

**GENERAL FUND SUMMARY  
AS OF FEBRUARY 29, 2020**

<b>Fund: 100 - GENERAL FUND Summary</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	<b>% Remaining</b>
<b>Revenue</b>						
00 - General Revenues	\$ 3,222,673.00	\$ 3,222,673.00	\$ 341,421.55	\$ 2,002,500.59	\$ 1,220,172.41	37.86%
55 - Buildings & Permits	\$ 146,280.00	\$ 146,280.00	\$ 14,112.52	\$ 84,279.36	\$ 62,000.64	42.38%
60 - Municipal Court	\$ 505,060.00	\$ 505,060.00	\$ 39,253.00	\$ 178,960.08	\$ 326,099.92	64.57%
70 - Public Works	\$ 285,339.00	\$ 285,339.00	\$ 24,900.16	\$ 117,460.87	\$ 167,878.13	58.83%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 80,250.00	\$ 80,250.00	\$ 582.50	\$ 3,227.50	\$ 77,022.50	95.98%
80 - Police	\$ 112,069.00	\$ 112,069.00	\$ 10,400.80	\$ 45,837.00	\$ 66,232.00	59.10%
93 - Interfund Transfers	\$ 218,441.00	\$ 218,441.00	\$ 6,500.97	\$ 51,946.33	\$ 166,494.67	76.22%
	<b>\$ 4,570,162.00</b>	<b>\$ 4,570,162.00</b>	<b>\$ 437,171.50</b>	<b>\$ 2,484,211.73</b>	<b>\$ 2,085,950.27</b>	<b>45.64%</b>
<b>Expense</b>						
50 - Administration	\$ 1,022,765.00	\$ 1,022,765.00	\$ 70,757.95	\$ 339,774.97	\$ 682,990.03	66.78%
55 - Buildings & Permits	\$ 293,919.00	\$ 293,919.00	\$ 22,864.18	\$ 112,370.07	\$ 181,548.93	61.77%
60 - Municipal Court	\$ 237,486.00	\$ 237,486.00	\$ 21,547.71	\$ 94,632.83	\$ 142,853.17	60.15%
70 - Public Works	\$ 555,594.00	\$ 555,594.00	\$ 41,687.90	\$ 194,822.40	\$ 360,771.60	64.93%
73 - Street Maintenance	\$ 176,662.00	\$ 176,662.00	\$ 10,577.57	\$ 51,022.53	\$ 125,639.47	71.12%
76 - Parks & Recreation	\$ 352,246.00	\$ 352,246.00	\$ 13,405.27	\$ 64,240.72	\$ 288,005.28	81.76%
80 - Police	\$ 1,831,488.00	\$ 1,831,488.00	\$ 134,163.49	\$ 679,042.89	\$ 1,152,445.11	62.92%
93 - Interfund Transfers	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.00%
	<b>\$ 4,570,160.00</b>	<b>\$ 4,570,160.00</b>	<b>\$ 315,004.07</b>	<b>\$ 1,535,906.41</b>	<b>\$ 3,034,253.59</b>	<b>66.39%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>			<b>\$ 122,167.43</b>	<b>\$ 948,305.32</b>		

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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2020 YTD Total	Budget Remaining	% Remaining	
<b>GENERAL REVENUES</b>											
00											
51010	Curr Coll-Prop Tax	\$ 880,469.00	\$ 880,469.00	\$ 15,118.19	\$ 64,827.47	\$ 408,919.31	\$ 443,209.97	\$ 50,086.70	\$ 982,161.64	\$ (101,692.64)	-11.5%
51020	Sales Tax	2,000,000.00	2,000,000.00	148,925.58	234,802.35	141,625.33	125,655.52	264,893.89	915,902.67	1,084,097.33	54.2%
51040	Mixed Drinks	76,000.00	76,000.00	4,726.93	-	-	24,399.92	-	29,126.85	46,873.15	61.7%
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	-	-	14,071.97	34,078.74	27,921.26	45.0%
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	-	-	2,465.17	4,694.33	5,305.67	53.1%
53060	Telephone	50,000.00	50,000.00	22.29	4,456.15	-	5,053.54	4,256.50	13,788.48	36,211.52	72.4%
54990	Misc. Rev	3,500.00	3,500.00	-	-	-	20.00	39.90	59.90	3,440.10	98.3%
56100	Interest Earnings	45,000.00	45,000.00	4,744.56	3,676.73	3,837.03	4,631.14	4,440.27	21,329.73	23,670.27	52.6%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	3,500.00	3,500.00	-	-	-	191.10	1,167.15	1,358.25	2,141.75	61.2%
	<b>Total General Revenues</b>	<b>\$ 3,222,673.00</b>	<b>\$ 3,222,673.00</b>	<b>\$ 173,537.55</b>	<b>\$ 329,998.63</b>	<b>\$ 554,381.67</b>	<b>\$ 603,161.19</b>	<b>\$ 341,421.55</b>	<b>\$ 2,002,500.59</b>	<b>\$ 1,220,172.41</b>	<b>37.9%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2020 YTD Total	Budget Remaining	% Remaining	
<b>ADMINISTRATION</b>											
50											
61110	Full Time	\$ 435,667.00	435,667.00	\$ 23,029.56	\$ 29,650.93	\$ 29,796.80	\$ 30,051.81	\$ 30,359.50	\$ 142,888.60	\$ 292,778.40	67.2%
61170	Incentive - Longevity	11,170.00	11,170.00	816.92	932.30	932.30	932.30	932.30	4,546.12	6,623.88	59.3%
61190	Overtime	667.00	667.00	-	-	-	5.72	-	5.72	661.28	99.1%
61200	Council Fees	25,500.00	25,500.00	2,075.00	2,025.00	2,075.00	1,750.00	2,075.00	10,000.00	15,500.00	60.8%
61410	Retirement	52,758.00	52,758.00	2,880.21	3,083.22	3,749.11	3,594.82	3,629.84	16,937.20	35,820.80	67.9%
61420	Insurance(Med/Dental)	52,477.00	52,477.00	2,288.27	2,263.21	2,320.08	2,366.67	2,316.68	11,554.91	40,922.09	78.0%
61430	Wk Comp	2,201.00	2,201.00	70.82	514.89	150.04	150.78	152.65	1,039.18	1,161.82	52.8%
61450	Soc. Security/Medicare	8,278.00	8,278.00	477.29	574.29	578.08	569.17	574.60	2,773.43	5,504.57	66.5%
61460	Vehicle Allowance	12,600.00	12,600.00	230.76	346.14	461.52	461.52	969.22	2,469.16	10,130.84	80.4%
61470	Tx Employment Comm	1,572.00	1,572.00	1.75	7.37	5.14	33.20	17.67	65.13	1,506.87	95.9%
62050	Ordinance Review	12,500.00	12,500.00	2,639.41	451.50	423.00	344.00	817.00	4,674.91	7,825.09	62.6%
62110	Legal Fees	50,000.00	50,000.00	4,994.85	2,695.25	1,393.75	3,366.75	2,963.00	15,413.60	34,586.40	69.2%
62120	Audit Fees	14,000.00	14,000.00	-	4,657.00	-	-	8,650.00	13,307.00	693.00	5.0%
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	-	-	70.00	1,045.00	3,955.00	79.1%
62180	Software/Support	50,584.00	50,584.00	8,762.05	5,552.80	2,807.21	5,248.80	2,700.26	25,071.12	25,512.88	50.4%
62185	Security	1,689.00	1,689.00	52.99	54.46	-	109.92	108.92	326.29	1,362.71	80.7%
62200	Records Mgt	5,500.00	5,500.00	602.84	597.13	611.54	603.30	606.20	3,021.01	2,478.99	45.1%
62340	Telephone	32,160.00	32,160.00	2,509.85	2,593.86	2,499.83	2,561.69	2,463.78	12,629.01	19,530.99	60.7%
62350	Postage	5,000.00	5,000.00	64.99	403.22	62.93	8.99	385.34	925.47	4,074.53	81.5%
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	-	2,297.39	3,293.33	6,706.67	67.1%
62520	Equipment Leases	12,177.00	12,177.00	750.84	1,452.86	750.85	777.20	750.84	4,482.59	7,694.41	63.2%
62630	Electric	13,100.00	13,100.00	1,075.61	717.86	735.25	753.58	730.51	4,012.81	9,087.19	69.4%
62640	Gas	2,500.00	2,500.00	28.32	184.87	233.55	218.11	257.66	922.51	1,577.49	63.1%
62710	Insurance	41,491.00	41,491.00	2,936.76	2,936.82	2,936.82	2,936.82	4,002.73	15,749.95	25,741.05	62.0%
62720	Training/Travel	16,490.00	16,490.00	3,678.48	3,080.92	100.58	2,300.63	1,067.44	10,228.05	6,261.95	38.0%
62740	Legal Advt	5,000.00	5,000.00	648.66	221.65	-	1,725.72	451.08	3,047.11	1,952.89	39.1%
62750	Elections	12,500.00	12,500.00	-	-	-	-	-	-	12,500.00	100.0%
62760	Publications/Subscripts	1,526.00	1,526.00	-	-	350.42	58.50	-	408.92	1,117.08	73.2%
62770	Membership-City	3,163.00	3,163.00	99.00	373.34	50.00	479.00	20.00	1,021.34	2,141.66	67.7%
62780	Newsletter	11,200.00	11,200.00	-	6.00	346.62	2,650.00	346.77	3,349.39	7,850.61	70.1%
62820	Special Events	10,000.00	10,000.00	3,090.69	676.18	7,519.16	18.00	-	11,304.03	(1,304.03)	-13.0%
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	80.04	90.59	1,388.97	6,111.03	81.5%
63110	Office Supplies	5,000.00	5,000.00	331.05	36.86	299.95	261.73	95.65	1,025.24	3,974.76	79.5%
63140	Printing	4,000.00	4,000.00	8.64	988.89	30.00	104.00	-	1,131.53	2,868.47	71.7%



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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2020 YTD Total	Budget Remaining	% Remaining
63150	Misc Consumables	1,500.00	1,500.00	285.50	361.87	61.90	284.01	150.23	1,143.51	356.49	23.8%
63160	Cleaning Supplies	2,500.00	2,500.00	252.48	131.77	97.67	422.70	705.10	1,609.72	890.28	35.6%
63230	Clothing & Uniforms	150.00	150.00	66.08	-	-	-	-	66.08	83.92	55.9%
63240	Minor Equipment	4,500.00	4,500.00	-	-	-	1,497.00	-	1,497.00	3,003.00	66.7%
66400	Contingency Reserve	31,705.00	31,705.00	-	-	-	-	-	-	31,705.00	100.0%
<b>Total Administration</b>		<b>\$ 1,022,765.00</b>	<b>\$ 1,022,765.00</b>	<b>\$ 65,398.92</b>	<b>\$ 69,031.78</b>	<b>\$ 67,859.84</b>	<b>\$ 66,726.48</b>	<b>\$ 70,757.95</b>	<b>\$ 339,774.97</b>	<b>\$ 682,990.03</b>	<b>66.8%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2020 YTD Total	Budget Remaining	% Remaining
<b>BUILDINGS &amp; PERMITS</b>										
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	155.00	-	1,845.00	(945.00)	-105.0%
52025 Sign Operating Permits	800.00	800.00	100.00	400.00	900.00	100.00	-	1,500.00	(700.00)	-87.5%
52030 Animal	200.00	200.00	10.00	-	-	45.00	15.00	70.00	130.00	65.0%
52040 Building	110,000.00	110,000.00	7,477.56	8,368.18	22,363.00	11,321.00	12,342.52	61,872.26	48,127.74	43.8%
52050 Fire Prevention	19,000.00	19,000.00	4,371.25	1,862.85	605.00	2,792.00	295.00	9,926.10	9,073.90	47.8%
52080 Property Rental Reg	3,000.00	3,000.00	-	-	200.00	400.00	200.00	800.00	2,200.00	73.3%
54800 Engineering	3,780.00	3,780.00	1,260.00	2,520.00	-	-	1,260.00	5,040.00	(1,260.00)	-33.3%
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00	100.0%
54820 Home Revitalization	2,500.00	2,500.00	-	-	-	-	-	-	2,500.00	100.0%
54990 Misc Revenue	500.00	500.00	76.00	-	-	-	-	76.00	424.00	84.8%
<b>TOTAL REVENUES</b>	<b>\$ 146,280.00</b>	<b>\$ 146,280.00</b>	<b>\$ 13,409.81</b>	<b>\$ 13,866.03</b>	<b>\$ 28,078.00</b>	<b>\$ 14,813.00</b>	<b>\$ 14,112.52</b>	<b>\$ 84,279.36</b>	<b>\$ 62,000.64</b>	<b>42.4%</b>



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

		Original Budget	Amended Budget	October	November	December	January	February	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	\$ 13,645.69	\$ 13,641.68	\$ 67,709.05	\$ 108,433.95	61.6%
61170	Incentive/Longevity	14,443.00	14,443.00	1,203.30	1,203.30	1,203.30	1,203.30	1,203.30	6,016.50	8,426.50	58.3%
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	1,722.48	1,722.02	8,738.53	13,649.47	61.0%
61420	Insurance(Med/Dental)	24,876.00	24,876.00	2,058.07	2,058.07	2,065.39	2,061.72	2,061.73	10,304.98	14,571.02	58.6%
61430	Wk Comp	972.00	972.00	25.66	142.97	71.17	71.15	71.14	382.09	589.91	60.7%
61450	Soc. Security/Medicare	2,773.00	2,773.00	198.83	193.38	193.56	193.44	193.38	972.59	1,800.41	64.9%
61470	Tx Employment Comm	369.00	369.00	-	-	-	14.85	9.31	24.16	344.84	93.5%
62060	Annexation Expenses	5,000.00	5,000.00	992.75	607.25	-	172.00	32.25	1,804.25	3,195.75	63.9%
62180	Software/Support	3,533.00	3,533.00	107.36	107.36	162.00	162.00	162.00	700.72	2,832.28	80.2%
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	-	1,267.80	1,516.00	8,242.44	8,257.56	50.0%
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	45.62	45.62	215.45	984.55	82.0%
62350	Postage	300.00	300.00	-	62.40	9.95	-	22.40	94.75	205.25	68.4%
62410	Routine Maintenance	300.00	300.00	(18.00)	-	-	29.50	16.50	28.00	272.00	90.7%
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	75.00	101.32	1,803.74	5,709.26	76.0%
62760	Publications/Subscriptions	1,200.00	1,200.00	-	-	-	-	1,149.20	1,149.20	50.80	4.2%
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	359.00	164.06	941.71	783.29	45.4%
62890	Miscellaneous	500.00	500.00	-	422.00	-	225.75	552.25	1,200.00	(700.00)	-140.0%
63110	Office Supplies	500.00	500.00	5.20	-	24.09	94.38	-	123.67	376.33	75.3%
63140	Printing	800.00	800.00	-	-	-	-	127.67	127.67	672.33	84.0%
63220	Gasoline & Oil	1,500.00	1,500.00	131.47	121.55	86.28	165.88	72.35	577.53	922.47	61.5%
63240	Minor Equipment	500.00	500.00	-	-	-	1,101.00	-	1,101.00	(601.00)	-120.2%
	<b>TOTAL EXPENSES</b>	<b>\$ 293,919.00</b>	<b>\$ 293,919.00</b>	<b>\$ 23,140.24</b>	<b>\$ 23,783.80</b>	<b>\$ 19,971.29</b>	<b>\$ 22,610.56</b>	<b>\$ 22,864.18</b>	<b>\$ 112,370.07</b>	<b>\$ 181,548.93</b>	<b>61.8%</b>
	<b>TOTAL PERMITS</b>	<b>\$ (147,639.00)</b>	<b>\$ (147,639.00)</b>	<b>\$ (9,730.43)</b>	<b>\$ (9,917.77)</b>	<b>\$ 8,106.71</b>	<b>\$ (7,797.56)</b>	<b>\$ (8,751.66)</b>	<b>\$ (28,090.71)</b>		



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2020 YTD Total	Budget Remaining	% Remaining	
<b>COURT</b>											
Revenues											
54750	Collection Agency Rev	43,867.00	43,867.00	\$ 3,166.83	\$ 2,994.71	\$ 2,697.01	\$ 3,491.56	\$ 4,483.16	\$ 16,833.27	\$ 27,033.73	61.6%
54990	Misc. Revenue	7,000.00	7,000.00	521.26	664.01	331.44	380.78	596.22	2,493.71	4,506.29	64.4%
55100	Court Fines	403,502.00	403,502.00	30,470.26	24,644.43	27,106.96	28,629.08	29,620.98	140,471.71	263,030.29	65.2%
55110	Warrant Officers Fees	30,678.00	30,678.00	2,874.97	2,517.77	1,771.70	1,771.70	2,657.97	11,594.11	19,083.89	62.2%
55120	Security Fund-Court	11,500.00	11,500.00	684.49	530.05	565.11	600.21	926.32	3,306.18	8,193.82	71.3%
55130	Tech Fund-Court	7,923.00	7,923.00	915.07	704.56	752.34	756.32	907.93	4,036.22	3,886.78	49.1%
55140	Judicial Efficiency	590.00	590.00	30.97	33.12	47.36	53.01	60.42	224.88	365.12	61.9%
	<b>TOTAL REVENUES</b>	<b>\$ 505,060.00</b>	<b>\$ 505,060.00</b>	<b>\$ 38,663.85</b>	<b>\$ 32,088.65</b>	<b>\$ 33,271.92</b>	<b>\$ 35,682.66</b>	<b>\$ 39,253.00</b>	<b>\$ 178,960.08</b>	<b>\$ 326,099.92</b>	<b>64.6%</b>



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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2020 YTD Total	Budget Remaining	% Remaining
60											
61110	Full Time	\$ 81,643.00	81,643.00	\$ 5,848.53	\$ 6,280.01	\$ 6,270.20	\$ 6,081.84	\$ 6,264.36	\$ 30,744.94	\$ 50,898.06	62.3%
61170	Incentive/Longevity	4,150.00	4,150.00	319.22	319.22	319.22	319.22	319.22	1,596.10	2,553.90	61.5%
61190	Overtime	1,716.00	1,716.00	62.58	70.40	13.79	7.82	20.69	175.28	1,540.72	89.8%
61410	Retirement	10,243.00	10,243.00	748.89	801.68	793.71	743.43	766.10	3,853.81	6,389.19	62.4%
61420	Insurance(Med/Dental)	17,326.00	17,326.00	1,440.75	1,440.75	1,443.71	1,442.22	1,442.23	7,209.66	10,116.34	58.4%
61430	Wk Comp	222.00	222.00	8.25	28.02	15.91	15.60	16.06	83.84	138.16	62.2%
61450	Soc. Security/Medicare	1,269.00	1,269.00	90.34	96.70	95.74	92.93	95.76	471.47	797.53	62.8%
61470	Tx Employment Comm	360.00	360.00	-	-	-	6.41	6.61	13.02	346.98	96.4%
62100	Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	15,750.00	22,050.00	58.3%
62350	Postage	1,500.00	1,500.00	-	136.20	104.65	-	197.40	438.25	1,061.75	70.8%
62520	Equip Leases	4,510.00	4,510.00	354.17	540.90	354.17	412.01	354.17	2,015.42	2,494.58	55.3%
62700	Collection Agency Fees	43,867.00	43,867.00	4,885.34	5,989.42	-	-	7,677.02	18,551.78	25,315.22	57.7%
62720	Training/Travel	3,000.00	3,000.00	-	500.00	-	266.82	250.00	1,016.82	1,983.18	66.1%
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	355.06	350.16	284.76	1,364.41	1,385.59	50.4%
62890	Miscellaneous	700.00	700.00	207.36	157.36	108.85	811.25	50.00	1,334.82	(634.82)	-90.7%
62980	Security Fund	11,500.00	11,500.00	3,058.04	400.00	400.00	500.00	500.00	4,858.04	6,641.96	57.8%
62990	Tech Fund	11,500.00	11,500.00	-	-	2,304.75	1,431.44	108.00	3,844.19	7,655.81	66.6%
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	-	37.00	45.33	762.16	237.84	23.8%
63240	Minor Equipment	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 237,486.00</b>	<b>\$ 237,486.00</b>	<b>\$ 20,398.71</b>	<b>\$ 21,156.82</b>	<b>\$ 15,861.44</b>	<b>\$ 15,668.15</b>	<b>\$ 21,547.71</b>	<b>\$ 94,632.83</b>	<b>\$ 142,853.17</b>	<b>60.2%</b>
	<b>TOTAL COURT</b>	<b>\$ 267,574.00</b>	<b>\$ 267,574.00</b>	<b>\$ 18,265.14</b>	<b>\$ 10,931.83</b>	<b>\$ 17,410.48</b>	<b>\$ 20,014.51</b>	<b>\$ 17,705.29</b>	<b>\$ 84,327.25</b>		





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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2020 YTD Total	Budget Remaining	% Remaining
<b>PUBLIC WORKS</b>											
Revenues											
54200	Residential Garbage	217,503.00	217,503.00	\$ 18,139.88	\$ 18,137.80	\$ 18,160.40	18,202.40	18,205.05	90,845.53	\$ 126,657.47	58.2%
54210	Garbage Late Fees	3,252.00	3,252.00	70.00	82.00	-	110.00	254.00	516.00	2,736.00	84.1%
54225	Franchise Fee-Comm	61,084.00	61,084.00	20.00	6,104.18	6,888.42	6,364.65	6,429.89	25,807.14	35,276.86	57.8%
54990	Misc. Revenue	2,500.00	2,500.00	30.00	69.57	111.26	70.15	11.22	292.20	2,207.80	88.3%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
<b>TOTAL REVENUES</b>		<b>\$ 285,339.00</b>	<b>\$ 285,339.00</b>	<b>\$ 18,259.88</b>	<b>\$ 24,393.55</b>	<b>\$ 25,160.08</b>	<b>\$ 24,747.20</b>	<b>\$ 24,900.16</b>	<b>\$ 117,460.87</b>	<b>\$ 167,878.13</b>	<b>58.8%</b>



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

		Original Budget	Amended Budget	October	November	December	January	February	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	\$ 11,066.10	\$ 11,092.08	\$ 54,651.35	\$ 89,823.65	62.2%
61170	Incentive - Longevity	9,926.00	9,926.00	769.34	769.34	769.34	769.34	769.34	3,846.70	6,079.30	61.2%
61190	Overtime	1,806.00	1,806.00	459.14	-	217.49	385.90	-	1,062.53	743.47	41.2%
61410	Retirement	18,284.00	18,284.00	1,388.82	1,426.48	1,449.20	1,417.70	1,375.94	7,058.14	11,225.86	61.4%
61420	Insurance(Med/Dental)	24,874.00	24,874.00	2,049.91	2,049.91	2,057.27	2,053.58	2,053.59	10,264.26	14,609.74	58.7%
61430	Wk Comp	4,604.00	4,604.00	142.87	238.38	253.27	261.91	255.12	1,151.55	3,452.45	75.0%
61450	Soc. Security/Medicare	2,265.00	2,265.00	151.43	143.49	146.22	148.59	143.41	733.14	1,531.86	67.6%
61470	Tx Employment Comm	513.00	513.00	-	-	-	12.22	9.12	21.34	491.66	95.8%
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	16,100.40	16,086.36	81,023.36	129,117.64	61.4%
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	191.04	175.13	958.52	2,041.48	68.0%
62410	Routine Maint	7,500.00	7,500.00	818.65	309.11	259.26	923.24	114.74	2,425.00	5,075.00	67.7%
62420	Equipment Maint	15,000.00	15,000.00	-	-	165.42	111.98	787.52	1,064.92	13,935.08	92.9%
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	-	1,127.50	563.75	3,533.75	8,966.25	71.7%
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	-	105.00	1,148.47	2,851.53	71.3%
62520	Equipment Leases	2,806.00	2,806.00	143.07	145.95	143.06	143.54	143.07	718.69	2,087.31	74.4%
62630	Electric	6,000.00	6,000.00	501.99	404.92	436.14	413.22	419.75	2,176.02	3,823.98	63.7%
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	259.50	162.00	1,012.96	1,987.04	66.2%
62900	Emergency Response	10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	100.0%
62950	MS4 Compliance	3,300.00	3,300.00	-	-	-	-	4,928.66	4,928.66	(1,628.66)	-49.4%
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	292.76	2,132.94	7,225.00	7,775.00	51.8%
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	1,409.87	370.38	4,115.51	6,384.49	60.8%
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	-	-	-	1,120.00	-	1,120.00	8,880.00	88.8%
	<b>TOTAL EXPENSES</b>	<b>\$ 555,594.00</b>	<b>\$ 555,594.00</b>	<b>\$ 40,714.53</b>	<b>\$ 35,956.11</b>	<b>\$ 38,255.47</b>	<b>\$ 38,208.39</b>	<b>\$ 41,687.90</b>	<b>\$ 194,822.40</b>	<b>\$ 360,771.60</b>	<b>64.9%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ (270,255.00)</b>	<b>\$ (270,255.00)</b>	<b>\$ (22,454.65)</b>	<b>\$ (11,562.56)</b>	<b>\$ (13,095.39)</b>	<b>\$ (13,461.19)</b>	<b>\$ (16,787.74)</b>	<b>\$ (77,361.53)</b>		



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

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



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

		Original Budget	Amended Budget	October	November	December	January	February	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	\$ 3,972.52	\$ 3,952.98	\$ 19,529.82	\$ 31,679.18	61.9%
61170	Incentive/Longevity	2,319.00	2,319.00	178.36	178.36	178.36	178.36	178.36	891.80	1,427.20	61.5%
61190	Overtime	768.00	768.00	300.68	-	133.73	92.86	-	527.27	240.73	31.3%
61410	Retirement	6,265.00	6,265.00	501.13	497.49	512.72	492.27	479.22	2,482.83	3,782.17	60.4%
61420	Insurance	11,257.00	11,257.00	934.22	934.22	936.16	935.19	935.19	4,674.98	6,582.02	58.5%
61430	Wk Comp	1,776.00	1,776.00	71.96	4.93	128.44	132.23	128.91	466.47	1,309.53	73.7%
61450	Soc. Security/Medicare	787.00	787.00	60.46	60.02	61.86	61.54	59.91	303.79	483.21	61.4%
61470	Tx Employment Comm	234.00	234.00	-	-	-	4.26	4.14	8.40	225.60	96.4%
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	24.47	24.47	122.59	357.41	74.5%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	(10.50)	-	(10.50)	1,010.50	101.1%
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	-	500.00	1,000.00	2,500.00	17,500.00	87.5%
62630	Electric	1,000.00	1,000.00	97.84	95.01	100.82	106.10	100.52	500.29	499.71	50.0%
62670	Elec St Lights-Reliant	23,384.00	23,384.00	1,728.79	1,723.74	1,722.62	1,720.44	1,720.44	8,616.03	14,767.97	63.2%
62680	Elec St Lights-Entergy	25,785.00	25,785.00	1,964.33	1,985.32	1,985.32	1,986.38	1,993.43	9,914.78	15,870.22	61.5%
62720	Training/Travel	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
62890	Miscellaneous	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	-	-	-	-	-	-	350.00	100.0%
63220	Gasoline & Oil	1,798.00	1,798.00	-	-	-	179.97	-	179.97	1,618.03	90.0%
63240	Minor Equip	1,500.00	1,500.00	269.00	-	-	45.01	-	314.01	1,185.99	79.1%
63260	Maint. Supplies	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
63270	Signs	2,500.00	2,500.00	-	-	-	-	-	-	2,500.00	100.0%
	<b>TOTALSTREET</b>	<b>\$ 176,662.00</b>	<b>\$ 176,662.00</b>	<b>\$ 10,321.48</b>	<b>\$ 9,964.29</b>	<b>\$ 9,738.09</b>	<b>\$ 10,421.10</b>	<b>\$ 10,577.57</b>	<b>\$ 51,022.53</b>	<b>\$ 125,639.47</b>	<b>71.1%</b>
	<b>TOTAL STREET MAINT</b>	<b>\$ (176,612.00)</b>	<b>\$ (176,612.00)</b>	<b>\$ (10,321.48)</b>	<b>\$ (9,964.29)</b>	<b>\$ (9,738.09)</b>	<b>\$ (10,421.10)</b>	<b>\$ (10,577.57)</b>	<b>\$ (51,022.53)</b>		



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2020 YTD Total	Budget Remaining	% Remaining
<b>PARKS &amp; RECREATION</b>										
Revenues										
54100 Park Rental	\$ 5,000.00	5,000.00	\$ 432.50	\$ 65.00	\$ 60.00	\$ 150.00	\$ 492.50	\$ 1,200.00	\$ 3,800.00	76.0%
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	-	\$ 90.00	\$ 1,947.50	\$ 8,052.50	80.5%
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	50.00	-	\$ 80.00	\$ 170.00	68.0%
54990 Transfer In - EDC	32,000.00	32,000.00	-	-	-	-	-	-	\$ 32,000.00	100.0%
<b>TOTAL REVENUE</b>	<b>\$ 80,250.00</b>	<b>\$ 80,250.00</b>	<b>\$ 1,175.00</b>	<b>\$ 415.00</b>	<b>\$ 855.00</b>	<b>\$ 200.00</b>	<b>\$ 582.50</b>	<b>\$ 3,227.50</b>	<b>\$ 77,022.50</b>	<b>96.0%</b>



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

		Original Budget	Amended Budget	October	November	December	January	February	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	\$ 7,597.13	\$ 7,576.99	\$ 37,542.81	\$ 60,855.19	61.8%
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	256.50	256.50	1,282.50	2,051.50	61.5%
61190	Overtime	1,121.00	1,121.00	783.98	-	447.86	92.86	-	1,324.70	(203.70)	-18.2%
61410	Retirement	11,908.00	11,908.00	990.00	943.18	996.14	921.81	908.69	4,759.82	7,148.18	60.0%
61420	Insurance	20,247.00	20,247.00	1,687.37	1,687.37	1,692.41	1,689.89	1,689.89	8,446.93	11,800.07	58.3%
61430	Wk Comp	3,829.00	3,829.00	149.53	1,158.18	280.18	281.65	278.35	2,147.89	1,681.11	43.9%
61450	Soc. Security/Medicare	7,229.00	7,229.00	117.32	109.58	115.99	111.05	109.40	563.34	6,665.66	92.2%
61470	Tx Employment Comm	2,031.00	2,031.00	-	-	-	7.94	7.82	15.76	2,015.24	99.2%
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	421.13	203.15	1,162.19	2,437.81	67.7%
62410	Vehicle Maint	1,500.00	1,500.00	-	-	164.22	2.00	8.25	174.47	1,325.53	88.4%
62420	Equipment Maint	3,000.00	3,000.00	-	-	-	-	106.68	106.68	2,893.32	96.4%
62450	Building Maint	2,500.00	2,500.00	-	15.38	38.39	-	55.00	108.77	2,391.23	95.6%
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	413.85	370.43	2,001.57	3,998.43	66.6%
62630	Electric	1,850.00	1,850.00	104.95	93.19	105.90	121.73	110.65	536.42	1,313.58	71.0%
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	14.90	14.90	59.60	240.40	80.1%
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	-	-	13.76	-	53.17	196.83	78.7%
63220	Gasoline & Oil	5,000.00	5,000.00	270.48	75.43	156.27	193.25	158.92	854.35	4,145.65	82.9%
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	-	145.57	227.32	4,772.68	95.5%
63350	Fertilizer & Chem	3,200.00	3,200.00	30.00	225.00	30.00	52.94	225.00	562.94	2,637.06	82.4%
63450	Chemicals & Supplies	12,000.00	12,000.00	252.18	345.87	-	-	830.09	1,428.14	10,571.86	88.1%
63510	R & M Pool	5,000.00	5,000.00	-	-	150.00	-	348.99	498.99	4,501.01	90.0%
66140	Park Improvements	12,500.00	12,500.00	-	-	-	-	-	-	12,500.00	100.0%
67130	Transfer Out - Ballfields	10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 352,246.00</b>	<b>\$ 352,246.00</b>	<b>\$ 12,852.25</b>	<b>\$ 13,188.75</b>	<b>\$ 12,602.06</b>	<b>\$ 12,192.39</b>	<b>\$ 13,405.27</b>	<b>\$ 64,240.72</b>	<b>\$ 288,005.28</b>	<b>81.8%</b>
	<b>TOTAL POOL</b>	<b>\$ (271,996.00)</b>	<b>\$ (271,996.00)</b>	<b>\$ (11,677.25)</b>	<b>\$ (12,773.75)</b>	<b>\$ (11,747.06)</b>	<b>\$ (11,992.39)</b>	<b>\$ (12,822.77)</b>	<b>\$ (61,013.22)</b>		



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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2020 YTD Total	Budget Remaining	% Remaining
<b>POLICE DEPARTMENT</b>											
Revenues											
52100	Wrecker Licenses	\$ 3,000.00	3,000.00	\$ 110.00	\$ 210.00	\$ 310.00	\$ -	\$ 300.00	\$ 930.00	\$ 2,070.00	69.0%
52150	CHL Classes	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
53500	L E O S E Funds	1,622.00	1,622.00	-	-	-	-	1,574.13	1,574.13	47.87	3.0%
54990	Misc. Revenue	2,400.00	2,400.00	114.00	78.00	30.00	94.00	283.00	599.00	1,801.00	75.0%
56000	Other Financing Sources	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
56280	Mont. Co. DD6 Patrol	102,797.00	102,797.00	8,468.22	8,131.42	8,300.00	8,294.77	8,243.39	41,437.80	61,359.20	59.7%
56330	Seizure Revenue	1,000.00	1,000.00	500.25	0.26	0.26	795.02	0.28	1,296.07	(296.07)	-29.6%
<b>TOTAL REVENUE</b>		<b>\$ 112,069.00</b>	<b>\$ 112,069.00</b>	<b>\$ 9,192.47</b>	<b>\$ 8,419.68</b>	<b>\$ 8,640.26</b>	<b>\$ 9,183.79</b>	<b>\$ 10,400.80</b>	<b>\$ 45,837.00</b>	<b>\$ 66,232.00</b>	<b>59.1%</b>



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

		Original Budget	Amended Budget	October	November	December	January	February	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	\$ 83,045.11	\$ 83,525.02	\$ 401,000.18	\$ 671,113.82	62.6%
61170	Incentive - Longevity	127,673.00	127,673.00	9,801.76	9,824.84	9,859.46	9,859.46	9,882.54	49,228.06	78,444.94	61.4%
61190	Overtime	12,809.00	12,809.00	303.76	-	374.63	820.13	486.01	1,984.53	10,824.47	84.5%
61410	Retirement	141,934.00	141,934.00	9,928.87	10,606.60	11,268.79	10,872.07	10,891.67	53,568.00	88,366.00	62.3%
61420	Insurance(Med/Dental)	148,327.00	148,327.00	11,581.94	11,502.08	11,627.25	13,139.06	12,331.10	60,181.43	88,145.57	59.4%
61430	Wk Comp	32,860.00	32,860.00	1,210.92	3,485.76	2,298.59	2,300.36	2,303.73	11,599.36	21,260.64	64.7%
61450	Soc. Security/Medicare	17,583.00	17,583.00	1,168.41	1,220.78	1,300.66	1,300.29	1,302.71	6,292.85	11,290.15	64.2%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	4.52	93.72	59.30	157.54	2,902.46	94.9%
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	56.46	53.46	273.30	376.70	58.0%
62210	Computer/Comm Svcs	43,636.00	43,636.00	8,786.30	2,317.18	2,119.40	5,734.05	2,253.17	21,210.10	22,425.90	51.4%
62340	Telephone	14,500.00	14,500.00	1,545.32	1,247.88	1,238.28	1,207.16	1,197.32	6,435.96	8,064.04	55.6%
62350	Postage	500.00	500.00	-	63.10	35.80	-	-	192.45	307.55	61.5%
62410	Vehicle Maint.	27,000.00	27,000.00	1,791.55	1,978.16	1,553.44	659.97	(32.42)	5,950.70	21,049.30	78.0%
62420	Equipment Maintenance	7,000.00	7,000.00	61.17	-	-	51.24	-	112.41	6,887.59	98.4%
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	-	-	-	657.86	1,616.77	2,274.63	17,725.37	88.6%
62520	Equipment Leases	23,500.00	23,500.00	259.96	281.67	259.96	265.37	259.96	1,326.92	22,173.08	94.4%
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	2,052.04	2,717.95	10,926.09	15,285.91	58.3%
62720	Training/Travel	10,000.00	10,000.00	1,445.17	809.39	-	1,027.60	50.00	3,332.16	6,667.84	66.7%
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	-	240.65	2,033.84	3,966.16	66.1%
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	-	1,153.28	957.59	2,304.16	1,695.84	42.4%
63140	Printing	2,200.00	2,200.00	82.99	150.51	-	-	11.60	245.10	1,954.90	88.9%
63150	Misc. Consumables	6,000.00	6,000.00	381.38	134.88	345.10	218.36	231.21	1,310.93	4,689.07	78.2%
63220	Gasoline & Oil	46,000.00	46,000.00	3,936.23	3,115.65	3,274.43	3,940.14	3,730.60	17,997.05	28,002.95	60.9%
63230	Clothing & Uniforms	10,000.00	10,000.00	834.53	621.65	24.89	2,351.97	-	3,833.04	6,166.96	61.7%
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%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,831,488.00</b>	<b>\$ 1,831,488.00</b>	<b>\$ 145,496.88</b>	<b>\$ 126,547.93</b>	<b>\$ 132,028.89</b>	<b>\$ 140,805.70</b>	<b>\$ 134,163.49</b>	<b>\$ 679,042.89</b>	<b>\$ 1,152,445.11</b>	<b>62.9%</b>
	<b>TOTAL POLICE</b>	<b>\$ (1,719,419.00)</b>	<b>\$ (1,719,419.00)</b>	<b>\$ (136,304.41)</b>	<b>\$ (118,128.25)</b>	<b>\$ (123,388.63)</b>	<b>\$ (131,621.91)</b>	<b>\$ (123,762.69)</b>	<b>\$ (633,205.89)</b>		





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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2020 YTD Total	Budget Remaining	% Remaining	
<b>TOTAL REVENUES</b>	\$ 4,351,721.00	\$ 4,351,721.00	\$ 254,238.56	\$ 409,181.54	\$ 650,386.93	\$ 687,787.84	\$ 430,670.53	\$ 2,432,265.40	\$ 1,919,455.60	44.1%	
<b>TOTAL EXPENDITURES</b>	\$ 4,470,160.00	\$ 4,470,160.00	\$ 318,323.01	\$ 299,629.48	\$ 296,317.08	\$ 306,632.77	\$ 315,004.07	\$ 1,535,906.41	\$ 2,934,253.59	65.6%	
<b>Excess (Deficiency) of Rev over (under) Exp</b>	\$ (118,439.00)	\$ (118,439.00)	\$ (64,084.45)	\$ 109,552.06	\$ 354,069.85	\$ 381,155.07	\$ 115,666.46	\$ 896,358.99			
<b>OTHER FINANCING SOURCES (USES):</b>											
93											
57100	Transfer In from EDC	\$ 106,853.00	106,853.00	\$ -	\$ 6,538.41	\$ 12,176.93	\$ 6,500.97	\$ 6,500.97	\$ 31,717.28	\$ 75,135.72	70.3%
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%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	\$ 118,441.00	\$ 118,441.00	\$ -	\$ 6,538.41	\$ 32,405.98	\$ 6,500.97	\$ 6,500.97	\$ 51,946.33	\$ 66,494.67	56.1%	
<b>TOTAL GENERAL FUND</b>	\$ 2.00	\$ 2.00	\$ (64,084.45)	\$ 116,090.47	\$ 386,475.83	\$ 387,656.04	\$ 122,167.43	\$ 948,305.32			



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2020 YTD Total	Budget Remaining	% Remaining
<b>WATER &amp; SEWER FUND</b>										
Revenues										
54300 Water Service	\$ 658,147.00	658,147.00	\$ 56,614.41	\$ 44,151.35	\$ 44,820.12	\$ 46,582.02	\$ 44,238.69	\$ 236,406.59	\$ 421,740.41	64.1%
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	-	440.00	1,240.00	1,760.00	58.7%
54350 Sewer Svc Fees	519,435.00	519,435.00	44,295.07	38,936.86	39,055.30	41,654.66	39,096.83	203,038.72	316,396.28	60.9%
54360 Penalty & Int-W/S	10,000.00	10,000.00	235.73	384.66	-	359.78	1,048.18	2,028.35	7,971.65	79.7%
54390 Lone Star Grndwat.	5,939.00	5,939.00	865.35	636.39	415.03	684.63	653.13	3,254.53	2,684.47	45.2%
54400 SJRA Groundwater Red	511,618.00	511,618.00	30,540.72	22,453.98	22,988.22	24,161.64	23,064.54	123,209.10	388,408.90	75.9%
54980 Misc Rev-W/S	2,500.00	2,500.00	200.00	220.00	55.00	255.00	(142.02)	587.98	1,912.02	76.5%
56100 Interest	22,600.00	22,600.00	1,550.80	1,319.16	1,320.43	1,297.59	1,214.23	6,702.21	15,897.79	70.3%
56210 S M C M U D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	100.0%
<b>TOTAL REVENUE</b>	<b>\$ 1,756,239.00</b>	<b>\$ 1,756,239.00</b>	<b>\$ 134,462.08</b>	<b>\$ 108,382.40</b>	<b>\$ 146,316.10</b>	<b>\$ 114,995.32</b>	<b>\$ 109,613.58</b>	<b>\$ 613,769.48</b>	<b>\$ 1,142,469.52</b>	<b>65.1%</b>



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

		Original Budget	Amended Budget	October	November	December	January	February	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	\$ 22,776.79	\$ 22,776.59	\$ 112,578.96	\$ 182,164.04	61.8%
61170	Incentive - Longevity	21,859.00	21,859.00	1,721.82	1,721.82	1,721.82	1,721.82	1,721.82	8,609.10	13,249.90	60.6%
61190	Overtime	5,564.00	5,564.00	999.09	456.51	789.20	893.45	401.73	3,539.98	2,024.02	36.4%
61410	Retirement	37,710.00	37,710.00	2,913.06	2,995.21	3,038.97	2,945.45	2,888.38	14,781.07	22,928.93	60.8%
61420	Insurance(Med/Dental)	48,921.00	48,921.00	4,073.10	4,073.10	4,083.22	4,078.16	4,078.16	20,385.74	28,535.26	58.3%
61430	Wk Comp	5,361.00	5,361.00	266.62	998.90	447.53	465.35	456.40	2,634.80	2,726.20	50.9%
61450	Soc. Security/Medicare	4,671.00	4,671.00	339.55	337.62	342.90	344.47	337.35	1,701.89	2,969.11	63.6%
61470	Tx Employment Comm	1,017.00	1,017.00	-	-	-	25.38	16.53	41.91	975.09	95.9%
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	54.00	54.00	4,137.35	840.65	16.9%
62190	Billing/Collection	28,000.00	28,000.00	52.00	1,157.04	2,375.67	1,150.00	830.33	5,565.04	22,434.96	80.1%
62340	Telephone	5,820.00	5,820.00	246.51	403.53	325.03	320.48	252.51	1,548.06	4,271.94	73.4%
62350	Postage	7,000.00	7,000.00	610.47	637.79	598.70	596.16	631.85	3,074.97	3,925.03	56.1%
62410	Vehicle Maint	3,000.00	3,000.00	128.67	512.86	-	2,600.00	70.06	3,311.59	(311.59)	-10.4%
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	436.96	436.96	3,641.26	4,916.74	57.5%
62630	Electric	50,000.00	50,000.00	3,853.55	4,315.26	4,303.02	4,329.61	3,973.14	20,774.58	29,225.42	58.5%
62640	Diesel for Generator	606.00	606.00	50.93	20.57	39.58	56.25	19.95	187.28	418.72	69.1%
62650	Purchased Sewer	163,795.00	163,795.00	13,071.47	13,071.47	13,071.47	13,071.47	13,071.47	65,357.35	98,437.65	60.1%
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	75.00	75.00	975.00	525.00	35.0%
62890	Misc.	4,000.00	4,000.00	450.00	2,940.00	-	1,757.27	-	5,147.27	(1,147.27)	-28.7%
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	19,361.16	20,813.52	113,022.00	67,120.00	37.3%
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	425.56	486.06	2,511.53	2,988.47	54.3%
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%
63410	R & M Water	50,000.00	50,000.00	8,148.94	1,148.28	1,682.18	2,679.88	643.78	14,303.06	35,696.94	71.4%
63440	R & M Sewer	10,000.00	10,000.00	-	910.00	-	-	2,200.00	3,110.00	6,890.00	68.9%
63450	Chemicals & Supplies	5,500.00	5,500.00	1,200.00	577.50	-	-	675.00	2,452.50	3,047.50	55.4%
63520	Water Meters	20,000.00	20,000.00	2,279.47	-	-	990.00	-	3,269.47	16,730.53	83.7%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,334,739.00</b>	<b>\$ 1,334,739.00</b>	<b>\$ 98,309.94</b>	<b>\$ 86,720.86</b>	<b>\$ 78,622.46</b>	<b>\$ 81,154.67</b>	<b>\$ 76,910.59</b>	<b>\$ 421,718.52</b>	<b>\$ 913,020.48</b>	<b>68.4%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2020 YTD Total	Budget Remaining	% Remaining
Excess (Deficiency) of Rev over (under) Exp	\$ 421,500.00	\$ 421,500.00	\$ 36,152.14	\$ 21,661.54	\$ 67,693.64	\$ 33,840.65	\$ 32,702.99	\$ 192,050.96		



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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2020 YTD Total	Budget Remaining	% Remaining
<b>OTHER FINANCING SOURCES (USES):</b>											
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%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>		\$ (421,501.00)	\$ (421,501.00)	\$ -	\$ -	\$ (54,381.05)	\$ -	\$ -	\$ (54,381.05)	\$ (367,119.95)	87.1%
<b>TOTAL WATER/SEWER FUND</b>		\$ (1.00)	\$ (1.00)	\$ 36,152.14	\$ 21,661.54	\$ 13,312.59	\$ 33,840.65	\$ 32,702.99	\$ 137,669.91		



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

														FY 2019 YTD			
		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	Total	Budget Remaining
<b>EXPENDITURES</b>																	
<b>Water/Sewer System Projects:</b>																	
85-66220	Water Line Replacement	\$ 50,000.00	\$ 50,000.00	\$ 75,630.64	\$ 9,170.92		\$ 57,914.45									\$ 142,716.01	\$ (92,716.01)
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			3,336.14								13,688.64	(13,688.64)
85-66200	Master Meter Commercial Replacement Program	60,000.00	60,000.00													-	60,000.00
<b>Drainage Projects:</b>																	
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	-	-													-	-
<b>Streets, Sidewalks, Parks:</b>																	
73-62150	Robinson Road Engineering	90,000.00	90,000.00	2,800.00			2,960.00	164,892.20								170,652.20	(80,652.20)
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				2,321.17									2,321.17	247,678.83
76-66140	Oak Ridge Grove Park	30,000.00	30,000.00			34,347.84										34,347.84	(4,347.84)
<b>Capital Leases</b>																	
50-66130	Police Department Building	83,278.00	83,278.00					83,727.96								83,727.96	(449.96)
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)
<b>Equipment:</b>																	
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													-	-
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
<b>Miscellaneous:</b>																	
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		817.00	360.50								2,539.50	22,460.50
50-62150	CCN Application	-	-													-	-
91-66110	Land	-	-													-	-
50-66130	City Branding	-	-													-	-
<b>Total Expenditures</b>		<b>\$ 2,155,427.00</b>	<b>\$ 2,155,427.00</b>	<b>\$ 142,207.37</b>	<b>\$ 53,704.23</b>	<b>\$ 41,159.24</b>	<b>\$ 64,012.62</b>	<b>\$ 252,316.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 553,400.26</b>	<b>\$ 1,577,026.74</b>



# Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">100-110-00-51010</a>	Property Tax	880,469.00	880,469.00	50,086.70	982,161.64	-101,692.64
<a href="#">100-110-00-51020</a>	Sales Tax	2,000,000.00	2,000,000.00	264,893.89	915,902.67	1,084,097.33
<a href="#">100-110-00-51040</a>	Mixed Drinks	76,000.00	76,000.00	0.00	29,126.85	46,873.15
<a href="#">100-110-00-53010</a>	Gas - CenterPoint	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-110-00-53030</a>	Electric-CenterPoint	62,000.00	62,000.00	14,071.97	34,078.74	27,921.26
<a href="#">100-110-00-53040</a>	Electric - Entergy	71,204.00	71,204.00	0.00	0.00	71,204.00
<a href="#">100-110-00-53050</a>	Cable Television	10,000.00	10,000.00	2,465.17	4,694.33	5,305.67
<a href="#">100-110-00-53060</a>	Telephone	50,000.00	50,000.00	4,256.50	13,788.48	36,211.52
<a href="#">100-110-00-54990</a>	Misc. Revenue	3,500.00	3,500.00	39.90	59.90	3,440.10
<a href="#">100-110-00-56100</a>	Interest Earnings	45,000.00	45,000.00	4,440.27	21,329.73	23,670.27
<a href="#">100-110-00-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-00-56270</a>	Advertising Revenue	3,500.00	3,500.00	1,167.15	1,358.25	2,141.75
	<b>Department: 00 - General Revenues Total:</b>	<b>3,222,673.00</b>	<b>3,222,673.00</b>	<b>341,421.55</b>	<b>2,002,500.59</b>	<b>1,220,172.41</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-52010</a>	Liquor	600.00	600.00	0.00	3,150.00	-2,550.00
<a href="#">100-110-55-52020</a>	Signs	900.00	900.00	0.00	1,845.00	-945.00
<a href="#">100-110-55-52025</a>	Sign Operating Permits	800.00	800.00	0.00	1,500.00	-700.00
<a href="#">100-110-55-52030</a>	Animal	200.00	200.00	15.00	70.00	130.00
<a href="#">100-110-55-52040</a>	Building	110,000.00	110,000.00	12,342.52	61,872.26	48,127.74
<a href="#">100-110-55-52050</a>	Fire Prevention	19,000.00	19,000.00	295.00	9,926.10	9,073.90
<a href="#">100-110-55-52080</a>	Property Rental Registration Fees	3,000.00	3,000.00	200.00	800.00	2,200.00
<a href="#">100-110-55-54800</a>	Engineering	3,780.00	3,780.00	1,260.00	5,040.00	-1,260.00
<a href="#">100-110-55-54810</a>	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-55-54820</a>	Home Revitalization Grants	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-110-55-54990</a>	Misc. Revenue	500.00	500.00	0.00	76.00	424.00
	<b>Department: 55 - Buildings &amp; Permits Total:</b>	<b>146,280.00</b>	<b>146,280.00</b>	<b>14,112.52</b>	<b>84,279.36</b>	<b>62,000.64</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-54750</a>	Collection Ag'y Revenue	43,867.00	43,867.00	4,483.16	16,833.27	27,033.73
<a href="#">100-110-60-54990</a>	Misc. Revenue	7,000.00	7,000.00	596.22	2,493.71	4,506.29
<a href="#">100-110-60-55100</a>	Court Fines	403,502.00	403,502.00	29,620.98	140,471.71	263,030.29
<a href="#">100-110-60-55110</a>	Warrant Officers Fees	30,678.00	30,678.00	2,657.97	11,594.11	19,083.89
<a href="#">100-110-60-55120</a>	Security Fund-Court	11,500.00	11,500.00	926.32	3,306.18	8,193.82
<a href="#">100-110-60-55130</a>	Technical Fund-Court	7,923.00	7,923.00	907.93	4,036.22	3,886.78
<a href="#">100-110-60-55140</a>	Judicial Efficiency -Court	590.00	590.00	60.42	224.88	365.12
	<b>Department: 60 - Municipal Court Total:</b>	<b>505,060.00</b>	<b>505,060.00</b>	<b>39,253.00</b>	<b>178,960.08</b>	<b>326,099.92</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-54200</a>	Residential Garbage Fees	217,503.00	217,503.00	18,205.05	90,845.53	126,657.47
<a href="#">100-110-70-54210</a>	Garbage Late Fees	3,252.00	3,252.00	254.00	516.00	2,736.00
<a href="#">100-110-70-54225</a>	Franchise Fee - Commercial Garbage	61,084.00	61,084.00	6,429.89	25,807.14	35,276.86
<a href="#">100-110-70-54990</a>	Misc. Revenue	2,500.00	2,500.00	11.22	292.20	2,207.80
<a href="#">100-110-70-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>285,339.00</b>	<b>285,339.00</b>	<b>24,900.16</b>	<b>117,460.87</b>	<b>167,878.13</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-54990</a>	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-54100</a>	Park Rental	5,000.00	5,000.00	492.50	1,200.00	3,800.00
<a href="#">100-110-76-54120</a>	Pool Rental	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-76-54130</a>	Baseball Field Rental	10,000.00	10,000.00	90.00	1,947.50	8,052.50

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-76-54150</a>	Pool Passes	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-76-54160</a>	Otter's Contract	13,500.00	13,500.00	0.00	0.00	13,500.00
<a href="#">100-110-76-54170</a>	Classes	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-110-76-54180</a>	Concessions	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-76-54990</a>	Misc. Revenue	250.00	250.00	0.00	80.00	170.00
<a href="#">100-110-76-57100</a>	Transfer In - EDC	32,000.00	32,000.00	0.00	0.00	32,000.00
<b>Department: 76 - Parks &amp; Recreation Total:</b>		<b>80,250.00</b>	<b>80,250.00</b>	<b>582.50</b>	<b>3,227.50</b>	<b>77,022.50</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-52100</a>	Wrecker Licenses & Permits	3,000.00	3,000.00	300.00	930.00	2,070.00
<a href="#">100-110-80-52150</a>	CHL Classes	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-80-53500</a>	L E O S E Funds	1,622.00	1,622.00	1,574.13	1,574.13	47.87
<a href="#">100-110-80-54990</a>	Misc. Revenue	2,400.00	2,400.00	283.00	599.00	1,801.00
<a href="#">100-110-80-56000</a>	Other Financing Sources	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-80-56280</a>	Montg Co. DD6-Patrol Svcs	102,797.00	102,797.00	8,243.39	41,438.06	61,358.94
<a href="#">100-110-80-56300</a>	Seizure Revenue	1,000.00	1,000.00	0.28	1,295.81	-295.81
<b>Department: 80 - Police Total:</b>		<b>112,069.00</b>	<b>112,069.00</b>	<b>10,400.80</b>	<b>45,837.00</b>	<b>66,232.00</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-57100</a>	Transfer In - EDC	106,853.00	106,853.00	6,500.97	31,717.28	75,135.72
<a href="#">100-110-93-57130</a>	Trfr In From Other Funds	12,482.00	12,482.00	0.00	0.00	12,482.00
<a href="#">100-110-93-57200</a>	Transfer In from W/S Fund	99,106.00	99,106.00	0.00	20,229.05	78,876.95
<b>Department: 93 - Interfund Transfers Total:</b>		<b>218,441.00</b>	<b>218,441.00</b>	<b>6,500.97</b>	<b>51,946.33</b>	<b>166,494.67</b>
<b>Revenue Total:</b>		<b>4,570,162.00</b>	<b>4,570,162.00</b>	<b>437,171.50</b>	<b>2,484,211.73</b>	<b>2,085,950.27</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">100-110-50-61110</a>	Full Time	435,667.00	435,667.00	30,359.50	142,888.60	292,778.40
<a href="#">100-110-50-61170</a>	Incentive - Longevity	11,170.00	11,170.00	932.30	4,546.12	6,623.88
<a href="#">100-110-50-61190</a>	Overtime	667.00	667.00	0.00	5.72	661.28
<a href="#">100-110-50-61200</a>	Council Fees	25,500.00	25,500.00	2,075.00	10,000.00	15,500.00
<a href="#">100-110-50-61410</a>	Retirement	52,758.00	52,758.00	3,629.84	16,937.20	35,820.80
<a href="#">100-110-50-61420</a>	Insurance (MedDntl/Life	52,477.00	52,477.00	2,316.68	11,554.91	40,922.09
<a href="#">100-110-50-61430</a>	Workers Compensation	2,201.00	2,201.00	152.65	1,039.18	1,161.82
<a href="#">100-110-50-61450</a>	Soc Security/Medicare	8,278.00	8,278.00	574.60	2,773.43	5,504.57
<a href="#">100-110-50-61460</a>	Vehicle Allowance	12,600.00	12,600.00	969.22	2,469.16	10,130.84
<a href="#">100-110-50-61470</a>	TX Employ. Commisison	1,572.00	1,572.00	17.67	65.13	1,506.87
<a href="#">100-110-50-62050</a>	Ordinance Review	12,500.00	12,500.00	817.00	4,674.91	7,825.09
<a href="#">100-110-50-62110</a>	Legal	50,000.00	50,000.00	2,963.00	15,413.60	34,586.40
<a href="#">100-110-50-62120</a>	Audit Fees	14,000.00	14,000.00	8,650.00	13,307.00	693.00
<a href="#">100-110-50-62125</a>	Sales Tax Analysis	6,500.00	6,500.00	0.00	1,599.53	4,900.47
<a href="#">100-110-50-62130</a>	Tax Administration	14,140.00	14,140.00	0.00	3,754.63	10,385.37
<a href="#">100-110-50-62135</a>	Financial Forecasting	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-110-50-62150</a>	Engineering	5,000.00	5,000.00	70.00	1,045.00	3,955.00
<a href="#">100-110-50-62180</a>	Software & Support	50,584.00	50,584.00	2,700.26	25,071.12	25,512.88
<a href="#">100-110-50-62185</a>	Security	1,689.00	1,689.00	108.92	326.29	1,362.71
<a href="#">100-110-50-62200</a>	Records Management	5,500.00	5,500.00	606.20	3,021.01	2,478.99
<a href="#">100-110-50-62340</a>	Telephone	32,160.00	32,160.00	2,463.78	12,629.01	19,530.99
<a href="#">100-110-50-62350</a>	Postage	5,000.00	5,000.00	385.34	925.47	4,074.53
<a href="#">100-110-50-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-50-62450</a>	Building Maintenance	10,000.00	10,000.00	2,297.39	3,293.33	6,706.67
<a href="#">100-110-50-62520</a>	Equipment Leases	12,177.00	12,177.00	750.84	4,482.59	7,694.41
<a href="#">100-110-50-62630</a>	Electric	13,100.00	13,100.00	730.51	4,012.81	9,087.19
<a href="#">100-110-50-62640</a>	Gas	2,500.00	2,500.00	257.66	922.51	1,577.49
<a href="#">100-110-50-62710</a>	Insurance	41,491.00	41,491.00	4,002.73	15,749.95	25,741.05
<a href="#">100-110-50-62720</a>	Training/Travel	16,490.00	16,490.00	1,067.44	10,228.05	6,261.95
<a href="#">100-110-50-62740</a>	Legal Advertising	5,000.00	5,000.00	451.08	3,047.11	1,952.89
<a href="#">100-110-50-62750</a>	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-110-50-62760</a>	Publications & Subscriptions	1,526.00	1,526.00	0.00	408.92	1,117.08
<a href="#">100-110-50-62770</a>	Membership	3,163.00	3,163.00	20.00	1,021.34	2,141.66
<a href="#">100-110-50-62780</a>	Newsletter	11,200.00	11,200.00	346.77	3,349.39	7,850.61



Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-50-62820</a>	Special Events	10,000.00	10,000.00	0.00	11,304.03	-1,304.03
<a href="#">100-110-50-62830</a>	Public Relations	4,300.00	4,300.00	0.00	0.00	4,300.00
<a href="#">100-110-50-62880</a>	Bank Charges	500.00	500.00	0.00	45.87	454.13
<a href="#">100-110-50-62890</a>	Miscellaneous	7,500.00	7,500.00	90.59	1,388.97	6,111.03
<a href="#">100-110-50-63110</a>	Office Supplies	5,000.00	5,000.00	95.65	1,025.24	3,974.76
<a href="#">100-110-50-63140</a>	Printing	4,000.00	4,000.00	0.00	1,131.53	2,868.47
<a href="#">100-110-50-63150</a>	Misc. Consumables	1,500.00	1,500.00	150.23	1,143.51	356.49
<a href="#">100-110-50-63160</a>	Cleaning Supplies	2,500.00	2,500.00	705.10	1,609.72	890.28
<a href="#">100-110-50-63230</a>	Clothing & Uniforms	150.00	150.00	0.00	66.08	83.92
<a href="#">100-110-50-63240</a>	Minor Equipment	4,500.00	4,500.00	0.00	1,497.00	3,003.00
<a href="#">100-110-50-66400</a>	Contingency Reserve	31,705.00	31,705.00	0.00	0.00	31,705.00
<b>Department: 50 - Administration Total:</b>		<b>1,022,765.00</b>	<b>1,022,765.00</b>	<b>70,757.95</b>	<b>339,774.97</b>	<b>682,990.03</b>

Department: 55 - Buildings & Permits

<a href="#">100-110-55-61110</a>	Full Time	176,143.00	176,143.00	13,641.68	67,709.05	108,433.95
<a href="#">100-110-55-61170</a>	Incentive - Longevity	14,443.00	14,443.00	1,203.30	6,016.50	8,426.50
<a href="#">100-110-55-61190</a>	Overtime	684.00	684.00	0.00	12.04	671.96
<a href="#">100-110-55-61410</a>	Retirement	22,388.00	22,388.00	1,722.02	8,738.53	13,649.47
<a href="#">100-110-55-61420</a>	Insurance (MedDntl/Life	24,876.00	24,876.00	2,061.73	10,304.98	14,571.02
<a href="#">100-110-55-61430</a>	Workers Compensation	972.00	972.00	71.14	382.09	589.91
<a href="#">100-110-55-61450</a>	Soc Security/Medicare	2,773.00	2,773.00	193.38	972.59	1,800.41
<a href="#">100-110-55-61470</a>	TX Employ. Commisison	369.00	369.00	9.31	24.16	344.84
<a href="#">100-110-55-62060</a>	Annexation	5,000.00	5,000.00	32.25	1,804.25	3,195.75
<a href="#">100-110-55-62180</a>	Software & Support	3,533.00	3,533.00	162.00	700.72	2,832.28
<a href="#">100-110-55-62260</a>	Building Inspections	1,000.00	1,000.00	0.00	100.00	900.00
<a href="#">100-110-55-62280</a>	Fire Inspection	16,500.00	16,500.00	1,516.00	8,242.44	8,257.56
<a href="#">100-110-55-62290</a>	Ordinance Enforcement	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-110-55-62295</a>	Home Revitalization Program	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-110-55-62340</a>	Telephone	1,200.00	1,200.00	45.62	215.45	984.55
<a href="#">100-110-55-62350</a>	Postage	300.00	300.00	22.40	94.75	205.25
<a href="#">100-110-55-62410</a>	Routine Maintenance	300.00	300.00	16.50	28.00	272.00
<a href="#">100-110-55-62420</a>	Equipment Maintenance	600.00	600.00	0.00	0.00	600.00
<a href="#">100-110-55-62720</a>	Training/Travel	7,513.00	7,513.00	101.32	1,803.74	5,709.26
<a href="#">100-110-55-62760</a>	Publications & Subscriptions	1,200.00	1,200.00	1,149.20	1,149.20	50.80
<a href="#">100-110-55-62770</a>	Membership	100.00	100.00	0.00	0.00	100.00
<a href="#">100-110-55-62880</a>	Bank Charges	1,725.00	1,725.00	164.06	941.71	783.29
<a href="#">100-110-55-62890</a>	Miscellaneous	500.00	500.00	552.25	1,200.00	-700.00
<a href="#">100-110-55-63110</a>	Office Supplies	500.00	500.00	0.00	123.67	376.33
<a href="#">100-110-55-63140</a>	Printing	800.00	800.00	127.67	127.67	672.33
<a href="#">100-110-55-63220</a>	Gasoline & Oil	1,500.00	1,500.00	72.35	577.53	922.47
<a href="#">100-110-55-63240</a>	Minor Equipment	500.00	500.00	0.00	1,101.00	-601.00
<b>Department: 55 - Buildings &amp; Permits Total:</b>		<b>293,919.00</b>	<b>293,919.00</b>	<b>22,864.18</b>	<b>112,370.07</b>	<b>181,548.93</b>

Department: 60 - Municipal Court

<a href="#">100-110-60-61110</a>	Full Time	81,643.00	81,643.00	6,264.36	30,744.94	50,898.06
<a href="#">100-110-60-61170</a>	Incentive - Longevity	4,150.00	4,150.00	319.22	1,596.10	2,553.90
<a href="#">100-110-60-61190</a>	Overtime	1,716.00	1,716.00	20.69	175.28	1,540.72
<a href="#">100-110-60-61410</a>	Retirement	10,243.00	10,243.00	766.10	3,853.81	6,389.19
<a href="#">100-110-60-61420</a>	Insurance (MedDntl/Life	17,326.00	17,326.00	1,442.23	7,209.66	10,116.34
<a href="#">100-110-60-61430</a>	Workers Compensation	222.00	222.00	16.06	83.84	138.16
<a href="#">100-110-60-61450</a>	Soc Security/Medicare	1,269.00	1,269.00	95.76	471.47	797.53
<a href="#">100-110-60-61470</a>	TX Employ. Commisison	360.00	360.00	6.61	13.02	346.98
<a href="#">100-110-60-62100</a>	Judicial Staff	37,800.00	37,800.00	3,150.00	15,750.00	22,050.00
<a href="#">100-110-60-62350</a>	Postage	1,500.00	1,500.00	197.40	438.25	1,061.75
<a href="#">100-110-60-62520</a>	Equipment Leases	4,510.00	4,510.00	354.17	2,015.42	2,494.58
<a href="#">100-110-60-62700</a>	Collection Agency Fees	43,867.00	43,867.00	7,677.02	18,551.78	25,315.22
<a href="#">100-110-60-62720</a>	Training/Travel	3,000.00	3,000.00	250.00	1,016.82	1,983.18
<a href="#">100-110-60-62730</a>	Jury Expense	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62760</a>	Publications & Subscriptions	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62770</a>	Membership	180.00	180.00	0.00	110.00	70.00
<a href="#">100-110-60-62880</a>	Bank Charges	2,750.00	2,750.00	284.76	1,364.41	1,385.59

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-60-62890</a>	Miscellaneous	700.00	700.00	50.00	1,334.82	-634.82
<a href="#">100-110-60-62980</a>	Security Fund	11,500.00	11,500.00	500.00	4,858.04	6,641.96
<a href="#">100-110-60-62990</a>	Technical Fund	11,500.00	11,500.00	108.00	3,844.19	7,655.81
<a href="#">100-110-60-63110</a>	Office Supplies	1,500.00	1,500.00	0.00	438.82	1,061.18
<a href="#">100-110-60-63140</a>	Printing	1,000.00	1,000.00	45.33	762.16	237.84
<a href="#">100-110-60-63240</a>	Minor Equipment	250.00	250.00	0.00	0.00	250.00
<b>Department: 60 - Municipal Court Total:</b>		<b>237,486.00</b>	<b>237,486.00</b>	<b>21,547.71</b>	<b>94,632.83</b>	<b>142,853.17</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-61110</a>	Full Time	144,475.00	144,475.00	11,092.08	54,651.35	89,823.65
<a href="#">100-110-70-61170</a>	Incentive - Longevity	9,926.00	9,926.00	769.34	3,846.70	6,079.30
<a href="#">100-110-70-61190</a>	Overtime	1,806.00	1,806.00	0.00	1,062.53	743.47
<a href="#">100-110-70-61410</a>	Retirement	18,284.00	18,284.00	1,375.94	7,058.14	11,225.86
<a href="#">100-110-70-61420</a>	Insurance (MedDntl/Life)	24,874.00	24,874.00	2,053.59	10,264.26	14,609.74
<a href="#">100-110-70-61430</a>	Workers Compensation	4,604.00	4,604.00	255.12	1,151.55	3,452.45
<a href="#">100-110-70-61450</a>	Soc Security/Medicare	2,265.00	2,265.00	143.41	733.14	1,531.86
<a href="#">100-110-70-61470</a>	TX Employ. Commisison	513.00	513.00	9.12	21.34	491.66
<a href="#">100-110-70-62170</a>	Mosquito Control	5,000.00	5,000.00	0.00	404.00	4,596.00
<a href="#">100-110-70-62230</a>	Garbage Coll-Residential	210,141.00	210,141.00	16,086.36	81,023.36	129,117.64
<a href="#">100-110-70-62235</a>	Residential Trash Receptacles	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-70-62340</a>	Telephone	3,000.00	3,000.00	175.13	958.52	2,041.48
<a href="#">100-110-70-62410</a>	Routine Maintenance	7,500.00	7,500.00	114.74	2,425.00	5,075.00
<a href="#">100-110-70-62420</a>	Equipment Maintenance	15,000.00	15,000.00	787.52	1,064.92	13,935.08
<a href="#">100-110-70-62450</a>	Building Maintenance	11,500.00	11,500.00	0.00	0.00	11,500.00
<a href="#">100-110-70-62455</a>	Grounds Maintenance	12,500.00	12,500.00	563.75	3,533.75	8,966.25
<a href="#">100-110-70-62470</a>	Sprinkler System	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-70-62490</a>	Public Works Maintenance	4,000.00	4,000.00	105.00	1,148.47	2,851.53
<a href="#">100-110-70-62520</a>	Equipment Leases	2,806.00	2,806.00	143.07	718.69	2,087.31
<a href="#">100-110-70-62630</a>	Electric	6,000.00	6,000.00	419.75	2,176.02	3,823.98
<a href="#">100-110-70-62720</a>	Training/Travel	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">100-110-70-62770</a>	Membership	0.00	0.00	0.00	43.33	-43.33
<a href="#">100-110-70-62890</a>	Miscellaneous	3,000.00	3,000.00	162.00	1,012.96	1,987.04
<a href="#">100-110-70-62900</a>	Emergency Response	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-70-62950</a>	MS4 Compliance	3,300.00	3,300.00	4,928.66	4,928.66	-1,628.66
<a href="#">100-110-70-63110</a>	Office Supplies	500.00	500.00	0.00	132.72	367.28
<a href="#">100-110-70-63150</a>	Misc. Consumables	500.00	500.00	0.00	281.61	218.39
<a href="#">100-110-70-63220</a>	Gasoline & Oil	15,000.00	15,000.00	2,132.94	7,225.00	7,775.00
<a href="#">100-110-70-63230</a>	Clothing & Uniforms	4,600.00	4,600.00	0.00	2,979.48	1,620.52
<a href="#">100-110-70-63240</a>	Minor Equipment	5,000.00	5,000.00	0.00	516.39	4,483.61
<a href="#">100-110-70-63260</a>	Maintenance Supplies	10,500.00	10,500.00	370.38	4,115.51	6,384.49
<a href="#">100-110-70-63350</a>	Fertilizer & Chemicals	1,000.00	1,000.00	0.00	225.00	775.00
<a href="#">100-110-70-63460</a>	R & M Drainage	10,000.00	10,000.00	0.00	1,120.00	8,880.00
<b>Department: 70 - Public Works Total:</b>		<b>555,594.00</b>	<b>555,594.00</b>	<b>41,687.90</b>	<b>194,822.40</b>	<b>360,771.60</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-61110</a>	Full Time	51,209.00	51,209.00	3,952.98	19,529.82	31,679.18
<a href="#">100-110-73-61170</a>	Incentive - Longevity	2,319.00	2,319.00	178.36	891.80	1,427.20
<a href="#">100-110-73-61190</a>	Overtime	768.00	768.00	0.00	527.27	240.73
<a href="#">100-110-73-61410</a>	Retirement	6,265.00	6,265.00	479.22	2,482.83	3,782.17
<a href="#">100-110-73-61420</a>	Insurance (MedDntl/Life)	11,257.00	11,257.00	935.19	4,674.98	6,582.02
<a href="#">100-110-73-61430</a>	Workers Compensation	1,776.00	1,776.00	128.91	466.47	1,309.53
<a href="#">100-110-73-61450</a>	Soc Security/Medicare	787.00	787.00	59.91	303.79	483.21
<a href="#">100-110-73-61470</a>	TX Employ. Commisison	234.00	234.00	4.14	8.40	225.60
<a href="#">100-110-73-62175</a>	R.O.W. Maintenance	22,500.00	22,500.00	0.00	0.00	22,500.00
<a href="#">100-110-73-62340</a>	Telephone	480.00	480.00	24.47	122.59	357.41
<a href="#">100-110-73-62410</a>	Routine Maintenance	1,000.00	1,000.00	0.00	-10.50	1,010.50
<a href="#">100-110-73-62420</a>	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-73-62440</a>	Street Maintenance	20,000.00	20,000.00	1,000.00	2,500.00	17,500.00
<a href="#">100-110-73-62630</a>	Electric	1,000.00	1,000.00	100.52	500.29	499.71
<a href="#">100-110-73-62670</a>	Elec Street Lts-Reliant	23,384.00	23,384.00	1,720.44	8,616.03	14,767.97
<a href="#">100-110-73-62680</a>	Elec Street Lts-Entergy	25,785.00	25,785.00	1,993.43	9,914.78	15,870.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-73-62720</a>	Training/Travel	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-62890</a>	Miscellaneous	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-63150</a>	Misc. Consumables	350.00	350.00	0.00	0.00	350.00
<a href="#">100-110-73-63220</a>	Gasoline & Oil	1,798.00	1,798.00	0.00	179.97	1,618.03
<a href="#">100-110-73-63240</a>	Minor Equipment	1,500.00	1,500.00	0.00	314.01	1,185.99
<a href="#">100-110-73-63260</a>	Maintenance Supplies	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-63270</a>	Signs	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>Department: 73 - Street Maintenance Total:</b>		<b>176,662.00</b>	<b>176,662.00</b>	<b>10,577.57</b>	<b>51,022.53</b>	<b>125,639.47</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-61110</a>	Full Time	98,398.00	98,398.00	7,576.99	37,542.81	60,855.19
<a href="#">100-110-76-61120</a>	Seasonal/Part Time	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">100-110-76-61170</a>	Incentive - Longevity	3,334.00	3,334.00	256.50	1,282.50	2,051.50
<a href="#">100-110-76-61190</a>	Overtime	1,121.00	1,121.00	0.00	1,324.70	-203.70
<a href="#">100-110-76-61410</a>	Retirement	11,908.00	11,908.00	908.69	4,759.82	7,148.18
<a href="#">100-110-76-61420</a>	Insurance (MedDntl/Life	20,247.00	20,247.00	1,689.89	8,446.93	11,800.07
<a href="#">100-110-76-61430</a>	Workers Compensation	3,829.00	3,829.00	278.35	2,147.89	1,681.11
<a href="#">100-110-76-61450</a>	Soc Security/Medicare	7,229.00	7,229.00	109.40	563.34	6,665.66
<a href="#">100-110-76-61470</a>	TX Employ. Commisison	2,031.00	2,031.00	7.82	15.76	2,015.24
<a href="#">100-110-76-62140</a>	Pool Management	32,000.00	32,000.00	0.00	0.00	32,000.00
<a href="#">100-110-76-62180</a>	Software & Support	600.00	600.00	0.00	107.36	492.64
<a href="#">100-110-76-62340</a>	Telephone	3,600.00	3,600.00	203.15	1,162.19	2,437.81
<a href="#">100-110-76-62410</a>	Routine Maintenance	1,500.00	1,500.00	8.25	174.47	1,325.53
<a href="#">100-110-76-62420</a>	Equipment Maintenance	3,000.00	3,000.00	106.68	106.68	2,893.32
<a href="#">100-110-76-62450</a>	Building Maintenance	2,500.00	2,500.00	55.00	108.77	2,391.23
<a href="#">100-110-76-62455</a>	Grounds Maintenance	12,500.00	12,500.00	0.00	275.00	12,225.00
<a href="#">100-110-76-62470</a>	Sprinkler System	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-76-62620</a>	Electric - Pool	6,000.00	6,000.00	370.43	2,001.57	3,998.43
<a href="#">100-110-76-62630</a>	Electric	1,850.00	1,850.00	110.65	536.42	1,313.58
<a href="#">100-110-76-62720</a>	Training/Travel	3,250.00	3,250.00	0.00	0.00	3,250.00
<a href="#">100-110-76-62770</a>	Membership	149.00	149.00	0.00	0.00	149.00
<a href="#">100-110-76-62880</a>	Bank Charges	300.00	300.00	14.90	59.60	240.40
<a href="#">100-110-76-63110</a>	Office Supplies	100.00	100.00	0.00	0.00	100.00
<a href="#">100-110-76-63140</a>	Printing	3,100.00	3,100.00	0.00	0.00	3,100.00
<a href="#">100-110-76-63150</a>	Misc. Consumables	750.00	750.00	0.00	0.00	750.00
<a href="#">100-110-76-63160</a>	Cleaning Supplies	250.00	250.00	0.00	53.17	196.83
<a href="#">100-110-76-63220</a>	Gasoline & Oil	5,000.00	5,000.00	158.92	854.35	4,145.65
<a href="#">100-110-76-63230</a>	Clothing & Uniforms	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">100-110-76-63240</a>	Minor Equipment	3,600.00	3,600.00	0.00	0.00	3,600.00
<a href="#">100-110-76-63260</a>	Maintenance Supplies	5,000.00	5,000.00	145.57	227.32	4,772.68
<a href="#">100-110-76-63350</a>	Fertilizer & Chemicals	3,200.00	3,200.00	225.00	562.94	2,637.06
<a href="#">100-110-76-63450</a>	Chemicals & Supplies	12,000.00	12,000.00	830.09	1,428.14	10,571.86
<a href="#">100-110-76-63510</a>	R & M Pool	5,000.00	5,000.00	348.99	498.99	4,501.01
<a href="#">100-110-76-66140</a>	Park Improvements	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-110-76-67130</a>	Transfer Out	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Department: 76 - Parks &amp; Recreation Total:</b>		<b>352,246.00</b>	<b>352,246.00</b>	<b>13,405.27</b>	<b>64,240.72</b>	<b>288,005.28</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-61110</a>	Full Time	1,072,114.00	1,072,114.00	83,525.02	401,000.18	671,113.82
<a href="#">100-110-80-61170</a>	Incentive - Longevity	127,673.00	127,673.00	9,882.54	49,228.06	78,444.94
<a href="#">100-110-80-61190</a>	Overtime	12,809.00	12,809.00	486.01	1,984.53	10,824.47
<a href="#">100-110-80-61410</a>	Retirement	141,934.00	141,934.00	10,891.67	53,568.00	88,366.00
<a href="#">100-110-80-61420</a>	Insurance (MedDntl/Life	148,327.00	148,327.00	12,331.10	60,181.43	88,145.57
<a href="#">100-110-80-61430</a>	Workers Compensation	32,860.00	32,860.00	2,303.73	11,599.36	21,260.64
<a href="#">100-110-80-61450</a>	Soc Security/Medicare	17,583.00	17,583.00	1,302.71	6,292.85	11,290.15
<a href="#">100-110-80-61470</a>	TX Employ. Commisison	3,060.00	3,060.00	59.30	157.54	2,902.46
<a href="#">100-110-80-62160</a>	Medical Screening	2,000.00	2,000.00	0.00	1,382.00	618.00
<a href="#">100-110-80-62185</a>	Security	650.00	650.00	53.46	273.30	376.70
<a href="#">100-110-80-62210</a>	Computer/Communications Service	43,636.00	43,636.00	2,253.17	21,210.10	22,425.90
<a href="#">100-110-80-62340</a>	Telephone	14,500.00	14,500.00	1,197.32	6,435.96	8,064.04
<a href="#">100-110-80-62350</a>	Postage	500.00	500.00	93.55	192.45	307.55

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-80-62410</a>	Vehicle Maintenance	27,000.00	27,000.00	-32.42	5,950.70	21,049.30
<a href="#">100-110-80-62420</a>	Equipment Maintenance	7,000.00	7,000.00	0.00	112.41	6,887.59
<a href="#">100-110-80-62450</a>	Building Maintenance	5,000.00	5,000.00	0.00	1,111.26	3,888.74
<a href="#">100-110-80-62480</a>	Major Repairs	20,000.00	20,000.00	1,616.77	2,274.63	17,725.37
<a href="#">100-110-80-62520</a>	Equipment Leases	23,500.00	23,500.00	259.96	1,326.92	22,173.08
<a href="#">100-110-80-62690</a>	L E O S E Training	1,622.00	1,622.00	0.00	0.00	1,622.00
<a href="#">100-110-80-62710</a>	Insurance	26,212.00	26,212.00	2,717.95	10,926.09	15,285.91
<a href="#">100-110-80-62720</a>	Training/Travel	10,000.00	10,000.00	50.00	3,332.16	6,667.84
<a href="#">100-110-80-62770</a>	Membership	0.00	0.00	0.00	43.33	-43.33
<a href="#">100-110-80-62860</a>	Special Projects	6,000.00	6,000.00	240.65	2,033.84	3,966.16
<a href="#">100-110-80-62870</a>	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-80-62890</a>	Miscellaneous	4,000.00	4,000.00	957.59	2,304.16	1,695.84
<a href="#">100-110-80-63140</a>	Printing	2,200.00	2,200.00	11.60	245.10	1,954.90
<a href="#">100-110-80-63150</a>	Misc. Consumables	6,000.00	6,000.00	231.21	1,310.93	4,689.07
<a href="#">100-110-80-63220</a>	Gasoline & Oil	46,000.00	46,000.00	3,730.60	17,997.05	28,002.95
<a href="#">100-110-80-63230</a>	Clothing & Uniforms	10,000.00	10,000.00	0.00	3,833.04	6,166.96
<a href="#">100-110-80-63240</a>	Minor Equipment	15,478.00	15,478.00	0.00	12,572.16	2,905.84
<a href="#">100-110-80-63250</a>	Publications & Subscriptions	330.00	330.00	0.00	0.00	330.00
<a href="#">100-110-80-63480</a>	R & M DD6	2,500.00	2,500.00	0.00	163.35	2,336.65
	<b>Department: 80 - Police Total:</b>	<b>1,831,488.00</b>	<b>1,831,488.00</b>	<b>134,163.49</b>	<b>679,042.89</b>	<b>1,152,445.11</b>
	<b>Department: 93 - Interfund Transfers</b>					
<a href="#">100-110-93-67130</a>	Transfer Out	100,000.00	100,000.00	0.00	0.00	100,000.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Expense Total:</b>	<b>4,570,160.00</b>	<b>4,570,160.00</b>	<b>315,004.07</b>	<b>1,535,906.41</b>	<b>3,034,253.59</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>2.00</b>	<b>2.00</b>	<b>122,167.43</b>	<b>948,305.32</b>	

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">200-250-00-51010</a>	Property Tax	277,941.00	277,941.00	15,669.33	307,416.85	-29,475.85
<a href="#">200-250-00-56100</a>	Interest Earnings	1,500.00	1,500.00	359.76	871.78	628.22
<a href="#">200-260-00-51010</a>	Property Tax	237,749.00	237,749.00	13,448.45	263,421.27	-25,672.27
<a href="#">200-260-00-56100</a>	Interest Earnings	50.00	50.00	222.01	283.48	-233.48
<a href="#">200-265-00-51010</a>	Property Tax	151,233.00	151,233.00	8,538.47	167,395.68	-16,162.68
<a href="#">200-265-00-56100</a>	Interest Earnings	25.00	25.00	135.49	154.11	-129.11
	<b>Department: 00 - General Revenues Total:</b>	<b>668,498.00</b>	<b>668,498.00</b>	<b>38,373.51</b>	<b>739,543.17</b>	<b>-71,045.17</b>
	<b>Revenue Total:</b>	<b>668,498.00</b>	<b>668,498.00</b>	<b>38,373.51</b>	<b>739,543.17</b>	<b>-71,045.17</b>
<b>Expense</b>						
<b>Department: 92 - Long Term Debt Service</b>						
<a href="#">200-250-92-67920</a>	Paying Agent Fees	550.00	550.00	0.00	0.00	550.00
<a href="#">200-250-92-68070</a>	Principal -Bonds Payable	185,000.00	185,000.00	0.00	0.00	185,000.00
<a href="#">200-250-92-68080</a>	Interest - Bonds Payable	142,390.00	142,390.00	0.00	0.00	142,390.00
<a href="#">200-260-92-67920</a>	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">200-260-92-68070</a>	Principal -Bonds Payable	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">200-260-92-68080</a>	Interest - Bonds Payable	37,250.00	37,250.00	0.00	0.00	37,250.00
<a href="#">200-265-92-67920</a>	Paying Agent Fees	200.00	200.00	0.00	0.00	200.00
<a href="#">200-265-92-68070</a>	Principal -Bonds Payable	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">200-265-92-68080</a>	Interest - Bonds Payable	1,032.00	1,032.00	0.00	0.00	1,032.00
	<b>Department: 92 - Long Term Debt Service Total:</b>	<b>716,922.00</b>	<b>716,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,922.00</b>
	<b>Expense Total:</b>	<b>716,922.00</b>	<b>716,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,922.00</b>
	<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-48,424.00</b>	<b>-48,424.00</b>	<b>38,373.51</b>	<b>739,543.17</b>	

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - CONSTRUCTION</b>					
<b>Revenue</b>					
<b>Department: 00 - General Revenues</b>					
<a href="#">300-350-00-56100</a> Interest Earnings	0.00	0.00	5.76	38.63	-38.63
<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>38.63</b>	<b>-38.63</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>38.63</b>	<b>-38.63</b>
<b>Expense</b>					
<b>Department: 85 - Water &amp; Sanitation</b>					
<a href="#">300-350-85-66270</a> Capital - Sewer System	0.00	0.00	3,027.50	173,032.80	-173,032.80
<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,027.50</b>	<b>173,032.80</b>	<b>-173,032.80</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,027.50</b>	<b>173,032.80</b>	<b>-173,032.80</b>
<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,021.74</b>	<b>-172,994.17</b>	

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">400-410-00-51020</a>	Sales Tax	650,000.00	650,000.00	88,297.96	305,300.88	344,699.12
<a href="#">400-410-00-54990</a>	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">400-410-00-56100</a>	Interest Earnings	15,000.00	15,000.00	1,582.94	8,737.28	6,262.72
	<b>Department: 00 - General Revenues Total:</b>	<b>668,000.00</b>	<b>668,000.00</b>	<b>89,880.90</b>	<b>314,038.16</b>	<b>353,961.84</b>
	<b>Revenue Total:</b>	<b>668,000.00</b>	<b>668,000.00</b>	<b>89,880.90</b>	<b>314,038.16</b>	<b>353,961.84</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-62080</a>	Economic Development Costs	13,000.00	13,000.00	0.00	5,825.00	7,175.00
<a href="#">400-410-50-62090</a>	Grants and Incentives	267,500.00	267,500.00	0.00	7,350.00	260,150.00
<a href="#">400-410-50-62110</a>	Legal	5,000.00	5,000.00	548.25	8,285.25	-3,285.25
<a href="#">400-410-50-62120</a>	Audit Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">400-410-50-62180</a>	Software & Support	1,500.00	1,500.00	356.83	1,309.33	190.67
<a href="#">400-410-50-62400</a>	Website Maintenance	0.00	0.00	169.07	2,218.82	-2,218.82
<a href="#">400-410-50-62720</a>	Training/Travel	6,500.00	6,500.00	8.00	3,033.97	3,466.03
<a href="#">400-410-50-62770</a>	Membership	9,645.00	9,645.00	0.00	8,245.00	1,400.00
<a href="#">400-410-50-62800</a>	Marketing/Promotion	30,000.00	30,000.00	0.00	18,027.43	11,972.57
<a href="#">400-410-50-62890</a>	Miscellaneous	500.00	500.00	85.62	243.76	256.24
<a href="#">400-410-50-63110</a>	Office Supplies	500.00	500.00	209.99	397.26	102.74
<a href="#">400-410-50-63240</a>	Minor Equipment	1,000.00	1,000.00	0.00	314.00	686.00
	<b>Department: 50 - Administration Total:</b>	<b>337,145.00</b>	<b>337,145.00</b>	<b>1,377.76</b>	<b>55,249.82</b>	<b>281,895.18</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">400-410-93-67130</a>	Transfer Out	759,942.00	759,942.00	171,393.17	239,038.48	520,903.52
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>759,942.00</b>	<b>759,942.00</b>	<b>171,393.17</b>	<b>239,038.48</b>	<b>520,903.52</b>
	<b>Expense Total:</b>	<b>1,097,087.00</b>	<b>1,097,087.00</b>	<b>172,770.93</b>	<b>294,288.30</b>	<b>802,798.70</b>
	<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>-429,087.00</b>	<b>-429,087.00</b>	<b>-82,890.03</b>	<b>19,749.86</b>	

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">401-420-00-51010</a>	Property Tax	249,649.00	249,649.00	0.00	0.00	249,649.00
<a href="#">401-420-00-56100</a>	Interest Earnings	15,000.00	15,000.00	900.54	4,970.57	10,029.43
	<b>Department: 00 - General Revenues Total:</b>	<b>264,649.00</b>	<b>264,649.00</b>	<b>900.54</b>	<b>4,970.57</b>	<b>259,678.43</b>
	<b>Revenue Total:</b>	<b>264,649.00</b>	<b>264,649.00</b>	<b>900.54</b>	<b>4,970.57</b>	<b>259,678.43</b>
<b>Expense</b>						
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">401-420-93-62110</a>	Legal	2,000.00	2,000.00	0.00	494.50	1,505.50
<a href="#">401-420-93-62120</a>	Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00	0.00
<a href="#">401-420-93-67130</a>	Transfer Out	12,482.00	12,482.00	0.00	0.00	12,482.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>17,482.00</b>	<b>17,482.00</b>	<b>3,000.00</b>	<b>3,494.50</b>	<b>13,987.50</b>
	<b>Expense Total:</b>	<b>17,482.00</b>	<b>17,482.00</b>	<b>3,000.00</b>	<b>3,494.50</b>	<b>13,987.50</b>
	<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>247,167.00</b>	<b>247,167.00</b>	<b>-2,099.46</b>	<b>1,476.07</b>	



Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 500 - FIXED ASSETS</b>						
<b>Expense</b>						
<b>Department: 80 - Police</b>						
<a href="#">500-510-80-70000</a>	Gain/Loss on Sales of Assets	0.00	0.00	0.00	8,120.63	-8,120.63
	<b>Department: 80 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,120.63</b>	<b>-8,120.63</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,120.63</b>	<b>-8,120.63</b>
	<b>Fund: 500 - FIXED ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,120.63</b>	

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 700 - OAK GROVE VILLAGE PID</b>					
<b>Revenue</b>					
<b>Department: 00 - General Revenues</b>					
<a href="#">700-710-00-56100</a> Interest Earnings	0.00	0.00	2.32	12.55	-12.55
<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>12.55</b>	<b>-12.55</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>12.55</b>	<b>-12.55</b>
<b>Fund: 700 - OAK GROVE VILLAGE PID Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>12.55</b>	

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - WATER/SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-52070</a>	Impact Fees	10,000.00	10,000.00	0.00	34,152.00	-24,152.00
<a href="#">800-810-85-54300</a>	Water Service Fees	658,147.00	658,147.00	44,238.69	236,406.59	421,740.41
<a href="#">800-810-85-54310</a>	Tap Connection Fees	3,000.00	3,000.00	0.00	3,150.00	-150.00
<a href="#">800-810-85-54340</a>	Reconnection Fees	3,000.00	3,000.00	440.00	1,240.00	1,760.00
<a href="#">800-810-85-54350</a>	Sewer Service Fees	519,435.00	519,435.00	39,096.83	203,038.72	316,396.28
<a href="#">800-810-85-54360</a>	Penalty & Interest W/S Billing	10,000.00	10,000.00	1,048.18	2,028.35	7,971.65
<a href="#">800-810-85-54390</a>	Lone Star Groundwater Conservation Fees	5,939.00	5,939.00	653.13	3,254.53	2,684.47
<a href="#">800-810-85-54400</a>	Groundwater Reduction Program	511,618.00	511,618.00	23,064.54	123,209.10	388,408.90
<a href="#">800-810-85-54980</a>	Misc. Revenues W/S	2,500.00	2,500.00	-142.02	587.98	1,912.02
<a href="#">800-810-85-56100</a>	Interest Earnings	22,600.00	22,600.00	1,214.23	6,702.21	15,897.79
<a href="#">800-810-85-56210</a>	S M C M U D Reimb	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-59000</a>	Capital Contributions	-312,395.00	-312,395.00	0.00	0.00	-312,395.00
<b>Department: 85 - Water &amp; Sanitation Total:</b>		<b>1,443,844.00</b>	<b>1,443,844.00</b>	<b>109,613.58</b>	<b>613,769.48</b>	<b>830,074.52</b>
<b>Revenue Total:</b>		<b>1,443,844.00</b>	<b>1,443,844.00</b>	<b>109,613.58</b>	<b>613,769.48</b>	<b>830,074.52</b>

<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-61110</a>	Full Time	294,743.00	294,743.00	22,776.59	112,578.96	182,164.04
<a href="#">800-810-85-61170</a>	Incentive - Longevity	21,859.00	21,859.00	1,721.82	8,609.10	13,249.90
<a href="#">800-810-85-61190</a>	Overtime	5,564.00	5,564.00	401.73	3,539.98	2,024.02
<a href="#">800-810-85-61410</a>	Retirement	37,710.00	37,710.00	2,888.38	14,781.07	22,928.93
<a href="#">800-810-85-61420</a>	Insurance (MedDntl/Life	48,921.00	48,921.00	4,078.16	20,385.74	28,535.26
<a href="#">800-810-85-61430</a>	Workers Compensation	5,361.00	5,361.00	456.40	2,634.80	2,726.20
<a href="#">800-810-85-61450</a>	Soc Security/Medicare	4,671.00	4,671.00	337.35	1,701.89	2,969.11
<a href="#">800-810-85-61470</a>	TX Employ. Commisson	1,017.00	1,017.00	16.53	41.91	975.09
<a href="#">800-810-85-62000</a>	Project Planning	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-62120</a>	Audit Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">800-810-85-62150</a>	Engineering	7,500.00	7,500.00	0.00	108.75	7,391.25
<a href="#">800-810-85-62180</a>	Software & Support	4,978.00	4,978.00	54.00	4,137.35	840.65
<a href="#">800-810-85-62190</a>	Billing/Collection	28,000.00	28,000.00	830.33	5,565.04	22,434.96
<a href="#">800-810-85-62340</a>	Telephone	5,820.00	5,820.00	252.51	1,548.06	4,271.94
<a href="#">800-810-85-62350</a>	Postage	7,000.00	7,000.00	631.85	3,074.97	3,925.03
<a href="#">800-810-85-62410</a>	Routine Maintenance	3,000.00	3,000.00	70.06	3,311.59	-311.59
<a href="#">800-810-85-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	348.69	1,651.31
<a href="#">800-810-85-62520</a>	Equipment Leases	8,558.00	8,558.00	436.96	3,641.26	4,916.74
<a href="#">800-810-85-62630</a>	Electric	50,000.00	50,000.00	3,973.14	20,774.58	29,225.42
<a href="#">800-810-85-62640</a>	Gas	606.00	606.00	19.95	187.28	418.72
<a href="#">800-810-85-62650</a>	Purchased Sewer	163,795.00	163,795.00	13,071.47	65,357.35	98,437.65
<a href="#">800-810-85-62720</a>	Training/Travel	5,500.00	5,500.00	0.00	425.00	5,075.00
<a href="#">800-810-85-62770</a>	Membership	1,650.00	1,650.00	0.00	0.00	1,650.00
<a href="#">800-810-85-62840</a>	Lab. Expenses	1,500.00	1,500.00	75.00	975.00	525.00
<a href="#">800-810-85-62890</a>	Miscellaneous	4,000.00	4,000.00	0.00	5,147.27	-1,147.27
<a href="#">800-810-85-62900</a>	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">800-810-85-62920</a>	Groundwater Usage Fee	5,609.00	5,609.00	0.00	2,304.29	3,304.71
<a href="#">800-810-85-62930</a>	Groundwater Reduction (SJRA)	180,142.00	180,142.00	20,813.52	113,022.00	67,120.00
<a href="#">800-810-85-62935</a>	Surface Water (SJRA)	298,935.00	298,935.00	0.00	0.00	298,935.00
<a href="#">800-810-85-63110</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">800-810-85-63140</a>	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">800-810-85-63220</a>	Gasoline & Oil	5,500.00	5,500.00	486.06	2,511.53	2,988.47
<a href="#">800-810-85-63230</a>	Clothing & Uniforms	2,300.00	2,300.00	0.00	1,870.03	429.97
<a href="#">800-810-85-63240</a>	Minor Equipment	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">800-810-85-63410</a>	R & M Water	50,000.00	50,000.00	643.78	14,303.06	35,696.94
<a href="#">800-810-85-63440</a>	R & M Sewer	10,000.00	10,000.00	2,200.00	3,110.00	6,890.00
<a href="#">800-810-85-63450</a>	Chemicals & Supplies	5,500.00	5,500.00	675.00	2,452.50	3,047.50
<a href="#">800-810-85-63520</a>	Water Meters	20,000.00	20,000.00	0.00	3,269.47	16,730.53
<b>Department: 85 - Water &amp; Sanitation Total:</b>		<b>1,334,739.00</b>	<b>1,334,739.00</b>	<b>76,910.59</b>	<b>421,718.52</b>	<b>913,020.48</b>

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">800-810-93-67130</a> Transfer Out	109,106.00	109,106.00	0.00	54,381.05	54,724.95
<b>Department: 93 - Interfund Transfers Total:</b>	<b>109,106.00</b>	<b>109,106.00</b>	<b>0.00</b>	<b>54,381.05</b>	<b>54,724.95</b>
<b>Expense Total:</b>	<b>1,443,845.00</b>	<b>1,443,845.00</b>	<b>76,910.59</b>	<b>476,099.57</b>	<b>967,745.43</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>-1.00</b>	<b>-1.00</b>	<b>32,702.99</b>	<b>137,669.91</b>	

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">900-950-00-56100</a>	Interest Earnings	15,000.00	15,000.00	2,777.47	15,330.61	-330.61
<b>Department: 00 - General Revenues Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>2,777.47</b>	<b>15,330.61</b>	<b>-330.61</b>
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-57130</a>	Trfr In From General Fund	234,650.00	234,650.00	0.00	0.00	234,650.00
<b>Department: 50 - Administration Total:</b>		<b>234,650.00</b>	<b>234,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,650.00</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-57130</a>	Trfr In From Water/Sewer	46,956.00	46,956.00	0.00	34,152.00	12,804.00
<b>Department: 85 - Water &amp; Sanitation Total:</b>		<b>46,956.00</b>	<b>46,956.00</b>	<b>0.00</b>	<b>34,152.00</b>	<b>12,804.00</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">900-950-93-57130</a>	Trfr In From EDC	510,000.00	510,000.00	164,892.20	207,321.21	302,678.79
<b>Department: 93 - Interfund Transfers Total:</b>		<b>510,000.00</b>	<b>510,000.00</b>	<b>164,892.20</b>	<b>207,321.21</b>	<b>302,678.79</b>
<b>Revenue Total:</b>		<b>806,606.00</b>	<b>806,606.00</b>	<b>167,669.67</b>	<b>256,803.82</b>	<b>549,802.18</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-62110</a>	Legal	25,000.00	25,000.00	360.50	2,539.50	22,460.50
<a href="#">900-950-50-66170</a>	Capital - Equipment	12,500.00	12,500.00	0.00	11,524.58	975.42
<a href="#">900-950-50-66400</a>	Contingency Reserve	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Department: 50 - Administration Total:</b>		<b>87,500.00</b>	<b>87,500.00</b>	<b>360.50</b>	<b>14,064.08</b>	<b>73,435.92</b>
<b>Department: 70 - Public Works</b>						
<a href="#">900-950-70-66170</a>	Capital - Equipment	90,000.00	90,000.00	0.00	0.00	90,000.00
<a href="#">900-950-70-66180</a>	Capital - Street Paving	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">900-950-70-66260</a>	Capital - Drainage	790,000.00	790,000.00	0.00	0.00	790,000.00
<b>Department: 70 - Public Works Total:</b>		<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130,000.00</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">900-950-73-62150</a>	Engineering	90,000.00	90,000.00	164,892.20	170,652.20	-80,652.20
<b>Department: 73 - Street Maintenance Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>164,892.20</b>	<b>170,652.20</b>	<b>-80,652.20</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">900-950-76-66140</a>	Park Improvements	260,000.00	260,000.00	0.00	36,669.01	223,330.99
<b>Department: 76 - Parks &amp; Recreation Total:</b>		<b>260,000.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>36,669.01</b>	<b>223,330.99</b>
<b>Department: 80 - Police</b>						
<a href="#">900-950-80-66170</a>	Capital - Equipment	94,550.00	94,550.00	0.00	72,233.15	22,316.85
<a href="#">900-950-80-68500</a>	Principal - Capital Leases	93,933.00	93,933.00	75,423.78	93,933.35	-0.35
<a href="#">900-950-80-68550</a>	Interest - Capital Lease	9,444.00	9,444.00	8,304.18	9,443.82	0.18
<b>Department: 80 - Police Total:</b>		<b>197,927.00</b>	<b>197,927.00</b>	<b>83,727.96</b>	<b>175,610.32</b>	<b>22,316.68</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-62660</a>	SMCMUD Plant Modifications	175,000.00	175,000.00	0.00	0.00	175,000.00
<a href="#">900-950-85-66200</a>	Capital - Water System	185,000.00	185,000.00	3,336.14	146,052.15	38,947.85
<b>Department: 85 - Water &amp; Sanitation Total:</b>		<b>360,000.00</b>	<b>360,000.00</b>	<b>3,336.14</b>	<b>146,052.15</b>	<b>213,947.85</b>
<b>Expense Total:</b>		<b>2,125,427.00</b>	<b>2,125,427.00</b>	<b>252,316.80</b>	<b>543,047.76</b>	<b>1,582,379.24</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>		<b>-1,318,821.00</b>	<b>-1,318,821.00</b>	<b>-84,647.13</b>	<b>-286,243.94</b>	
<b>Total Surplus (Deficit):</b>		<b>-1,549,164.00</b>	<b>-1,549,164.00</b>	<b>20,587.89</b>	<b>1,379,398.14</b>	

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
<b>Revenue</b>					
00 - General Revenues	3,222,673.00	3,222,673.00	341,421.55	2,002,500.59	1,220,172.41
55 - Buildings & Permits	146,280.00	146,280.00	14,112.52	84,279.36	62,000.64
60 - Municipal Court	505,060.00	505,060.00	39,253.00	178,960.08	326,099.92
70 - Public Works	285,339.00	285,339.00	24,900.16	117,460.87	167,878.13
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	80,250.00	80,250.00	582.50	3,227.50	77,022.50
80 - Police	112,069.00	112,069.00	10,400.80	45,837.00	66,232.00
93 - Interfund Transfers	218,441.00	218,441.00	6,500.97	51,946.33	166,494.67
<b>Revenue Total:</b>	<b>4,570,162.00</b>	<b>4,570,162.00</b>	<b>437,171.50</b>	<b>2,484,211.73</b>	<b>2,085,950.27</b>
<b>Expense</b>					
50 - Administration	1,022,765.00	1,022,765.00	70,757.95	339,774.97	682,990.03
55 - Buildings & Permits	293,919.00	293,919.00	22,864.18	112,370.07	181,548.93
60 - Municipal Court	237,486.00	237,486.00	21,547.71	94,632.83	142,853.17
70 - Public Works	555,594.00	555,594.00	41,687.90	194,822.40	360,771.60
73 - Street Maintenance	176,662.00	176,662.00	10,577.57	51,022.53	125,639.47
76 - Parks & Recreation	352,246.00	352,246.00	13,405.27	64,240.72	288,005.28
80 - Police	1,831,488.00	1,831,488.00	134,163.49	679,042.89	1,152,445.11
93 - Interfund Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Expense Total:</b>	<b>4,570,160.00</b>	<b>4,570,160.00</b>	<b>315,004.07</b>	<b>1,535,906.41</b>	<b>3,034,253.59</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>2.00</b>	<b>2.00</b>	<b>122,167.43</b>	<b>948,305.32</b>	<b>-948,303.32</b>

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 02/29/2020**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 200 - DEBT SERVICE</b>					
<b>Revenue</b>					
00 - General Revenues	668,498.00	668,498.00	38,373.51	739,543.17	-71,045.17
<b>Revenue Total:</b>	<b>668,498.00</b>	<b>668,498.00</b>	<b>38,373.51</b>	<b>739,543.17</b>	<b>-71,045.17</b>
<b>Expense</b>					
92 - Long Term Debt Service	716,922.00	716,922.00	0.00	0.00	716,922.00
<b>Expense Total:</b>	<b>716,922.00</b>	<b>716,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,922.00</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-48,424.00</b>	<b>-48,424.00</b>	<b>38,373.51</b>	<b>739,543.17</b>	<b>-787,967.17</b>

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 02/29/2020**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 300 - CONSTRUCTION</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	0.00	5.76	38.63	-38.63
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>38.63</b>	<b>-38.63</b>
<b>Expense</b>					
85 - Water & Sanitation	0.00	0.00	3,027.50	173,032.80	-173,032.80
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,027.50</b>	<b>173,032.80</b>	<b>-173,032.80</b>
<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,021.74</b>	<b>-172,994.17</b>	<b>172,994.17</b>



**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 02/29/2020**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>					
<b>Revenue</b>					
00 - General Revenues	668,000.00	668,000.00	89,880.90	314,038.16	353,961.84
<b>Revenue Total:</b>	<b>668,000.00</b>	<b>668,000.00</b>	<b>89,880.90</b>	<b>314,038.16</b>	<b>353,961.84</b>
<b>Expense</b>					
50 - Administration	337,145.00	337,145.00	1,377.76	55,249.82	281,895.18
93 - Interfund Transfers	759,942.00	759,942.00	171,393.17	239,038.48	520,903.52
<b>Expense Total:</b>	<b>1,097,087.00</b>	<b>1,097,087.00</b>	<b>172,770.93</b>	<b>294,288.30</b>	<b>802,798.70</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>-429,087.00</b>	<b>-429,087.00</b>	<b>-82,890.03</b>	<b>19,749.86</b>	<b>-448,836.86</b>

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 02/29/2020**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>					
<b>Revenue</b>					
00 - General Revenues	264,649.00	264,649.00	900.54	4,970.57	259,678.43
<b>Revenue Total:</b>	<b>264,649.00</b>	<b>264,649.00</b>	<b>900.54</b>	<b>4,970.57</b>	<b>259,678.43</b>
<b>Expense</b>					
93 - Interfund Transfers	17,482.00	17,482.00	3,000.00	3,494.50	13,987.50
<b>Expense Total:</b>	<b>17,482.00</b>	<b>17,482.00</b>	<b>3,000.00</b>	<b>3,494.50</b>	<b>13,987.50</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>247,167.00</b>	<b>247,167.00</b>	<b>-2,099.46</b>	<b>1,476.07</b>	<b>245,690.93</b>

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 02/29/2020**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 500 - FIXED ASSETS</b>					
<b>Expense</b>					
80 - Police	0.00	0.00	0.00	8,120.63	-8,120.63
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,120.63</b>	<b>-8,120.63</b>
<b>Fund: 500 - FIXED ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,120.63</b>	<b>-8,120.63</b>

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 700 - OAK GROVE VILLAGE PID</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	0.00	2.32	12.55	-12.55
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>12.55</b>	<b>-12.55</b>
<b>Fund: 700 - OAK GROVE VILLAGE PID Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>12.55</b>	<b>-12.55</b>

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 02/29/2020**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 800 - WATER/SEWER FUND</b>					
<b>Revenue</b>					
85 - Water & Sanitation	1,443,844.00	1,443,844.00	109,613.58	613,769.48	830,074.52
<b>Revenue Total:</b>	<b>1,443,844.00</b>	<b>1,443,844.00</b>	<b>109,613.58</b>	<b>613,769.48</b>	<b>830,074.52</b>
<b>Expense</b>					
85 - Water & Sanitation	1,334,739.00	1,334,739.00	76,910.59	421,718.52	913,020.48
93 - Interfund Transfers	109,106.00	109,106.00	0.00	54,381.05	54,724.95
<b>Expense Total:</b>	<b>1,443,845.00</b>	<b>1,443,845.00</b>	<b>76,910.59</b>	<b>476,099.57</b>	<b>967,745.43</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>-1.00</b>	<b>-1.00</b>	<b>32,702.99</b>	<b>137,669.91</b>	<b>-137,670.91</b>

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 02/29/2020**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Revenue</b>					
00 - General Revenues	15,000.00	15,000.00	2,777.47	15,330.61	-330.61
50 - Administration	234,650.00	234,650.00	0.00	0.00	234,650.00
85 - Water & Sanitation	46,956.00	46,956.00	0.00	34,152.00	12,804.00
93 - Interfund Transfers	510,000.00	510,000.00	164,892.20	207,321.21	302,678.79
<b>Revenue Total:</b>	<b>806,606.00</b>	<b>806,606.00</b>	<b>167,669.67</b>	<b>256,803.82</b>	<b>549,802.18</b>
<b>Expense</b>					
50 - Administration	87,500.00	87,500.00	360.50	14,064.08	73,435.92
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	164,892.20	170,652.20	-80,652.20
76 - Parks & Recreation	260,000.00	260,000.00	0.00	36,669.01	223,330.99
80 - Police	197,927.00	197,927.00	83,727.96	175,610.32	22,316.68
85 - Water & Sanitation	360,000.00	360,000.00	3,336.14	146,052.15	213,947.85
<b>Expense Total:</b>	<b>2,125,427.00</b>	<b>2,125,427.00</b>	<b>252,316.80</b>	<b>543,047.76</b>	<b>1,582,379.24</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-1,318,821.00</b>	<b>-1,318,821.00</b>	<b>-84,647.13</b>	<b>-286,243.94</b>	<b>-1,032,577.06</b>
<b>Total Surplus (Deficit):</b>	<b>-1,549,164.00</b>	<b>-1,549,164.00</b>	<b>20,587.89</b>	<b>1,379,398.14</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	2.00	2.00	122,167.43	948,305.32	-948,303.32
200 - DEBT SERVICE	-48,424.00	-48,424.00	38,373.51	739,543.17	-787,967.17
300 - CONSTRUCTION	0.00	0.00	-3,021.74	-172,994.17	172,994.17
400 - ECONOMIC DEVELOPME...	-429,087.00	-429,087.00	-82,890.03	19,749.86	-448,836.86
401 - ORN DEVELOPMENT AU...	247,167.00	247,167.00	-2,099.46	1,476.07	245,690.93
500 - FIXED ASSETS	0.00	0.00	0.00	-8,120.63	8,120.63
700 - OAK GROVE VILLAGE PID	0.00	0.00	2.32	12.55	-12.55
800 - WATER/SEWER FUND	-1.00	-1.00	32,702.99	137,669.91	-137,670.91
900 - CAPITAL IMPROVEMENTS..	-1,318,821.00	-1,318,821.00	-84,647.13	-286,243.94	-1,032,577.06
<b>Total Surplus (Deficit):</b>	<b>-1,549,164.00</b>	<b>-1,549,164.00</b>	<b>20,587.89</b>	<b>1,379,398.14</b>	

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

ACCOUNT NAME	ACC'T	BALANCE 01/31/2020	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 02/29/2020
GENERAL FUND	1291700004	3,649,430.57	400,000.00	(708,372.15)	4,440.27	3,345,498.69
W/S OPERATING FUND	1291700006	444,840.41			562.21	445,402.62
WATER/SEWER RESERVE	1291700007	515,907.22			652.02	516,559.24
CAP. IMPROVEMENT RESERVE	1291700005	1,836,065.01			2,320.57	1,838,385.58
WATER PLANT CONSTRUCTION	1291700012	361,521.43			456.90	361,978.33
OAK RIDGE GROVE PID	1291700008	1,799.13			2.32	1,801.45
DEBT SERVICE (TWDB)	1291700009	89,634.09	297,817.14		359.76	387,810.99
DEBT SERVICE (2012 C.O.'S)	1291700011	10,784.47	251,767.39		222.01	262,773.87
DEBT SERVICE (2013 TAX NOTE)	1291700013	3,281.10	158,787.62		135.49	162,204.21
TIRZ FUND	1291700015	712,516.51	-		900.54	713,417.05
ORN ECON DEV CORP	1702200001	1,252,446.03	-		1,582.94	1,254,028.97
<b>TOTAL TEXPOOL</b>		<b>8,878,225.97</b>	<b>1,108,372.15</b>	<b>(708,372.15)</b>	<b>11,635.03</b>	<b>9,289,861.00</b>



**PAYMENT REGISTER - FEBRUARY 2020**

<b>Date</b>	<b>Payment #</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
02/24/2020	1589	JONES & CARTER, INC	\$ 3,027.50	Check
02/10/2020	46200	ACCURATE UTILITY SUPPLY, LLC	\$ 990.00	Check
02/10/2020	46201	ALEXANDER, KATIE	\$ 100.00	Check
02/10/2020	46202	ALEXANDER, KATIE	\$ 100.00	Check
02/10/2020	46203	VOIDED CHECK	\$ -	Check
02/10/2020	46204	BETA TECHNOLOGY, INC.	\$ 229.51	Check
02/10/2020	46205	BIO-TECH	\$ 30.00	Check
02/10/2020	46206	BOBCAT OF HOUSTON	\$ 254.94	Check
02/10/2020	46207	BROWN, MICKEAL	\$ 200.00	Check
02/10/2020	46208	CENTERPOINT ENERGY	\$ 274.36	Check
02/10/2020	46209	CENTERPOINT ENERGY	\$ 1,757.27	Check
02/10/2020	46210	CHARTER COMMUNICATIONS	\$ 102.99	Check
02/10/2020	46211	CITY OF OAK RIDGE NORTH	\$ 119.50	Check
02/10/2020	46212	CONROE TRUCK & TRAILER	\$ 101.47	Check
02/10/2020	46213	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
02/10/2020	46214	DENHAM, MARK V.	\$ 100.00	Check
02/10/2020	46215	ELAN FINANCIAL SERVICES	\$ 1,094.08	Check
02/10/2020	46216	ENTERGY	\$ 5,109.52	Check
02/10/2020	46217	ENTRUST ENERGY	\$ 190.88	Check
02/10/2020	46218	FAULKNER, DARLA	\$ 250.00	Check
02/10/2020	46219	H D R	\$ 19.50	Check
02/10/2020	46220	HARRIS COUNTY TREASURER	\$ 65.75	Check
02/10/2020	46221	HUFCO	\$ 59.29	Check
02/10/2020	46222	HUFFMAN, NATHAN	\$ 100.00	Check
02/10/2020	46223	IRON MOUNTAIN	\$ 603.30	Check
02/10/2020	46224	JAMAR TECHNOLOGIES INC.	\$ 2,617.00	Check
02/10/2020	46225	KUSTOM SIGNALS, INC.	\$ 51.24	Check
02/10/2020	46226	LESLIE'S POOL SUPPLIES	\$ 348.99	Check
02/10/2020	46227	MCB TECHNOLOGIES, LLC	\$ 3,715.00	Check
02/10/2020	46228	MONTGOMERY COUNTY ESD 8	\$ 1,267.80	Check
02/10/2020	46229	NORTH WATER DISTRICT LAB	\$ 75.00	Check
02/10/2020	46230	OFFICE DEPOT, INC	\$ 505.46	Check
02/10/2020	46231	OLLER, MELVIN L.	\$ 50.00	Check
02/10/2020	46232	O'REILLY AUTOMOTIVE, INC.	\$ 647.85	Check
02/10/2020	46233	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
02/10/2020	46234	PITNEY BOWES	\$ 208.99	Check
02/10/2020	46235	POOLSURE	\$ 675.00	Check
02/10/2020	46236	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
02/10/2020	46237	SIMON JR., JAMES LOUIS	\$ 50.00	Check
02/10/2020	46238	SIPP, GARY	\$ 50.00	Check
02/10/2020	46239	SMOOT, JONATHON	\$ 50.00	Check
02/10/2020	46240	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 13,071.47	Check
02/10/2020	46241	STRATUS AUDIO, INC.	\$ 50.00	Check
02/10/2020	46242	TARVER, CLEO B	\$ 75.00	Check
02/10/2020	46243	TBC RETAIL GROUP, INC.	\$ 329.75	Check

**PAYMENT REGISTER - FEBRUARY 2020**

<b>Date</b>	<b>Payment #</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
02/10/2020	46244	TEXAS TOP COP SHOP	\$ 806.08	Check
02/10/2020	46245	THE HOUSTON CHRONICLE	\$ 1,350.72	Check
02/10/2020	46246	THE NICHOLS FIRM PLLC	\$ 5,814.75	Check
02/10/2020	46247	THE RETAIL COACH	\$ 3,500.00	Check
02/10/2020	46248	TML INTERGOVERNMENTAL RISK POOL	\$ 1,331.82	Check
02/10/2020	46249	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 53.80	Check
02/10/2020	46250	TYLER TECHNOLOGIES	\$ 52.00	Check
02/10/2020	46251	U S POSTAL SERVICE B M E	\$ 1,840.00	Check
02/10/2020	46252	WACHTLER, CARISSA	\$ 50.00	Check
02/10/2020	46253	WALTER, WILLIAM	\$ 100.00	Check
02/10/2020	46254	WASTE MANAGEMENT	\$ 16,100.40	Check
02/10/2020	46255	WEBB'S UNIFORMS	\$ 141.26	Check
02/24/2020	46258	AMERICAN HOMES 4 RENT	\$ 1,122.65	Check
02/24/2020	46259	BATTERIES PLUS BULBS #427	\$ 30.95	Check
02/24/2020	46260	BELT HARRIS PECHACEK, LLLP	\$ 10,600.00	Check
02/24/2020	46261	BLEYL & ASSOCIATES	\$ 1,766.38	Check
02/24/2020	46262	BROOKSIDE EQUIPMENT SALES	\$ 519.44	Check
02/24/2020	46263	BUCKEYE CLEANING CENTERS	\$ 505.58	Check
02/24/2020	46264	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
02/24/2020	46265	DENHAM, MARK V.	\$ 100.00	Check
02/24/2020	46266	ECKEL, ERIC	\$ 100.00	Check
02/24/2020	46267	ENTRUST ENERGY	\$ 2,137.12	Check
02/24/2020	46268	EXXONMOBIL	\$ 114.88	Check
02/24/2020	46269	FAULKNER, DARLA	\$ 250.00	Check
02/24/2020	46270	FERGUSON ENTERPRISES, INC	\$ 529.97	Check
02/24/2020	46271	GJ BORING & CONSTRUCTION SERVICES	\$ 2,200.00	Check
02/24/2020	46272	GULLO FORD	\$ 686.94	Check
02/24/2020	46273	HOME DEPOT CREDIT SERVICES	\$ 899.75	Check
02/24/2020	46274	HUFFMAN, NATHAN	\$ 100.00	Check
02/24/2020	46275	INTERNATIONAL CODE COUNCIL	\$ 1,149.20	Check
02/24/2020	46276	JONES & CARTER, INC	\$ 70.00	Check
02/24/2020	46277	KUSTOM SIGNALS, INC.	\$ 550.00	Check
02/24/2020	46278	LEGALSHIELD	\$ 118.55	Check
02/24/2020	46279	LOGIX FIBER NETWORKS	\$ 2,156.09	Check
02/24/2020	46280	LONE STAR PAVEMENT SVCS, INC.	\$ 1,218.78	Check
02/24/2020	46281	MCGREW, DANIEL	\$ 100.00	Check
02/24/2020	46282	MONTGOMERY COUNTY ESD 8	\$ 991.00	Check
02/24/2020	46283	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
02/24/2020	46284	MOTOROLA	\$ 376.64	Check
02/24/2020	46285	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 130,183.13	Check
02/24/2020	46286	OFFICE DEPOT, INC	\$ 439.82	Check
02/24/2020	46287	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
02/24/2020	46288	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 3,193.86	Check
02/24/2020	46289	POOLSURE	\$ 130.00	Check
02/24/2020	46290	SAM'S CLUB MASTERCARD	\$ 7,039.09	Check

**PAYMENT REGISTER - FEBRUARY 2020**

<b>Date</b>	<b>Payment #</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
02/24/2020	46292	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 19,361.16	Check
02/24/2020	46293	SNOW, HENRY KENNETH	\$ 100.00	Check
02/24/2020	46294	SOUTHSIDE BANK	\$ 83,727.96	Check
02/24/2020	46295	T CONSTRUCTION LLC	\$ 862.02	Check
02/24/2020	46296	THE HOUSTON CHRONICLE	\$ 110.82	Check
02/24/2020	46297	TOUCAN PRINTING, INC.	\$ 314.00	Check
02/24/2020	46298	UBEO OF EAST TEXAS, INC	\$ 90.08	Check
02/24/2020	46299	UBEO OF EAST TEXAS, INC.	\$ 1,945.00	Check
02/24/2020	46300	WHITENER ENTERPRISES, INC	\$ 8,736.75	Check
02/28/2020	46301	THE HOUSTON CHRONICLE	\$ 223.51	Check
02/28/2020	46302	VICTOR INSURANCE MANAGERS, INC.	\$ 400.00	Check
02/01/2020	DFT0002882	HOME DEPOT CREDIT SERVICES	\$ 680.32	Bank Draft
02/08/2020	DFT0002899	ADT SECURITY SERVICES	\$ 55.46	Bank Draft
02/06/2020	DFT0002900	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 238.76	Bank Draft
02/20/2020	DFT0002901	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,494.16	Bank Draft
02/28/2020	DFT0002902	AFLAC	\$ 1,506.73	Bank Draft
02/14/2020	DFT0002903	PAYCHEX	\$ 50.00	Bank Draft
02/28/2020	DFT0002912	VERIZON WIRELESS	\$ 2,039.00	Bank Draft

**TOTAL**

**\$ 368,038.54**