RETAIL GROUP, INC.	\$ 307.35	Check
12/30/2019	46105	THE PLAYWELL GROUP, INC	\$ 26,695.62	Check
12/30/2019	46106	THOMSON REUTERS-WEST PUBLISHING CORP	\$ 231.00	Check
12/30/2019	46107	TML-IEBP	\$ 37,309.81	Check
12/30/2019	46108	LEHN, TODD G.	\$ 100.00	Check
12/30/2019	46109	TOWN CENTER AUTOMOTIVE, INC.	\$ 25.50	Check
12/30/2019	46110	WHITENER ENTERPRISES, INC	\$ 9,356.11	Check
12/02/2019	DFT0002806	ENTRUST ENERGY	\$ 2,179.76	Bank Draft
12/05/2019	DFT0002807	UBEO OF EAST TEXAS, INC.	\$ 436.96	Bank Draft
12/03/2019	DFT0002818	AFLAC	\$ 1,506.73	Bank Draft
12/02/2019	DFT0002819	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,622.27	Bank Draft
12/20/2019	DFT0002820	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,272.93	Bank Draft
12/09/2019	DFT0002830	DISH NETWORK SERVICE, LLC	\$ 107.56	Bank Draft
12/09/2019	DFT0002831	ADT SECURITY SERVICES	\$ 54.46	Bank Draft
12/10/2019	DFT0002833	ENTERGY	\$ 24.11	Bank Draft
12/10/2019	DFT0002834	ENTERGY	\$ 2,279.12	Bank Draft
12/13/2019	DFT0002835	PAYCHEX	\$ 50.00	Bank Draft
12/12/2019	DFT0002836	ENTERGY	\$ 34.65	Bank Draft
12/13/2019	DFT0002837	ENTERGY	\$ 711.12	Bank Draft
12/13/2019	DFT0002838	ENTERGY	\$ 17.43	Bank Draft
12/13/2019	DFT0002839	ENTERGY	\$ 59.56	Bank Draft
12/13/2019	DFT0002840	ENTERGY	\$ 36.25	Bank Draft
12/13/2019	DFT0002841	ENTERGY	\$ 33.67	Bank Draft
12/13/2019	DFT0002842	ENTERGY	\$ 198.19	Bank Draft
12/16/2019	DFT0002843	ENTERGY	\$ 1,985.32	Bank Draft
12/16/2019	DFT0002844	ENTERGY	\$ 1,944.33	Bank Draft
12/16/2019	DFT0002845	ENTERGY	\$ 58.14	Bank Draft
12/23/2019	DFT0002846	ELAN FINANCIAL SERVICES	\$ 1,616.11	Bank Draft
12/27/2019	DFT0002847	SAM'S CLUB MASTERCARD	\$ 5,719.44	Bank Draft
12/30/2019	DFT0002848	VERIZON WIRELESS	\$ 2,246.36	Bank Draft
12/31/2019	DFT0002857	UBEO OF EAST TEXAS, INC.	\$ 1,508.04	Bank Draft
12/31/2019	DFT0002871	AFLAC	\$ 1,506.73	Bank Draft
12/31/2019	DFT0002873	HOME DEPOT CREDIT SERVICES	\$ 1,254.82	Bank Draft

TOTAL \$ 455,048.68

City of Oak Ridge North Quarterly Investment Report Ending December 31, 2019

Fund	Investment Type	Description/Location	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
General Fund	Operating Account	999-000-10199 Woodforest Bank Checking Account	Open	178,216.14	0.00	0.00	178,216.14	178,216.14	178,216.14	0.00	0.00%
General Fund	Petty Cash Account	100-110-10023 Woodforest Bank Checking Account	Open	2,011.06	0.00	0.00	2,011.06	2,011.06	2,011.06	0.00	0.00%
Const-TWDB	Construction Fund	300-350-10600 Woodforest Bank Checking Account	Open	273,679.09	(1,840.00)	0.00	271,839.09	273,679.09	271,839.09	(1,840.00)	0.00%
Const-TWDB	Escrow Account	300-350-10509 Woodforest Bank Money Market	Open	97,574.83	0.00	24.60	97,583.12	97,574.83	97,599.43	24.60	0.10%
Subtotal - Woodforest Accounts				551,481.12	(1,840.00)	24.60	549,649.41	551,481.12	549,665.72	(1,815.40)	0.02%

City of Oak Ridge North Quarterly Investment Report Ending December 31, 2019

Fund	Investment Type	Description/Location	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
General Fund	State Oper Invt Pool	TexPool	Open	2,882,541.11	50,000.00	12,258.32	2,944,799.43	2,882,541.11	2,944,799.43	62,258.32	1.67%
Cap Improve.	State Oper Invt Pool	TexPool	Open	1,825,576.88	0.00	8,008.20	1,833,585.08	1,825,576.88	1,833,585.08	8,008.20	1.74%
W/S Reserve	State Oper Invt Pool	TexPool	Open	512,960.25	0.00	2,250.19	515,210.44	512,960.25	515,210.44	2,250.19	1.74%
W/S Operating	State Oper Invt Pool	TexPool	Open	442,299.40	0.00	1,940.20	444,239.60	442,299.40	444,239.60	1,940.20	1.74%
OR Grove	State Oper Invt Pool	TexPool	Open	1,788.90	0.00	7.75	1,796.65	1,788.90	1,796.65	7.75	1.72%
DS-TWDB	State Oper Invt Pool	TexPool	Open	89,122.07	0.00	390.93	89,513.00	89,122.07	89,513.00	390.93	1.74%
DS-2012	State Oper Invt Pool	TexPool	Open	10,723.00	0.00	46.92	10,769.92	10,723.00	10,769.92	46.92	1.73%
DS-2013 TAN	State Oper Invt Pool	TexPool	Open	3,262.48	0.00	14.28	3,276.76	3,262.48	3,276.76	14.28	1.73%
W/S Const	State Oper Invt Pool	TexPool	Open	359,456.42	0.00	1,576.74	361,033.16	359,456.42	361,033.16	1,576.74	1.74%
TIRZ	State Oper Invt Pool	TexPool	Open	708,446.48	0.00	3,107.69	711,554.17	708,446.48	711,554.17	3,107.69	1.74%
Subtotal - TexPool				6,836,176.99	50,000.00	29,601.22	6,915,778.21	6,836,176.99	6,915,778.21	79,601.22	1.71%
Total				7,249,992.72	48,160.00	29,625.82	7,465,427.62	7,387,658.11	7,465,443.93	77,785.82	1.73%

Performance Measures:

	Benchmark	Actual
Avg Yield	1.51%	1.73%
Benchmark=3-Mo. T-Bill		
WAM	Max 365	83
Diversification:		
TexPool	Max 100%	92.6%

Collateral Adequacy - All funds are fully collateralized and/or insured.

Statement of Compliance - All investment transactions of the City meet the requirements set forth in Chapter 2256, Texas Govt. Code, as amended and are in compliance with the City's Investment Policy.


 Heather Neeley, City Manager


 Eva Clawson, Director of Finance

1-22-2020
 Date