

**GENERAL FUND SUMMARY
AS OF FEBRUARY 28, 2023**

Fund: 100 - GENERAL FUND Summary	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% Remaining
Revenue						
00 - General Revenues	\$ 4,377,941.00	\$ 4,377,941.00	\$ 522,407.92	\$ 2,458,797.87	\$ 1,919,143.13	43.84%
55 - Buildings & Permits	\$ 190,600.00	\$ 190,600.00	\$ 9,893.51	\$ 50,239.64	\$ 140,360.36	73.64%
60 - Municipal Court	\$ 558,575.00	\$ 558,575.00	\$ 45,647.26	\$ 249,459.09	\$ 309,115.91	55.34%
70 - Public Works	\$ 352,380.00	\$ 352,380.00	\$ 30,710.50	\$ 146,785.39	\$ 205,594.61	58.34%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 52,950.00	\$ 52,950.00	\$ 900.00	\$ 3,994.50	\$ 48,955.50	92.46%
80 - Police	\$ 120,524.00	\$ 120,524.00	\$ 11,925.41	\$ 49,659.95	\$ 70,864.05	58.80%
93 - Interfund Transfers	\$ 307,231.00	\$ 307,231.00	\$ 8,650.38	\$ 99,701.40	\$ 207,529.60	67.55%
	\$ 5,960,251.00	\$ 5,960,251.00	\$ 630,134.98	\$ 3,058,637.84	\$ 2,901,613.16	48.68%
Expense						
50 - Administration	\$ 1,068,470.00	\$ 1,068,470.00	\$ 83,234.47	\$ 418,132.85	\$ 650,337.15	60.87%
55 - Buildings & Permits	\$ 310,501.00	\$ 310,501.00	\$ 21,708.28	\$ 109,819.61	\$ 200,681.39	64.63%
60 - Municipal Court	\$ 262,435.00	\$ 262,435.00	\$ 24,479.55	\$ 106,068.35	\$ 156,366.65	59.58%
70 - Public Works	\$ 659,288.00	\$ 659,288.00	\$ 53,142.14	\$ 259,178.33	\$ 400,109.67	60.69%
73 - Street Maintenance	\$ 178,550.00	\$ 178,550.00	\$ 10,009.60	\$ 48,164.57	\$ 130,385.43	73.02%
76 - Parks & Recreation	\$ 272,259.00	\$ 272,259.00	\$ 20,167.64	\$ 87,810.18	\$ 184,448.82	67.75%
80 - Police	\$ 2,258,751.00	\$ 2,258,751.00	\$ 166,630.94	\$ 798,689.48	\$ 1,460,061.52	64.64%
93 - Interfund Transfers	\$ 950,000.00	\$ 950,000.00	\$ -	\$ -	\$ 950,000.00	100.00%
	\$ 5,960,254.00	\$ 5,960,254.00	\$ 379,372.62	\$ 1,827,863.37	\$ 4,132,390.63	69.33%
Fund: 100 - GENERAL FUND Surplus (Deficit):			\$ 250,762.36	\$ 1,230,774.47		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES																	
00																	
51010	Curr Coll-Prop Tax	\$ 1,047,796.00	\$ 1,047,796.00	\$ 19,601.55	\$ 91,603.58	\$ 305,687.38	\$ 348,194.94	\$ 97,221.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862,309.13	\$ 185,486.87	17.7%
51020	Sales Tax	3,000,000.00	3,000,000.00	223,462.81	389,639.25	197,812.99	206,914.56	372,936.31	-	-	-	-	-	-	1,390,765.92	1,609,234.08	53.6%
51030	STP Revenue	11,145.00	11,145.00	-	928.75	-	-	1,857.50	-	-	-	-	-	-	2,786.25	8,358.75	75.0%
51040	Mixed Drinks	125,000.00	125,000.00	5,778.19	5,728.96	5,672.11	14,856.51	8,408.78	-	-	-	-	-	-	40,444.55	84,555.45	67.6%
53010	Gas-CenterPoint	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	100.0%
53030	Elec-CenterPoint	55,000.00	55,000.00	-	20,393.67	-	-	13,770.20	-	-	-	-	-	-	34,163.87	20,836.13	37.9%
53040	Elec-Entergy	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	100.0%
53050	Cable TV	3,000.00	3,000.00	-	2,984.17	2.25	-	4,318.41	-	-	-	-	-	-	7,304.83	(4,304.83)	-143.5%
53055	Wireless Towers	7,500.00	7,500.00	-	8,640.50	-	-	-	-	-	-	-	-	-	8,640.50	(1,140.50)	-15.2%
53060	Telephone	20,000.00	20,000.00	-	1,785.33	-	-	1,759.85	-	-	-	-	-	-	3,545.18	16,454.82	82.3%
54990	Misc. Rev	500.00	500.00	156.69	-	279.56	182.46	141.00	-	-	-	-	-	-	759.71	(269.71)	-51.9%
56000	Other Financing Sources	-	-	16,500.00	-	-	-	-	-	-	-	-	-	-	16,500.00	(16,500.00)	0.0%
56100	Interest Earnings	20,000.00	20,000.00	13,956.89	15,963.81	18,318.33	20,750.71	21,994.19	-	-	-	-	-	-	90,983.93	(70,983.93)	-354.9%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	2,000.00	2,000.00	-	-	-	594.00	-	-	-	-	-	-	-	594.00	1,406.00	70.3%
	Total General Revenues	\$ 4,377,941.00	\$ 4,377,941.00	\$ 279,456.13	\$ 537,668.02	\$ 527,772.62	\$ 591,493.18	\$ 522,407.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,458,797.87	\$ 1,919,143.13	43.8%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
ADMINISTRATION																	
50																	
61110	Full Time	\$ 478,039.00	478,039.00	\$ 26,956.38	\$ 37,008.20	\$ 36,774.83	\$ 36,780.45	\$ 36,769.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,289.04	\$ 303,749.96	63.5%
61170	Incentive - Longevity	1,200.00	1,200.00	92.32	92.32	95.21	100.97	103.86	-	-	-	-	-	-	484.68	715.32	59.6%
61190	Overtime	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
61200	Council Fees	25,500.00	25,500.00	1,750.00	1,750.00	1,750.00	2,700.00	1,750.00	-	-	-	-	-	-	9,700.00	15,800.00	62.0%
61410	Retirement	59,063.00	59,063.00	3,364.95	4,572.17	4,544.49	4,542.01	4,541.09	-	-	-	-	-	-	21,564.71	37,498.29	63.5%
61420	Insurance(Med/Dental)	50,485.00	50,485.00	4,245.72	4,245.82	4,245.82	4,245.84	4,245.30	-	-	-	-	-	-	21,228.50	29,256.50	58.0%
61430	Wk Comp	1,821.00	1,821.00	144.18	161.05	154.47	154.57	154.59	-	-	-	-	-	-	768.86	1,052.14	57.8%
61450	Soc. Security/Medicare	8,742.00	8,742.00	522.98	668.72	665.39	665.56	665.44	-	-	-	-	-	-	3,188.09	5,553.91	63.5%
61460	Vehicle Allowance	12,600.00	12,600.00	969.22	969.22	969.22	969.22	969.22	-	-	-	-	-	-	4,846.10	7,753.90	61.5%
61470	Tx Employment Comm	1,965.00	1,965.00	1.93	2.77	2.56	38.65	15.59	-	-	-	-	-	-	61.50	1,903.50	96.9%
62050	Ordinance Review	11,000.00	11,000.00	157.50	-	-	-	-	-	-	-	-	-	-	157.50	10,842.50	98.6%
62110	Legal Fees	50,000.00	50,000.00	14,200.50	5,310.00	7,153.50	5,453.49	13,587.00	-	-	-	-	-	-	45,704.49	4,295.51	8.6%
62120	Audit Fees	16,000.00	16,000.00	-	-	-	8,385.00	2,512.00	-	-	-	-	-	-	10,897.00	5,103.00	31.9%
62125	Sales Tax Analysis	-	-	1,235.25	-	-	987.75	-	-	-	-	-	-	-	2,223.00	(2,223.00)	0.0%
62130	Tax Admin	15,000.00	15,000.00	-	-	3,381.09	-	-	-	-	-	-	-	-	3,381.09	11,618.91	77.5%
62135	Financial Forecasting	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	100.0%
62150	Engineering Fees	5,000.00	5,000.00	-	420.00	-	-	-	-	-	-	-	-	-	420.00	4,580.00	91.6%
62180	Software/Support	72,263.00	72,263.00	19,267.32	11,197.80	3,727.19	5,117.89	3,230.88	-	-	-	-	-	-	42,541.08	29,721.92	41.1%
62185	Security	720.00	720.00	63.95	61.48	61.48	61.48	61.48	-	-	-	-	-	-	309.87	410.13	57.0%
62200	Records Mgt	6,800.00	6,800.00	503.79	489.77	506.07	929.83	483.71	-	-	-	-	-	-	2,913.17	3,886.83	57.2%
62340	Telephone	31,800.00	31,800.00	2,065.14	2,063.58	2,062.28	2,035.21	2,046.80	-	-	-	-	-	-	10,273.01	21,526.99	67.7%
62350	Postage	3,000.00	3,000.00	47.88	46.74	42.75	55.05	54.06	-	-	-	-	-	-	246.48	2,753.52	91.8%
62420	Equipment Maint	2,000.00	2,000.00	-	1,200.00	-	-	-	-	-	-	-	-	-	1,200.00	800.00	40.0%
62450	Building Maint	10,000.00	10,000.00	27.00	456.56	239.00	-	20.48	-	-	-	-	-	-	743.04	9,256.96	92.6%
62520	Equipment Leases	9,152.00	9,152.00	752.45	700.30	1,056.86	770.84	1,056.86	-	-	-	-	-	-	4,337.31	4,814.69	52.6%
62630	Electric	15,000.00	15,000.00	1,540.70	1,260.65	1,296.57	1,097.90	1,217.19	-	-	-	-	-	-	6,413.01	8,586.99	57.2%
62640	Gas	2,000.00	2,000.00	41.77	244.22	534.04	221.38	340.62	-	-	-	-	-	-	1,382.03	617.97	30.9%
62710	Insurance	39,995.00	39,995.00	3,318.48	3,318.44	3,718.44	3,096.96	3,318.44	-	-	-	-	-	-	16,770.76	23,224.24	58.1%
62720	Training/Travel	14,715.00	14,715.00	908.71	1,193.69	470.78	90.00	2,133.00	-	-	-	-	-	-	4,796.18	9,918.82	67.4%
62740	Legal Advertising	7,500.00	7,500.00	983.25	249.75	243.25	-	214.00	-	-	-	-	-	-	1,690.25	5,809.75	77.5%
62750	Elections	12,500.00	12,500.00	-	-	-	-	-	-	-	-	-	-	-	-	12,500.00	100.0%
62760	Publications/Subscripts	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
62770	Membership-City	3,415.00	3,415.00	214.00	510.00	10.00	10.00	10.00	-	-	-	-	-	-	754.00	2,661.00	77.9%
62780	Newsletter	11,200.00	11,200.00	-	339.69	-	2,512.00	2,870.32	-	-	-	-	-	-	5,722.01	5,477.99	48.9%
62820	Special Events	10,000.00	10,000.00	3,465.75	2,620.67	5,643.71	-	-	-	-	-	-	-	-	11,730.13	(1,730.13)	-17.3%
62830	Public Relations	4,300.00	4,300.00	-	-	-	-	-	-	-	-	-	-	-	-	4,300.00	100.0%
62880	Bank Chgs	500.00	500.00	-	25.00	-	-	-	-	-	-	-	-	-	25.00	475.00	95.0%
62890	Misc	7,000.00	7,000.00	559.48	1,270.85	1,308.07	132.98	55.13	-	-	-	-	-	-	3,326.51	3,673.49	52.5%
63110	Office Supplies	4,000.00	4,000.00	177.92	162.62	372.89	97.71	394.28	-	-	-	-	-	-	1,205.42	2,794.58	69.9%
63140	Printing	3,500.00	3,500.00	376.73	13.65	53.30	-	-	-	-	-	-	-	-	443.68	3,056.32	87.3%
63150	Misc Consumables	3,000.00	3,000.00	504.22	257.51	199.08	216.26	305.32	-	-	-	-	-	-	1,482.39	1,517.61	50.6%
63160	Cleaning Supplies	4,000.00	4,000.00	255.47	225.77	96.46	127.13	108.63	-	-	-	-	-	-	813.46	3,186.54	79.7%
63230	Clothing & Uniforms	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%
63240	Minor Equipment	3,300.00	3,300.00	99.50	-	-	-	-	-	-	-	-	-	-	99.50	3,200.50	97.0%
66400	Contingency Reserve	29,345.00	29,345.00	-	-	-	-	-	-	-	-	-	-	-	-	29,345.00	100.0%
	Total Administration	\$ 1,068,470.00	\$ 1,068,470.00	\$ 88,814.44	\$ 83,109.01	\$ 81,378.80	\$ 81,596.13	\$ 83,234.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,132.85	\$ 650,337.15	60.9%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS																	
Revenues																	
52010 Liquor	3,000.00	3,000.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120.00	\$ 2,880.00	96.0%
52020 Signs	4,000.00	4,000.00	380.00	345.00	35.00	300.00	657.50	-	-	-	-	-	-	-	1,717.50	2,282.50	57.1%
52025 Sign Operating Permits	2,900.00	2,900.00	300.00	300.00	-	200.00	450.00	-	-	-	-	-	-	-	1,250.00	1,650.00	56.9%
52030 Animal	200.00	200.00	5.00	5.00	-	-	5.00	-	-	-	-	-	-	-	15.00	185.00	92.5%
52040 Building	160,000.00	160,000.00	10,761.60	14,045.96	5,528.96	4,693.36	7,974.61	-	-	-	-	-	-	-	43,004.49	116,995.51	73.1%
52050 Fire Prevention	4,000.00	4,000.00	130.00	420.00	260.00	490.75	400.00	-	-	-	-	-	-	-	1,700.75	2,299.25	57.5%
52080 Property Rental Reg	4,000.00	4,000.00	-	200.00	600.00	400.00	200.00	-	-	-	-	-	-	-	1,400.00	2,600.00	65.0%
54800 Engineering	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.00	100.0%
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
54990 Misc Revenue	500.00	500.00	370.14	423.18	-	92.18	146.40	-	-	-	-	-	-	-	1,031.90	(531.90)	-106.4%
TOTAL REVENUES	\$ 190,600.00	\$ 190,600.00	\$ 11,946.74	\$ 15,739.14	\$ 6,423.96	\$ 6,236.29	\$ 9,893.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,239.64	\$ 140,360.36	73.6%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
55																		
61110	Full Time	\$ 199,536.00	199,536.00	\$ 11,499.76	\$ 15,348.47	\$ 15,348.47	\$ 15,348.49	\$ 15,348.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,893.67	\$ 126,642.33	63.5%
61170	Incentive/Longevity	9,100.00	9,100.00	688.48	688.48	688.48	711.54	711.54	-	-	-	-	-	-	-	3,488.52	5,611.48	61.7%
61190	Overtime	195.00	195.00	-	-	-	-	-	-	-	-	-	-	-	-	-	195.00	100.0%
61410	Retirement	25,065.00	25,065.00	1,463.81	1,926.05	1,926.04	1,927.20	1,927.18	-	-	-	-	-	-	-	9,170.28	15,894.72	63.4%
61420	Insurance(Med/Dental)	27,393.00	27,393.00	2,268.43	2,268.43	2,268.43	2,268.43	2,268.43	-	-	-	-	-	-	-	11,342.15	16,050.85	58.6%
61430	Wk Comp	871.00	871.00	57.10	57.10	57.10	57.18	57.18	-	-	-	-	-	-	-	285.66	585.34	67.2%
61450	Soc. Security/Medicare	3,028.00	3,028.00	146.93	202.74	202.74	203.06	208.26	-	-	-	-	-	-	-	963.73	2,064.27	68.2%
61470	Tx Employment Comm	619.00	619.00	-	-	-	16.06	8.02	-	-	-	-	-	-	-	24.08	594.92	96.1%
62060	Annexation Expenses	5,000.00	5,000.00	1,125.00	67.50	-	-	-	-	-	-	-	-	-	-	1,192.50	3,807.50	76.2%
62150	Engineering	6,250.00	6,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,250.00	100.0%
62180	Software/Support	3,761.00	3,761.00	174.00	174.00	174.00	1,903.42	224.98	-	-	-	-	-	-	-	2,650.40	1,110.60	29.5%
62200	Records Management	500.00	500.00	75.47	75.47	75.47	75.47	75.47	-	-	-	-	-	-	-	377.96	122.04	24.5%
62280	Fire Inspections	3,000.00	3,000.00	48.00	-	-	116.00	-	-	-	-	-	-	-	-	164.00	2,836.00	94.5%
62290	Ordinance Enforcement	2,000.00	2,000.00	105.00	-	-	24.00	-	-	-	-	-	-	-	-	129.00	1,871.00	93.6%
62340	Telephone	1,250.00	1,250.00	72.55	72.55	72.49	72.55	82.60	-	-	-	-	-	-	-	372.74	877.26	70.2%
62350	Postage	300.00	300.00	2.19	4.56	1.14	12.98	32.16	-	-	-	-	-	-	-	53.03	246.97	82.3%
62410	Routine Maintenance	1,300.00	1,300.00	-	25.18	-	20.50	-	-	-	-	-	-	-	-	45.68	1,254.32	96.5%
62420	Equip Maintenance	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
62520	Equip Leases	4,000.00	4,000.00	428.79	462.77	299.03	415.27	299.03	-	-	-	-	-	-	-	1,904.89	2,095.11	52.4%
62720	Training/Travel	5,108.00	5,108.00	-	-	513.84	-	-	-	-	-	-	-	-	-	513.84	4,594.16	89.9%
62760	Publications/Subscriptions	600.00	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	600.00	100.0%
62770	Memberships	125.00	125.00	-	179.95	-	-	-	-	-	-	-	-	-	-	179.95	(54.95)	-44.0%
62880	Bank Chgs	4,000.00	4,000.00	687.58	455.91	293.76	226.58	306.59	-	-	-	-	-	-	-	1,970.42	2,029.58	50.7%
62890	Miscellaneous	2,500.00	2,500.00	-	112.50	652.50	91.00	-	-	-	-	-	-	-	-	856.00	1,644.00	65.8%
63110	Office Supplies	500.00	500.00	74.31	-	-	15.99	42.17	-	-	-	-	-	-	-	132.47	367.53	73.5%
63140	Printing	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
63220	Gasoline & Oil	2,000.00	2,000.00	257.71	202.55	245.57	287.23	116.19	-	-	-	-	-	-	-	1,109.25	890.75	44.5%
63240	Minor Equipment	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	100.0%
	TOTAL EXPENSES	\$ 310,501.00	\$ 310,501.00	\$ 19,175.11	\$ 22,324.21	\$ 22,819.06	\$ 23,792.95	\$ 21,708.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,819.61	\$ 200,681.39	64.6%
	TOTAL PERMITS	\$ (119,901.00)	\$ (119,901.00)	\$ (7,228.37)	\$ (6,585.07)	\$ (16,395.10)	\$ (17,556.66)	\$ (11,814.77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59,579.97)		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
COURT																	
Revenues																	
54750 Collection Agency Rev	54,000.00	54,000.00	\$ 3,349.67	\$ 2,576.21	\$ 2,692.05	\$ 4,101.54	\$ 3,769.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,488.97	\$ 37,511.03	69.5%
54990 Misc. Revenue	25,000.00	25,000.00	2,141.95	1,980.87	1,662.75	2,059.20	1,795.14	-	-	-	-	-	-	-	9,639.91	15,360.09	61.4%
55100 Court Fines	400,000.00	400,000.00	41,429.15	41,051.96	32,928.76	41,357.96	34,105.70	-	-	-	-	-	-	-	190,873.53	209,126.47	52.3%
55110 Warrant Officers Fees	32,000.00	32,000.00	3,305.11	2,674.09	1,712.33	3,049.92	2,634.17	-	-	-	-	-	-	-	13,375.62	18,624.38	58.2%
55120 Security Fund-Court	16,000.00	16,000.00	1,590.72	1,322.92	1,157.82	1,357.11	1,150.00	-	-	-	-	-	-	-	6,578.57	9,421.43	58.9%
55130 Tech Fund-Court	14,500.00	14,500.00	1,312.63	1,092.72	967.82	1,133.38	978.95	-	-	-	-	-	-	-	5,485.50	9,014.50	62.2%
55140 Judicial Efficiency	750.00	750.00	90.00	82.50	65.00	73.00	60.00	-	-	-	-	-	-	-	370.50	379.50	50.6%
55180 Local Municipal Jury Fund	325.00	325.00	31.78	26.60	22.90	26.80	22.30	-	-	-	-	-	-	-	130.38	194.62	59.9%
55190 Local Truancy Prevention	16,000.00	16,000.00	1,589.36	1,330.00	1,140.00	1,325.25	1,131.50	-	-	-	-	-	-	-	6,516.11	9,483.89	59.3%
TOTAL REVENUES	\$ 558,575.00	\$ 558,575.00	\$ 54,840.37	\$ 52,137.87	\$ 42,349.43	\$ 54,484.16	\$ 45,647.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,459.09	\$ 309,115.91	55.3%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
60																		
61110	Full Time	\$ 90,374.00	90,374.00	\$ 5,178.32	\$ 6,951.88	\$ 6,951.88	\$ 6,951.88	\$ 6,951.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,985.84	\$ 57,388.16	63.5%
61170	Incentive/Longevity	1,200.00	1,200.00	92.30	92.30	92.30	92.30	92.30	-	-	-	-	-	-	-	461.50	738.50	61.5%
61190	Overtime	458.00	458.00	-	-	-	-	-	-	-	-	-	-	-	-	-	458.00	100.0%
61410	Retirement	11,046.00	11,046.00	633.02	846.02	846.02	845.31	845.30	-	-	-	-	-	-	-	4,015.67	7,030.33	63.6%
61420	Insurance(Med/Dental)	19,736.00	19,736.00	1,642.81	1,642.81	1,642.81	1,642.81	1,642.81	-	-	-	-	-	-	-	8,214.05	11,521.95	58.4%
61430	Wk Comp	171.00	171.00	13.14	13.14	13.14	13.14	13.14	-	-	-	-	-	-	-	65.70	105.30	61.6%
61450	Soc. Security/Medicare	1,334.00	1,334.00	76.42	102.14	102.14	102.14	102.14	-	-	-	-	-	-	-	484.98	849.02	63.6%
61470	Tx Employment Comm	450.00	450.00	-	-	-	7.04	7.04	-	-	-	-	-	-	-	14.08	435.92	96.9%
62100	Judicial Staff	40,800.00	40,800.00	3,900.00	3,400.00	3,400.00	3,400.00	3,400.00	-	-	-	-	-	-	-	17,500.00	23,300.00	57.1%
62200	Records Management	1,200.00	1,200.00	25.78	25.78	25.78	25.78	25.78	-	-	-	-	-	-	-	128.90	1,071.10	89.3%
62350	Postage	1,000.00	1,000.00	69.76	60.11	118.58	-	116.04	56.76	-	-	-	-	-	-	421.25	578.75	57.9%
62700	Collection Agency Fees	53,500.00	53,500.00	-	5,925.88	-	2,692.05	7,871.04	-	-	-	-	-	-	-	16,488.97	37,011.03	69.2%
62720	Training/Travel	1,600.00	1,600.00	-	-	350.00	-	475.00	-	-	-	-	-	-	-	825.00	775.00	48.4%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	310.00	310.00	-	-	110.00	-	-	-	-	-	-	-	-	-	110.00	200.00	64.5%
62880	Bank Chgs/CC Fees	13,000.00	13,000.00	1,279.74	1,255.07	1,429.06	1,431.57	1,374.38	-	-	-	-	-	-	-	6,769.82	6,230.18	47.9%
62890	Miscellaneous	700.00	700.00	50.00	50.00	49.96	-	100.00	-	-	-	-	-	-	-	249.96	450.04	64.3%
62980	Security Fund	7,500.00	7,500.00	900.00	600.00	600.00	750.00	750.00	-	-	-	-	-	-	-	3,600.00	3,900.00	52.0%
62990	Tech Fund	15,206.00	15,206.00	948.73	888.95	3,095.31	6,861.26	637.02	-	-	-	-	-	-	-	12,431.27	2,774.73	18.2%
63110	Office Supplies	1,000.00	1,000.00	-	210.50	-	-	134.96	-	-	-	-	-	-	-	345.46	654.54	65.5%
63140	Printing	1,600.00	1,600.00	38.30	-	-	917.60	-	-	-	-	-	-	-	-	955.90	644.10	40.3%
	TOTAL EXPENSES	\$ 262,435.00	\$ 262,435.00	\$ 14,848.32	\$ 22,064.58	\$ 18,826.98	\$ 25,848.92	\$ 24,479.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,068.35	\$ 156,366.65	59.6%
	TOTAL COURT	\$ 296,140.00	\$ 296,140.00	\$ 39,992.05	\$ 30,073.29	\$ 23,522.45	\$ 28,635.24	\$ 21,167.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,390.74		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
PUBLIC WORKS																	
Revenues																	
54200 Residential Garbage	267,880.00	267,880.00	\$ 22,455.50	\$ 22,559.70	\$ 22,541.17	\$ 22,535.80	\$ 22,511.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	112,604.07	\$ 155,275.93	58.0%
54210 Garbage Late Fees	2,000.00	2,000.00	126.00	124.00	-	240.00	206.00	-	-	-	-	-	-	-	696.00	1,304.00	65.2%
54225 Franchise Fee-Comm	80,000.00	80,000.00	-	8,538.37	8,572.14	8,196.82	7,962.39	-	-	-	-	-	-	-	33,269.72	46,730.28	58.4%
54990 Misc. Revenue	1,500.00	1,500.00	49.99	90.23	34.96	10.21	30.21	-	-	-	-	-	-	-	215.60	1,284.40	85.6%
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
TOTAL REVENUES	\$ 352,380.00	\$ 352,380.00	\$ 22,631.49	\$ 31,312.30	\$ 31,148.27	\$ 30,982.83	\$ 30,710.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,785.39	\$ 205,594.61	58.3%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
70																	
61110	Full Time	\$ 180,175.00	180,175.00	\$ 10,701.68	\$ 12,895.95	\$ 13,734.12	\$ 13,832.08	\$ 13,815.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,979.42	\$ 115,195.58	63.9%
61170	Incentive - Longevity	1,200.00	1,200.00	80.76	92.30	103.84	115.38	115.38	-	-	-	-	-	-	507.66	692.34	57.7%
61190	Overtime	2,696.00	2,696.00	634.04	-	451.23	328.86	136.08	-	-	-	-	-	-	1,550.21	1,145.79	42.5%
61410	Retirement	22,093.00	22,093.00	1,371.10	1,559.90	1,716.15	1,713.15	1,688.06	-	-	-	-	-	-	8,048.36	14,044.64	63.6%
61420	Insurance(Med/Dental)	34,613.00	34,613.00	2,873.60	2,873.60	2,873.60	2,873.60	2,873.60	-	-	-	-	-	-	14,368.00	20,245.00	58.5%
61430	Wk Comp	4,671.00	4,671.00	384.00	331.22	366.16	367.80	435.62	-	-	-	-	-	-	1,884.80	2,786.20	59.6%
61450	Soc. Security/Medicare	2,669.00	2,669.00	130.76	153.54	172.40	172.19	169.16	-	-	-	-	-	-	798.05	1,870.95	70.1%
61470	Tx Employment Comm	788.00	788.00	0.89	(0.89)	-	14.29	11.44	-	-	-	-	-	-	25.73	762.27	96.7%
62170	Mosquito Control	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
62180	Software & Support	1,944.00	1,944.00	476.00	116.00	116.00	116.00	116.00	-	-	-	-	-	-	940.00	1,004.00	51.6%
62230	Garbage - Residential	258,539.00	258,539.00	21,227.64	21,227.64	21,240.80	21,212.24	21,194.67	-	-	-	-	-	-	106,102.99	152,436.01	59.0%
62235	Residential Trash Cans	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62340	Telephone	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,778.27	71.1%
62410	Routine Maint	7,500.00	7,500.00	143.86	143.86	143.82	143.82	146.37	-	-	-	-	-	-	721.73	1,000.00	100.0%
62420	Equipment Maint	10,000.00	10,000.00	341.56	593.44	334.88	1,235.16	1,217.72	-	-	-	-	-	-	3,722.76	6,277.24	62.8%
62450	Building Maint	5,000.00	5,000.00	512.93	556.08	244.99	-	587.94	-	-	-	-	-	-	1,901.94	3,098.06	62.0%
62455	Grounds Maint	16,000.00	16,000.00	1,288.75	625.94	563.75	563.75	1,476.75	-	-	-	-	-	-	4,518.94	11,481.06	71.8%
62470	Sprinkler System	500.00	500.00	161.33	-	-	-	-	-	-	-	-	-	-	161.33	338.67	67.7%
62490	Public Wks Maint	4,000.00	4,000.00	750.00	-	-	-	-	-	-	-	-	-	-	750.00	3,250.00	81.3%
62520	Equipment Leases	3,000.00	3,000.00	240.41	324.41	209.62	229.02	209.62	-	-	-	-	-	-	1,213.08	1,786.92	59.6%
62630	Electric	6,000.00	6,000.00	396.32	399.77	524.57	436.36	493.83	-	-	-	-	-	-	2,250.85	3,749.15	62.5%
62720	Training/Travel	2,250.00	2,250.00	-	448.84	-	-	1.95	-	-	-	-	-	-	450.79	1,799.21	80.0%
62770	Memberships	250.00	250.00	10.00	30.00	30.00	30.00	30.00	-	-	-	-	-	-	130.00	120.00	48.0%
62890	Miscellaneous	500.00	500.00	53.30	-	26.03	307.82	-	-	-	-	-	-	-	387.15	112.85	22.6%
62900	Emergency Response	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	100.0%
62950	MS4 Compliance	4,000.00	4,000.00	-	-	453.00	-	4,325.88	-	-	-	-	-	-	4,778.88	(778.88)	-19.5%
63110	Office Supplies	500.00	500.00	51.80	-	-	-	-	-	-	-	-	-	-	51.80	448.20	89.6%
63150	Misc Consumables	1,000.00	1,000.00	336.00	-	-	62.88	-	-	-	-	-	-	-	398.88	601.12	60.1%
63220	Gasoline & Oil	38,000.00	38,000.00	3,763.65	224.40	3,743.09	4,522.99	387.44	-	-	-	-	-	-	12,641.77	25,358.23	66.7%
63230	Clothing & Uniforms	4,800.00	4,800.00	824.94	152.74	-	3,064.31	-	-	-	-	-	-	-	4,041.99	558.01	12.1%
63240	Minor Equip	7,100.00	7,100.00	148.38	367.21	152.72	6,593.39	1,243.84	-	-	-	-	-	-	8,505.54	(1,405.54)	-19.8%
63260	Maint. Supplies	11,000.00	11,000.00	1,486.44	1,198.57	1,193.43	1,102.98	596.21	-	-	-	-	-	-	5,577.63	5,422.37	49.3%
63350	Fertilizer & Chem	1,200.00	1,200.00	236.25	-	40.00	236.25	-	-	-	-	-	-	-	512.50	687.50	57.3%
63460	Storm Drainage Maint	4,000.00	4,000.00	1,821.51	947.10	1,047.10	947.10	947.10	-	-	-	-	-	-	5,709.91	(1,709.91)	-42.7%
	TOTAL EXPENSES	\$ 659,288.00	\$ 659,288.00	\$ 50,503.09	\$ 45,354.00	\$ 49,950.68	\$ 60,228.42	\$ 53,142.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,178.33	\$ 400,109.67	60.7%
	TOTAL PUBLIC WORKS	\$ (306,908.00)	\$ (306,908.00)	\$ (27,871.60)	\$ (14,041.70)	\$ (18,802.41)	\$ (29,245.59)	\$ (22,431.64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (112,392.94)		



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
STREET MAINTENANCE																		
Revenues																		
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%
TOTAL REVENUES		\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
73																		
61110	Full Time	\$ 44,692.00	\$ 44,692.00	\$ 2,470.79	\$ 3,402.32	\$ 3,406.93	\$ 3,410.01	\$ 3,405.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,095.45	\$ 28,596.55	64.0%
61170	Incentive/Longevity	150.00	150.00	11.54	11.54	11.54	11.54	11.54	-	-	-	-	-	-	-	57.70	92.30	61.5%
61190	Overtime	897.00	897.00	238.26	-	69.08	-	-	-	-	-	-	-	-	-	307.34	589.66	65.7%
61410	Retirement	5,382.00	5,382.00	326.74	410.00	418.84	410.56	410.02	-	-	-	-	-	-	-	1,976.16	3,405.84	63.3%
61420	Insurance	9,790.00	9,790.00	819.43	819.43	819.43	819.43	819.43	-	-	-	-	-	-	-	4,097.15	5,692.85	58.1%
61430	Wk Comp	1,601.00	1,601.00	127.95	121.88	123.68	122.15	121.99	-	-	-	-	-	-	-	617.65	983.35	61.4%
61450	Soc. Security/Medicare	663.00	663.00	39.45	49.50	50.57	49.63	49.55	-	-	-	-	-	-	-	238.70	424.30	64.0%
61470	Tx Employment Comm	225.00	225.00	-	-	-	3.43	3.43	-	-	-	-	-	-	-	6.86	218.14	97.0%
62175	R.O.W. Maintenance	5,000.00	5,000.00	-	-	-	-	285.41	-	-	-	-	-	-	-	285.41	4,714.59	94.3%
62340	Telephone	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%
62410	Vehicle Maint	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
62420	Equipment Maint	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
62440	Street Maint	55,000.00	55,000.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-	-	-	-	2,500.00	52,500.00	95.5%
62630	Electric	2,100.00	2,100.00	188.09	203.33	218.20	185.01	189.97	-	-	-	-	-	-	-	984.60	1,115.40	53.1%
62670	Elec St Lights-Cirro	20,000.00	20,000.00	1,731.93	1,731.93	1,731.93	1,729.59	1,729.47	-	-	-	-	-	-	-	8,654.85	11,345.15	56.7%
62680	Elec St Lights-Entergy	26,600.00	26,600.00	2,386.19	2,491.90	2,491.90	2,489.32	2,483.39	-	-	-	-	-	-	-	12,342.70	14,257.30	53.6%
62890	Miscellaneous	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%
63220	Gasoline & Oil	750.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	750.00	100.0%
63240	Minor Equip	2,600.00	2,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600.00	100.0%
63260	Maint. Supplies	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
63270	Signs	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
	TOTALSTREET	\$ 178,550.00	\$ 178,550.00	\$ 8,840.37	\$ 9,741.83	\$ 9,842.10	\$ 9,730.67	\$ 10,009.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,164.57	\$ 130,385.43	73.0%
	TOTAL STREET MAINT	\$ (178,500.00)	\$ (178,500.00)	\$ (8,840.37)	\$ (9,741.83)	\$ (9,842.10)	\$ (9,730.67)	\$ (10,009.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,164.57)		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION																	
Revenues																	
54100 Park Rental	\$ 4,000.00	4,000.00	\$ 180.00	\$ 122.50	\$ -	\$ 20.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.50	3,647.50	91.2%
54120 Pool Rental	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	500.00	100.0%
54130 Baseball Field Rental	9,000.00	9,000.00	1,759.50	-	337.50	540.00	840.00	-	-	-	-	-	-	-	3,477.00	5,523.00	61.4%
54150 Pool Passes	9,500.00	9,500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	9,500.00	100.0%
54160 Otters Contract	14,500.00	14,500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	14,500.00	100.0%
54170 Classes	6,700.00	6,700.00	-	-	-	-	30.00	-	-	-	-	-	-	-	30.00	6,670.00	99.6%
54180 Concessions	1,000.00	1,000.00	135.00	-	-	-	-	-	-	-	-	-	-	-	135.00	865.00	86.5%
54990 Misc Revenue	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	250.00	100.0%
54990 Transfer In - EDC	7,500.00	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	7,500.00	100.0%
TOTAL REVENUE	\$ 52,950.00	\$ 52,950.00	\$ 2,074.50	\$ 122.50	\$ 337.50	\$ 560.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,994.50	\$ 48,955.50	92.5%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
76																		
61110	Full Time	\$ 96,472.00	96,472.00	\$ 6,636.37	\$ 10,474.14	\$ 9,812.38	\$ 9,815.44	\$ 9,810.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,549.19	\$ 49,922.81	51.7%
61120	Seasonal/Part Time	50,523.00	50,523.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,523.00	100.0%
61170	Incentive/Longevity	750.00	750.00	57.70	57.70	66.35	83.67	92.32	-	-	-	-	-	-	-	357.74	392.26	52.3%
61190	Overtime	1,929.00	1,929.00	238.25	-	321.08	-	-	-	-	-	-	-	-	-	569.33	1,369.67	71.0%
61410	Retirement	11,669.00	11,669.00	832.59	1,264.89	1,225.00	1,187.91	1,188.40	-	-	-	-	-	-	-	5,698.79	5,970.21	51.2%
61420	Insurance	27,149.00	27,149.00	1,638.86	1,638.86	1,638.86	1,638.86	1,638.86	-	-	-	-	-	-	-	8,194.30	18,954.70	69.8%
61430	Wk Comp	3,981.00	3,981.00	280.44	325.13	313.26	306.02	305.99	-	-	-	-	-	-	-	1,530.84	2,450.16	61.5%
61450	Soc. Security/Medicare	5,303.00	5,303.00	94.91	147.10	142.26	137.92	137.99	-	-	-	-	-	-	-	660.18	4,642.82	87.6%
61470	Tx Employment Comm	1,983.00	1,983.00	0.55	3.11	2.44	9.88	9.90	-	-	-	-	-	-	-	25.88	1,957.12	98.7%
62180	Software/Support	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
62340	Telephone	2,000.00	2,000.00	156.58	118.20	118.16	78.19	118.18	-	-	-	-	-	-	-	589.31	1,410.69	70.5%
62410	Vehicle Maint	2,500.00	2,500.00	80.65	-	-	37.75	1,447.78	-	-	-	-	-	-	-	1,586.16	933.82	37.4%
62420	Equipment Maint	2,000.00	2,000.00	-	817.47	410.62	393.53	-	-	-	-	-	-	-	-	1,621.62	378.38	18.9%
62450	Building Maint	2,000.00	2,000.00	-	32.95	18.44	156.64	1,477.74	-	-	-	-	-	-	-	1,685.77	314.23	15.7%
62455	Grounds Maintenance	6,000.00	6,000.00	157.98	-	25.11	-	-	-	-	-	-	-	-	-	183.09	5,816.91	96.9%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62620	Electric - Pool	5,800.00	5,800.00	521.62	453.34	548.02	450.89	472.05	-	-	-	-	-	-	-	2,445.92	3,354.08	57.8%
62630	Electric	4,500.00	4,500.00	388.76	385.65	403.40	339.31	394.26	-	-	-	-	-	-	-	1,911.38	2,588.62	57.5%
62720	Pool Staff Hiring Costs	3,250.00	3,250.00	1,011.93	-	-	416.00	89.00	-	-	-	-	-	-	-	1,516.93	1,733.07	53.3%
62880	Bank Charges	1,500.00	1,500.00	158.40	227.40	158.40	88.45	157.45	-	-	-	-	-	-	-	790.10	709.90	47.3%
63110	Office Supplies	150.00	150.00	67.50	-	-	-	24.99	-	-	-	-	-	-	-	92.49	57.51	38.3%
63140	Printing	500.00	500.00	22.35	-	-	-	-	-	-	-	-	-	-	-	22.35	477.65	95.5%
63150	Misc Consumables	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
63160	Cleaning Supplies	500.00	500.00	19.44	-	-	-	21.98	-	-	-	-	-	-	-	41.42	458.58	91.7%
63220	Gasoline & Oil	3,000.00	3,000.00	310.60	208.36	255.11	185.19	397.81	-	-	-	-	-	-	-	1,357.07	1,642.93	54.8%
63230	Pool Staff Uniforms & Supplies	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
63240	Minor Equip	7,050.00	7,050.00	446.97	-	162.72	3,951.52	2,137.08	-	-	-	-	-	-	-	6,688.29	361.71	5.1%
63280	Maint. Supplies	4,000.00	4,000.00	-	503.60	-	-	-	-	-	-	-	-	-	-	503.60	3,496.40	87.4%
63350	Fertilizer & Chem	3,000.00	3,000.00	-	245.00	-	40.00	245.00	-	-	-	-	-	-	-	530.00	2,470.00	82.3%
63450	Chemicals & Supplies	10,000.00	10,000.00	1,215.33	244.58	-	239.14	-	-	-	-	-	-	-	-	1,699.05	8,300.95	83.0%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	989.37	-	-	-	-	-	-	-	-	989.37	4,010.63	80.2%
66140	Park Improvements	7,500.00	7,500.00	-	-	-	(0.01)	-	-	-	-	-	-	-	-	(0.01)	7,500.01	100.0%
	TOTAL EXPENSES	\$ 272,259.00	\$ 272,259.00	\$ 14,337.78	\$ 17,147.48	\$ 15,611.61	\$ 20,545.67	\$ 20,167.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,810.18	\$ 184,448.82	67.7%
	TOTAL POOL	\$ (219,309.00)	\$ (219,309.00)	\$ (12,263.28)	\$ (17,024.98)	\$ (15,274.11)	\$ (19,985.67)	\$ (19,267.64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (83,815.68)		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT																	
Revenues																	
52100 Wrecker Licenses	\$ 5,000.00	5,000.00	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ 4,890.00	97.8%
53500 L E O S E Funds	1,300.00	1,300.00	-	-	-	-	1,239.16	-	-	-	-	-	-	-	1,239.16	60.84	4.7%
54990 Misc. Revenue	4,000.00	4,000.00	108.00	65.00	131.88	84.00	126.00	-	-	-	-	-	-	-	514.88	3,485.12	87.1%
56000 Other Financing Sources	1,000.00	1,000.00	1,058.00	-	(1,058.00)	-	1,674.70	-	-	-	-	-	-	-	1,674.70	(674.70)	-67.5%
56110 Sales of Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
56280 Mont. Co. DD6 Patrol	108,224.00	108,224.00	9,045.64	9,161.32	9,196.97	9,831.14	8,885.55	-	-	-	-	-	-	-	46,120.62	62,103.38	57.4%
56300 Seizure Revenue	1,000.00	1,000.00	0.15	0.14	-	0.30	-	-	-	-	-	-	-	-	0.59	999.41	99.9%
TOTAL REVENUE	\$ 120,524.00	\$ 120,524.00	\$ 10,211.79	\$ 9,336.46	\$ 8,270.85	\$ 9,916.44	\$ 11,925.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,659.95	\$ 70,864.05	58.8%



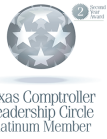
City of Oak Ridge North
Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
80																	
61110	Full Time	\$ 1,428,208.00	1,428,208.00	\$ 77,661.53	\$ 101,137.11	\$ 88,485.71	\$ 98,369.67	\$ 100,854.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,508.67	\$ 961,699.33	67.3%
61170	Incentive - Longevity	47,300.00	47,300.00	3,800.04	3,907.74	3,907.74	3,907.74	3,907.74	-	-	-	-	-	-	19,431.00	27,869.00	58.9%
61190	Overtime	43,250.00	43,250.00	829.86	1,630.65	2,039.59	1,657.98	2,194.89	-	-	-	-	-	-	8,352.97	34,897.03	80.7%
61410	Retirement	182,289.00	182,289.00	9,883.20	12,811.74	11,341.41	12,573.14	12,834.87	-	-	-	-	-	-	59,444.36	122,844.64	67.4%
61420	Insurance(Med/Dental)	189,428.00	189,428.00	13,264.11	14,090.46	14,061.57	14,076.01	14,076.01	-	-	-	-	-	-	69,568.16	119,859.84	63.3%
61430	Wk Comp	31,006.00	31,006.00	2,696.44	2,688.06	2,393.15	2,629.50	2,761.37	-	-	-	-	-	-	13,168.52	17,837.48	57.5%
61450	Soc. Security/Medicare	22,022.00	22,022.00	1,098.61	1,452.17	1,274.66	1,412.46	1,456.25	-	-	-	-	-	-	6,694.15	15,327.85	69.6%
61470	Tx Employment Comm	4,275.00	4,275.00	4.77	0.78	-	102.56	48.46	-	-	-	-	-	-	156.57	4,118.43	96.3%
62160	Medical Screening	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62180	Software & Support	29,240.00	29,240.00	2,588.89	2,587.02	2,476.88	2,443.39	2,520.93	-	-	-	-	-	-	12,617.11	16,622.89	56.8%
62185	Security	700.00	700.00	61.48	61.48	61.48	61.48	61.48	-	-	-	-	-	-	307.40	392.60	56.1%
62200	Records Management	1,500.00	1,500.00	141.22	141.22	141.22	141.22	141.22	-	-	-	-	-	-	706.10	793.90	52.9%
62210	Computer/Comm Svcs	18,787.00	18,787.00	5,642.00	4,958.55	105.35	129.73	141.55	-	-	-	-	-	-	10,977.18	7,809.82	41.6%
62340	Telephone	22,200.00	22,200.00	851.31	889.32	888.68	898.54	921.71	-	-	-	-	-	-	4,449.56	17,750.44	80.0%
62350	Postage	500.00	500.00	59.69	61.10	24.26	80.29	35.52	-	-	-	-	-	-	260.86	239.14	47.8%
62410	Vehicle Maint.	30,000.00	30,000.00	2,754.99	2,705.82	3,491.99	2,130.22	2,291.83	-	-	-	-	-	-	13,374.85	16,625.15	55.4%
62420	Equipment Maintenance	3,000.00	3,000.00	-	450.59	355.95	-	333.90	-	-	-	-	-	-	1,140.44	1,859.56	62.0%
62450	Building Maintenance	2,500.00	2,500.00	1,119.00	3,219.04	-	-	-	-	-	-	-	-	-	4,338.04	(1,838.04)	-73.5%
62480	Major Repairs	15,000.00	15,000.00	-	665.48	5,205.56	-	3,151.00	-	-	-	-	-	-	9,022.04	5,977.96	39.9%
62520	Equipment Leases	14,426.00	14,426.00	11,225.29	365.93	236.46	278.61	236.46	-	-	-	-	-	-	12,342.75	2,083.25	14.4%
62690	L E O S E Training	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	1,300.00	100.0%
62710	Insurance	30,200.00	30,200.00	2,192.46	2,272.78	2,259.06	2,192.42	2,109.12	-	-	-	-	-	-	11,025.84	19,174.16	63.5%
62720	Training/Travel	15,000.00	15,000.00	976.72	-	61.92	20.00	150.00	-	-	-	-	-	-	1,208.64	13,791.36	91.9%
62770	Memberships	1,500.00	1,500.00	120.00	70.00	60.00	60.00	60.00	-	-	-	-	-	-	370.00	1,130.00	75.3%
62860	Special Projects	6,000.00	6,000.00	494.02	2,212.35	593.22	-	-	-	-	-	-	-	-	3,299.59	2,700.41	45.0%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62890	Misc.	7,000.00	7,000.00	378.98	(137.88)	-	-	268.68	-	-	-	-	-	-	509.78	6,490.22	92.7%
63140	Printing	2,000.00	2,000.00	-	60.37	466.94	240.00	30.60	-	-	-	-	-	-	787.74	1,212.26	60.6%
63150	Misc. Consumables	7,000.00	7,000.00	177.73	100.37	395.47	37.46	395.44	-	-	-	-	-	-	1,106.47	5,893.53	84.2%
63220	Gasoline & Oil	48,000.00	48,000.00	6,211.85	5,444.40	5,248.99	4,874.24	4,676.67	-	-	-	-	-	-	26,456.36	21,543.64	44.9%
63230	Clothing & Uniforms	25,000.00	25,000.00	135.50	1,074.64	685.70	4,807.19	-	-	-	-	-	-	-	11,781.24	13,218.76	52.9%
63240	Minor Equipment	25,620.00	25,620.00	18,438.95	84.13	2,573.76	1,543.08	6,163.20	-	-	-	-	-	-	28,803.12	(3,183.12)	-12.4%
63480	R & M DDE	2,500.00	2,500.00	-	479.98	-	-	-	-	-	-	-	-	-	479.98	2,020.02	80.8%
	TOTAL EXPENSES	\$ 2,258,751.00	\$ 2,258,751.00	\$ 162,808.64	\$ 169,478.80	\$ 149,225.66	\$ 150,545.44	\$ 166,630.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 798,689.48	\$ 1,460,061.52	64.6%
	TOTAL POLICE	\$ (2,138,227.00)	\$ (2,138,227.00)	\$ (152,596.85)	\$ (160,142.34)	\$ (140,954.81)	\$ (140,630.00)	\$ (154,705.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (749,029.53)		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
TOTAL REVENUES	\$ 5,653,020.00	\$ 5,653,020.00	\$ 381,161.02	\$ 646,316.29	\$ 616,302.63	\$ 693,671.90	\$ 621,484.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,958,936.44	\$ 2,694,083.56	47.7%
TOTAL EXPENDITURES	\$ 5,010,254.00	\$ 5,010,254.00	\$ 359,327.75	\$ 369,219.91	\$ 347,654.89	\$ 372,288.20	\$ 379,372.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,827,863.37	\$ 3,182,390.63	63.5%
Excess (Deficiency) of Revenue (under) Exp	\$ 642,766.00	\$ 642,766.00	\$ 21,833.27	\$ 277,096.38	\$ 268,647.74	\$ 321,383.70	\$ 242,111.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131,073.07		
OTHER FINANCING SOURCES (USES):																	
93																	
57100	Transfer In from EDC	\$ 165,597.00	\$ 165,597.00	\$ 9,237.35	\$ 7,866.49	\$ 15,538.01	\$ 8,641.16	\$ 8,650.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,933.39	\$ 115,663.61	69.8%
57200	Transfer In from W/S	103,912.00	103,912.00			25,257.88									25,257.88	78,654.12	75.7%
57130	Transfer in from TIRZ	37,722.00	37,722.00				24,510.13								24,510.13	13,211.87	35.0%
67130	Transfer to CIP Fund	(950,000.00)	(977,780.00)												-	(977,780.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (642,769.00)	\$ (670,549.00)	\$ 9,237.35	\$ 7,866.49	\$ 40,795.89	\$ 8,641.16	\$ 33,160.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,701.40	\$ (770,260.40)	114.9%
TOTAL GENERAL FUND	\$ (3.00)	\$ (27,783.00)	\$ 31,070.62	\$ 284,962.87	\$ 309,443.63	\$ 330,024.86	\$ 275,272.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,774.47		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
															\$ 1,230,774.47	Available for Capital	
WATER & SEWER FUND																	
Revenues																	
54300	Water Service	\$ 652,824.00	652,824.00	\$ 62,298.31	\$ 47,329.35	\$ 43,768.65	\$ 40,798.60	\$ 51,649.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,844.41	\$ 406,979.59	62.3%
52070	Impact Fees	10,000.00	10,000.00	5,739.00	-	-	-	-	-	-	-	-	-	-	5,739.00	4,261.00	42.6%
54310	Tap Connection Fees	5,000.00	5,000.00	900.00	1,400.00	-	-	-	-	-	-	-	-	-	2,300.00	2,700.00	54.0%
54340	Reconnection Fees	3,000.00	3,000.00	360.00	280.00	-	-	-	-	-	-	-	-	-	640.00	2,360.00	78.7%
54350	Sewer Svc Fees	512,464.00	512,464.00	46,071.45	38,622.25	37,518.53	34,540.26	44,647.67	-	-	-	-	-	-	201,400.16	311,063.84	60.7%
54360	Penalty & Int-W/S	6,000.00	6,000.00	548.60	508.67	-	638.74	353.11	-	-	-	-	-	-	2,049.12	3,950.88	65.8%
54390	Lone Star Grndwat.	8,100.00	8,100.00	875.25	583.92	541.80	441.72	508.05	-	-	-	-	-	-	2,950.74	5,149.26	63.6%
54400	SJRA Groundwater Red	522,000.00	522,000.00	30,900.06	20,602.46	19,099.08	15,582.00	20,271.60	-	-	-	-	-	-	106,455.20	415,544.80	79.6%
54980	Misc Rev-W/S	2,500.00	2,500.00	435.00	315.00	100.00	1,364.96	1,676.07	-	-	-	-	-	-	3,891.03	(1,391.03)	-55.6%
56100	Interest	5,000.00	5,000.00	3,486.29	4,163.25	4,755.56	5,088.63	4,889.66	-	-	-	-	-	-	22,383.39	(17,383.39)	-347.7%
56210	S M C M U D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
	TOTAL REVENUE	\$ 1,736,888.00	\$ 1,736,888.00	\$ 151,613.96	\$ 113,804.90	\$ 105,783.62	\$ 98,454.91	\$ 123,995.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,653.05	\$ 1,143,234.95	65.8%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
85																		
61110	Full Time	\$ 362,018.00	362,018.00	\$ 19,925.24	\$ 27,116.41	\$ 27,215.27	\$ 27,354.78	\$ 27,169.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,781.52	\$ 233,236.48	64.4%
61170	Incentive - Longevity	7,650.00	7,650.00	565.38	565.38	565.38	565.38	565.38	-	-	-	-	-	-	-	2,826.90	4,823.10	63.0%
61190	Overtime	9,188.00	9,188.00	1,085.12	750.53	696.27	1,163.13	501.93	-	-	-	-	-	-	-	4,196.98	4,991.02	54.3%
61410	Retirement	45,472.00	45,472.00	2,591.24	3,414.72	3,420.07	3,490.00	3,388.44	-	-	-	-	-	-	-	16,304.47	29,167.53	64.1%
61420	Insurance(Med/Dental)	67,749.00	67,749.00	4,733.52	4,733.52	4,733.52	4,733.52	4,733.52	-	-	-	-	-	-	-	23,667.60	44,081.40	65.1%
61430	Wk Comp	6,262.00	6,262.00	502.30	497.84	499.21	508.34	495.26	-	-	-	-	-	-	-	2,502.95	3,759.05	60.0%
61450	Soc. Security/Medicare	5,493.00	5,493.00	298.25	397.68	398.31	407.12	394.84	-	-	-	-	-	-	-	1,896.20	3,596.80	65.5%
61470	Tx Employment Comm	1,294.00	1,294.00	-	-	-	29.07	17.23	-	-	-	-	-	-	-	46.30	1,247.70	96.4%
62000	Project Planning/Maint	10,000.00	10,000.00	1,712.50	1,870.00	400.00	2,109.50	400.00	-	-	-	-	-	-	-	6,492.00	3,508.00	35.1%
62110	Legal Fees	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
62120	Audit Fees	5,275.00	5,275.00	-	-	-	-	4,299.00	-	-	-	-	-	-	-	4,299.00	976.00	18.5%
62150	Engineering	7,500.00	7,500.00	1,593.75	-	682.50	-	1,438.75	-	-	-	-	-	-	-	3,715.00	3,785.00	50.5%
62180	Software/Support	10,420.00	10,420.00	205.00	199.00	205.00	3,916.01	214.00	-	-	-	-	-	-	-	4,739.01	5,680.99	54.5%
62190	Billing/Collection	25,000.00	25,000.00	1,355.96	5,080.84	3,630.87	1,499.33	1,397.53	-	-	-	-	-	-	-	12,984.53	12,035.47	48.1%
62200	Records Management	100.00	100.00	10.09	10.09	10.09	10.09	-	-	-	-	-	-	-	-	50.45	49.55	49.6%
62340	Telephone	3,960.00	3,960.00	357.60	357.62	266.62	459.15	365.86	-	-	-	-	-	-	-	1,806.85	2,153.15	54.4%
62350	Postage	7,500.00	7,500.00	704.84	647.31	648.60	653.19	673.40	-	-	-	-	-	-	-	3,327.34	4,172.66	55.6%
62410	Vehicle Maint	3,000.00	3,000.00	1,638.03	2,317.08	302.74	610.25	222.60	-	-	-	-	-	-	-	5,090.70	(2,090.70)	-69.7%
62420	Equipment Maint	2,000.00	2,000.00	-	405.23	109.35	1,271.19	457.50	-	-	-	-	-	-	-	2,243.27	(43.27)	-12.2%
62520	Equipment Leases	11,068.00	11,068.00	213.22	1,776.30	213.22	213.22	213.22	-	-	-	-	-	-	-	2,629.18	8,438.82	76.2%
62630	Electric	62,000.00	62,000.00	7,607.37	6,202.81	6,117.50	6,737.25	5,559.60	-	-	-	-	-	-	-	32,224.53	29,775.47	48.0%
62640	Fuel	500.00	500.00	76.96	66.94	68.57	51.83	51.06	-	-	-	-	-	-	-	315.36	184.64	36.9%
62650	Purchased Sewer	241,293.00	241,293.00	19,641.44	19,641.44	19,641.44	19,641.44	19,641.44	-	-	-	-	-	-	-	98,207.20	143,085.80	59.3%
62720	Training/Travel	7,700.00	7,700.00	455.00	247.45	798.75	1,040.00	850.00	-	-	-	-	-	-	-	3,391.20	4,308.80	56.0%
62770	Memberships	1,060.00	1,060.00	20.00	-	-	860.00	60.00	-	-	-	-	-	-	-	940.00	120.00	11.3%
62840	Lab Expenses	1,500.00	1,500.00	125.00	-	125.00	125.00	-	-	-	-	-	-	-	-	375.00	1,125.00	75.0%
62890	Misc.	4,000.00	4,000.00	-	-	-	60.00	30.00	-	-	-	-	-	-	-	90.00	3,910.00	97.8%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr Fees	7,850.00	7,850.00	-	-	2,304.29	-	-	-	-	-	-	-	-	-	2,304.29	5,545.71	69.9%
62930	Groundwater (SJRA)	269,100.00	269,100.00	33,129.20	20,460.57	20,098.78	16,732.04	15,933.71	-	-	-	-	-	-	-	106,354.30	162,745.70	60.5%
62935	Surface Water (SJRA)	187,550.00	187,550.00	15,164.27	11,304.15	12,351.02	9,629.84	9,350.22	-	-	-	-	-	-	-	57,799.50	129,750.50	69.2%
63110	Office Supplies	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
63140	Printing	2,500.00	2,500.00	-	-	1,391.43	-	-	-	-	-	-	-	-	-	1,391.43	1,108.57	44.3%
63220	Gasoline & Oil	6,000.00	6,000.00	834.40	516.46	550.45	931.27	790.90	-	-	-	-	-	-	-	3,623.48	2,376.52	39.6%
63230	Clothing & Uniforms	2,300.00	2,300.00	529.96	108.97	-	2,044.05	-	-	-	-	-	-	-	-	2,682.98	(382.98)	-16.7%
63240	Minor Equipment	2,000.00	2,000.00	-	-	-	503.96	-	-	-	-	-	-	-	-	503.96	1,496.04	74.8%
63410	R & M Water	40,000.00	40,000.00	121.23	3,109.67	453.14	2,735.07	453.13	-	-	-	-	-	-	-	6,872.24	33,127.76	82.8%
63440	R & M Sewer	10,000.00	10,000.00	717.42	478.18	716.54	169.49	4,530.46	-	-	-	-	-	-	-	6,612.09	3,387.91	33.9%
63450	Chemicals & Supplies	6,600.00	6,600.00	1,252.00	1,056.00	-	-	1,069.20	-	-	-	-	-	-	-	3,377.20	3,222.80	48.8%
63520	Water Meters	12,000.00	12,000.00	676.00	967.21	171.31	134.23	96.00	-	-	-	-	-	-	-	2,044.75	9,955.25	83.0%
	TOTAL EXPENSES	\$ 1,480,202.00	\$ 1,480,202.00	\$ 117,842.29	\$ 114,299.40	\$ 108,785.24	\$ 110,388.74	\$ 105,374.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556,689.76	\$ 923,512.24	62.4%
	Excess (Deficiency) of Revenue (under) Exp	\$ 256,686.00	\$ 256,686.00	\$ 33,771.67	\$ (494.50)	\$ (3,001.62)	\$ (11,933.83)	\$ 16,621.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,963.29		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):																	
67130	Transfer Out Impact Fees	\$ (10,000.00)	(10,000.00)	\$ (5,739.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(5,739.00)	\$ (4,261.00)	42.6%
67130	Transfer Out to Gen	(103,912.00)	(103,912.00)	-	-	(25,257.88)	-	-	-	-	-	-	-	-	(25,257.88)	(78,654.12)	75.7%
67130	Transfer Out to Capital	(142,773.00)	(142,773.00)	-	-	-	-	-	-	-	-	-	-	-	-	(142,773.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)		\$ (256,685.00)	\$ (256,685.00)	\$ (5,739.00)	\$ -	\$ (25,257.88)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,996.88)	\$ (225,688.12)	87.9%
TOTAL WATER/SEWER FUND		\$ 1.00	\$ 1.00	\$ 28,032.67	\$ (494.50)	\$ (28,259.50)	\$ (11,933.83)	\$ 18,621.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,966.41		



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining
EXPENDITURES																	
Water/Sewer System Projects:																	
85-66200	Water Line Replacement	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
85-66200	Water Plant/System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85-62660	SMCMUD Capital Contributions	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00
85-66200	Master Meter Commercial Replacement Program	20,000.00	20,000.00	-	6,779.68	29,709.68	-	-	-	-	-	-	-	-	-	36,489.36	(16,489.36)
Drainage Projects:																	
70-66260	Regional Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70-66260	Storm Drain Improvements (S. of Robinson)	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
70-66260	Channel Improvements (10 yr Program)	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00
70-66260	Curb & Gutter Improvement Program	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
Streets, Sidewalks, Parks:																	
73-66180	Intersection/Street Improvement Program	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
76-66140	Teddy Bear Park Improvements	264,127.00	264,127.00	27,185.03	805.11	4,781.15	8,883.33	4,585.00	-	-	-	-	-	-	-	46,239.62	217,887.38
76-66140	M E Park Renovations & Improvements	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
76-66140	City Sidewalks	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Capital Leases																	
80-68500	Lease - Principal	19,358.00	19,358.00	19,357.88	-	-	-	-	-	-	-	-	-	-	-	19,357.88	0.12
80-68550	Lease - Interest	291.00	291.00	291.33	-	-	-	-	-	-	-	-	-	-	-	291.33	(0.33)
Building/Equipment Purchases:																	
70-66170	Public Works Vehicles & Equipment	58,550.00	58,550.00	2,533.38	1,061.98	-	-	48,685.59	-	-	-	-	-	-	-	52,280.95	6,269.05
80-66170	Police Department Vehicles & Equipment	110,224.00	110,224.00	-	-	88,178.00	916.40	18,558.50	-	-	-	-	-	-	-	107,652.90	2,571.10
85-66170	Water Sewer Vehicles & Equipment	105,300.00	105,300.00	113,301.99	882.48	-	-	-	-	-	-	-	-	-	-	114,184.47	(8,884.47)
Construction Projects																	
73-66120	Robinson Road Improvement Project	2,000,000.00	2,000,000.00	67,174.50	3,568.28	-	2,119.50	2,277.92	-	-	-	-	-	-	-	75,140.20	1,924,859.80
70-66120	Public Works Building	2,300,000.00	2,300,000.00	660.00	561.00	181.25	-	543.75	-	-	-	-	-	-	-	1,946.00	2,298,054.00
50-66120	City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous:																	
50-66400	Contingency Reserve	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
50-66130	City Branding	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures		\$ 5,777,850.00	\$ 5,777,850.00	\$ 230,504.11	\$ 13,658.53	\$ 122,850.08	\$ 11,919.23	\$ 74,650.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,582.71	\$ 5,324,267.29



Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	1,047,796.00	1,047,796.00	97,221.68	862,309.13	185,486.87
100-110-00-51020	Sales Tax	3,000,000.00	3,000,000.00	372,936.31	1,390,765.92	1,609,234.08
100-110-00-51030	STP Revenue	11,145.00	11,145.00	1,857.50	2,786.25	8,358.75
100-110-00-51040	Mixed Drinks	125,000.00	125,000.00	8,408.78	40,444.55	84,555.45
100-110-00-53010	Gas - CenterPoint	25,000.00	25,000.00	0.00	0.00	25,000.00
100-110-00-53030	Electric-CenterPoint	55,000.00	55,000.00	13,770.20	34,163.87	20,836.13
100-110-00-53040	Electric - Entergy	60,000.00	60,000.00	0.00	0.00	60,000.00
100-110-00-53050	Cable Television	3,000.00	3,000.00	4,318.41	7,304.83	-4,304.83
100-110-00-53055	Wireless Towers	7,500.00	7,500.00	0.00	8,640.50	-1,140.50
100-110-00-53060	Telephone	20,000.00	20,000.00	1,759.85	3,545.18	16,454.82
100-110-00-54990	Misc. Revenue	500.00	500.00	141.00	759.71	-259.71
100-110-00-56000	Other Financing Sources	0.00	0.00	0.00	16,500.00	-16,500.00
100-110-00-56100	Interest Earnings	20,000.00	20,000.00	21,994.19	90,983.93	-70,983.93
100-110-00-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	2,000.00	2,000.00	0.00	594.00	1,406.00
	Department: 00 - General Revenues Total:	4,377,941.00	4,377,941.00	522,407.92	2,458,797.87	1,919,143.13
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	3,000.00	3,000.00	60.00	120.00	2,880.00
100-110-55-52020	Signs	4,000.00	4,000.00	657.50	1,717.50	2,282.50
100-110-55-52025	Sign Operating Permits	2,900.00	2,900.00	450.00	1,250.00	1,650.00
100-110-55-52030	Animal	200.00	200.00	5.00	15.00	185.00
100-110-55-52040	Building	160,000.00	160,000.00	7,974.61	43,004.49	116,995.51
100-110-55-52050	Fire Prevention	4,000.00	4,000.00	400.00	1,700.75	2,299.25
100-110-55-52080	Property Rental Registration Fees	4,000.00	4,000.00	200.00	1,400.00	2,600.00
100-110-55-54800	Engineering	7,000.00	7,000.00	0.00	0.00	7,000.00
100-110-55-54810	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54990	Misc. Revenue	500.00	500.00	146.40	1,031.90	-531.90
	Department: 55 - Buildings & Permits Total:	190,600.00	190,600.00	9,893.51	50,239.64	140,360.36
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	54,000.00	54,000.00	3,769.50	16,488.97	37,511.03
100-110-60-54990	Misc. Revenue	25,000.00	25,000.00	1,795.14	9,639.91	15,360.09
100-110-60-55100	Court Fines	400,000.00	400,000.00	34,105.70	190,873.53	209,126.47
100-110-60-55110	Warrant Officers Fees	32,000.00	32,000.00	2,634.17	13,375.62	18,624.38
100-110-60-55120	Local Building Security Fund	16,000.00	16,000.00	1,150.00	6,578.57	9,421.43
100-110-60-55130	Local Court Technology Fund	14,500.00	14,500.00	978.95	5,485.50	9,014.50
100-110-60-55140	Judicial Efficiency -Court	750.00	750.00	60.00	370.50	379.50
100-110-60-55180	Local Municipal Jury Fund	325.00	325.00	22.30	130.38	194.62
100-110-60-55190	Local Truancy Prevention Fund	16,000.00	16,000.00	1,131.50	6,516.11	9,483.89
	Department: 60 - Municipal Court Total:	558,575.00	558,575.00	45,647.26	249,459.09	309,115.91
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	267,880.00	267,880.00	22,511.90	112,604.07	155,275.93
100-110-70-54210	Garbage Late Fees	2,000.00	2,000.00	206.00	696.00	1,304.00
100-110-70-54225	Franchise Fee - Commercial Garbage	80,000.00	80,000.00	7,962.39	33,269.72	46,730.28
100-110-70-54990	Misc. Revenue	1,500.00	1,500.00	30.21	215.60	1,284.40
100-110-70-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 70 - Public Works Total:	352,380.00	352,380.00	30,710.50	146,785.39	205,594.61
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	50.00	50.00	0.00	0.00	50.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	4,000.00	4,000.00	30.00	352.50	3,647.50
100-110-76-54120	Pool Rental	500.00	500.00	0.00	0.00	500.00
100-110-76-54130	Baseball Field Rental	9,000.00	9,000.00	840.00	3,477.00	5,523.00
100-110-76-54150	Pool Passes	9,500.00	9,500.00	0.00	0.00	9,500.00
100-110-76-54160	Otter's Contract	14,500.00	14,500.00	0.00	0.00	14,500.00
100-110-76-54170	Classes	6,700.00	6,700.00	30.00	30.00	6,670.00
100-110-76-54180	Concessions	1,000.00	1,000.00	0.00	135.00	865.00
100-110-76-54990	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
100-110-76-57100	Transfer In - EDC	7,500.00	7,500.00	0.00	0.00	7,500.00
	Department: 76 - Parks & Recreation Total:	52,950.00	52,950.00	900.00	3,994.50	48,955.50
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	5,000.00	5,000.00	0.00	110.00	4,890.00
100-110-80-53500	L E O S E Funds	1,300.00	1,300.00	1,239.16	1,239.16	60.84
100-110-80-54990	Misc. Revenue	4,000.00	4,000.00	126.00	514.88	3,485.12
100-110-80-56000	Other Financing Sources	1,000.00	1,000.00	1,674.70	1,674.70	-674.70
100-110-80-56280	Montg Co. DD6-Patrol Svcs	108,224.00	108,224.00	8,885.55	46,120.62	62,103.38
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	0.00	0.59	999.41
	Department: 80 - Police Total:	120,524.00	120,524.00	11,925.41	49,659.95	70,864.05
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	165,597.00	165,597.00	8,650.38	49,933.39	115,663.61
100-110-93-57130	Trfr In From Other Funds	37,722.00	37,722.00	24,510.13	24,510.13	13,211.87
100-110-93-57200	Transfer In from W/S Fund	103,912.00	103,912.00	0.00	25,257.88	78,654.12
	Department: 93 - Interfund Transfers Total:	307,231.00	307,231.00	33,160.51	99,701.40	207,529.60
	Revenue Total:	5,960,251.00	5,960,251.00	654,645.11	3,058,637.84	2,901,613.16
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	478,039.00	478,039.00	36,769.18	174,289.04	303,749.96
100-110-50-61170	Certificate & Incentive Pay	1,200.00	1,200.00	103.86	484.68	715.32
100-110-50-61190	Overtime	250.00	250.00	0.00	0.00	250.00
100-110-50-61200	Council Fees	25,500.00	25,500.00	1,750.00	9,700.00	15,800.00
100-110-50-61410	Retirement	59,063.00	59,063.00	4,541.09	21,564.71	37,498.29
100-110-50-61420	Insurance (MedDntl/Life	50,485.00	50,485.00	4,245.30	21,228.50	29,256.50
100-110-50-61430	Workers Compensation	1,821.00	1,821.00	154.59	768.86	1,052.14
100-110-50-61450	Soc Security/Medicare	8,742.00	8,742.00	665.44	3,188.09	5,553.91
100-110-50-61460	Vehicle Allowance	12,600.00	12,600.00	969.22	4,846.10	7,753.90
100-110-50-61470	TX Employ. Commissoon	1,965.00	1,965.00	15.59	61.50	1,903.50
100-110-50-62050	Ordinance Review	11,000.00	11,000.00	0.00	157.50	10,842.50
100-110-50-62110	Legal	50,000.00	50,000.00	13,587.00	45,704.49	4,295.51
100-110-50-62120	Audit Fees	16,000.00	16,000.00	2,512.00	10,897.00	5,103.00
100-110-50-62125	Sales Tax Analysis	0.00	0.00	0.00	2,223.00	-2,223.00
100-110-50-62130	Tax Administration	15,000.00	15,000.00	0.00	3,381.09	11,618.91
100-110-50-62135	Financial Forecasting	20,000.00	20,000.00	0.00	0.00	20,000.00
100-110-50-62150	Engineering	5,000.00	5,000.00	0.00	420.00	4,580.00
100-110-50-62180	Software & Support	72,263.00	72,263.00	3,230.88	42,541.08	29,721.92
100-110-50-62185	Security	720.00	720.00	61.48	309.87	410.13
100-110-50-62200	Records Management	6,800.00	6,800.00	483.71	2,913.17	3,886.83
100-110-50-62340	Telephone	31,800.00	31,800.00	2,046.80	10,273.01	21,526.99
100-110-50-62350	Postage	3,000.00	3,000.00	54.06	246.48	2,753.52
100-110-50-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	1,200.00	800.00
100-110-50-62450	Building Maintenance	10,000.00	10,000.00	20.48	743.04	9,256.96
100-110-50-62520	Equipment Leases	9,152.00	9,152.00	1,056.86	4,337.31	4,814.69
100-110-50-62630	Electric	15,000.00	15,000.00	1,217.19	6,413.01	8,586.99
100-110-50-62640	Gas	2,000.00	2,000.00	340.62	1,382.03	617.97
100-110-50-62710	Insurance	39,995.00	39,995.00	3,318.44	16,770.76	23,224.24
100-110-50-62720	Training/Travel	14,715.00	14,715.00	2,133.00	4,796.18	9,918.82
100-110-50-62740	Legal Advertising	7,500.00	7,500.00	214.00	1,690.25	5,809.75
100-110-50-62750	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62760	Publications & Subscriptions	500.00	500.00	0.00	0.00	500.00
100-110-50-62770	Membership	3,415.00	3,415.00	10.00	754.00	2,661.00
100-110-50-62780	Newsletter	11,200.00	11,200.00	2,870.32	5,722.01	5,477.99
100-110-50-62820	Special Events	10,000.00	10,000.00	0.00	11,730.13	-1,730.13
100-110-50-62830	Public Relations	4,300.00	4,300.00	0.00	0.00	4,300.00
100-110-50-62880	Bank/CC Fees	500.00	500.00	0.00	25.00	475.00
100-110-50-62890	Miscellaneous	7,000.00	7,000.00	55.13	3,326.51	3,673.49
100-110-50-63110	Office Supplies	4,000.00	4,000.00	394.28	1,205.42	2,794.58
100-110-50-63140	Printing	3,500.00	3,500.00	0.00	443.68	3,056.32
100-110-50-63150	Misc. Consumables	3,000.00	3,000.00	305.32	1,482.39	1,517.61
100-110-50-63160	Cleaning Supplies	4,000.00	4,000.00	108.63	813.46	3,186.54
100-110-50-63230	Clothing & Uniforms	300.00	300.00	0.00	0.00	300.00
100-110-50-63240	Minor Equipment	3,300.00	3,300.00	0.00	99.50	3,200.50
100-110-50-66400	Contingency Reserve	29,345.00	29,345.00	0.00	0.00	29,345.00

Department: 50 - Administration Total: 1,068,470.00 1,068,470.00 83,234.47 418,132.85 650,337.15

Department: 55 - Buildings & Permits

100-110-55-61110	Full Time	199,536.00	199,536.00	15,348.48	72,893.67	126,642.33
100-110-55-61170	Certificate & Incentive Pay	9,100.00	9,100.00	711.54	3,488.52	5,611.48
100-110-55-61190	Overtime	195.00	195.00	0.00	0.00	195.00
100-110-55-61410	Retirement	25,065.00	25,065.00	1,927.18	9,170.28	15,894.72
100-110-55-61420	Insurance (MedDntl/Life	27,393.00	27,393.00	2,268.43	11,342.15	16,050.85
100-110-55-61430	Workers Compensation	871.00	871.00	57.18	285.66	585.34
100-110-55-61450	Soc Security/Medicare	3,028.00	3,028.00	208.26	963.73	2,064.27
100-110-55-61470	TX Employ. Commisison	619.00	619.00	8.02	24.08	594.92
100-110-55-62060	Annexation	5,000.00	5,000.00	0.00	1,192.50	3,807.50
100-110-55-62150	Engineering	6,250.00	6,250.00	0.00	0.00	6,250.00
100-110-55-62180	Software & Support	3,761.00	3,761.00	224.98	2,650.40	1,110.60
100-110-55-62200	Records Management	500.00	500.00	75.47	377.35	122.65
100-110-55-62280	Fire Inspection	3,000.00	3,000.00	0.00	164.00	2,836.00
100-110-55-62290	Ordinance Enforcement	2,000.00	2,000.00	0.00	129.00	1,871.00
100-110-55-62340	Telephone	1,250.00	1,250.00	82.60	372.74	877.26
100-110-55-62350	Postage	300.00	300.00	32.16	53.03	246.97
100-110-55-62410	Routine Vehicle Maintenance	1,300.00	1,300.00	0.00	45.68	1,254.32
100-110-55-62420	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
100-110-55-62520	Equipment Leases	4,000.00	4,000.00	299.03	1,904.89	2,095.11
100-110-55-62720	Training/Travel	5,108.00	5,108.00	0.00	513.84	4,594.16
100-110-55-62760	Publications & Subscriptions	600.00	600.00	0.00	0.00	600.00
100-110-55-62770	Membership	125.00	125.00	0.00	179.95	-54.95
100-110-55-62880	Bank/CC Fees	4,000.00	4,000.00	306.59	1,970.42	2,029.58
100-110-55-62890	Miscellaneous	2,500.00	2,500.00	0.00	856.00	1,644.00
100-110-55-63110	Office Supplies	500.00	500.00	42.17	132.47	367.53
100-110-55-63140	Printing	500.00	500.00	0.00	0.00	500.00
100-110-55-63220	Gasoline & Oil	2,000.00	2,000.00	116.19	1,109.25	890.75
100-110-55-63240	Minor Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00

Department: 55 - Buildings & Permits Total: 310,501.00 310,501.00 21,708.28 109,819.61 200,681.39

Department: 60 - Municipal Court

100-110-60-61110	Full Time	90,374.00	90,374.00	6,951.88	32,985.84	57,388.16
100-110-60-61170	Certificate & Incentive Pay	1,200.00	1,200.00	92.30	461.50	738.50
100-110-60-61190	Overtime	458.00	458.00	0.00	0.00	458.00
100-110-60-61410	Retirement	11,046.00	11,046.00	845.30	4,015.67	7,030.33
100-110-60-61420	Insurance (MedDntl/Life	19,736.00	19,736.00	1,642.81	8,214.05	11,521.95
100-110-60-61430	Workers Compensation	171.00	171.00	13.14	65.70	105.30
100-110-60-61450	Soc Security/Medicare	1,334.00	1,334.00	102.14	484.98	849.02
100-110-60-61470	TX Employ. Commisison	450.00	450.00	7.04	14.08	435.92
100-110-60-62100	Judicial Staff	40,800.00	40,800.00	3,400.00	17,500.00	23,300.00
100-110-60-62200	Records Management	1,200.00	1,200.00	25.78	128.90	1,071.10
100-110-60-62350	Postage	1,000.00	1,000.00	56.76	421.25	578.75
100-110-60-62700	Collection Agency Fees	53,500.00	53,500.00	7,871.04	16,488.97	37,011.03
100-110-60-62720	Training/Travel	1,600.00	1,600.00	475.00	825.00	775.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-62730	Jury Expense	250.00	250.00	0.00	0.00	250.00
100-110-60-62770	Membership	310.00	310.00	0.00	110.00	200.00
100-110-60-62880	Bank/CC Fees	13,000.00	13,000.00	1,374.38	6,769.82	6,230.18
100-110-60-62890	Miscellaneous	700.00	700.00	100.00	249.96	450.04
100-110-60-62980	Security Fund	7,500.00	7,500.00	750.00	3,600.00	3,900.00
100-110-60-62990	Technical Fund	15,206.00	15,206.00	637.02	12,431.27	2,774.73
100-110-60-63110	Office Supplies	1,000.00	1,000.00	134.96	345.46	654.54
100-110-60-63140	Printing	1,600.00	1,600.00	0.00	955.90	644.10
Department: 60 - Municipal Court Total:		262,435.00	262,435.00	24,479.55	106,068.35	156,366.65
Department: 70 - Public Works						
100-110-70-61110	Full Time	180,175.00	180,175.00	13,815.59	64,979.42	115,195.58
100-110-70-61170	Certificate & Incentive Pay	1,200.00	1,200.00	115.38	507.66	692.34
100-110-70-61190	Overtime	2,696.00	2,696.00	136.08	1,550.21	1,145.79
100-110-70-61410	Retirement	22,093.00	22,093.00	1,688.06	8,048.36	14,044.64
100-110-70-61420	Insurance (MedDntl/Life	34,613.00	34,613.00	2,873.60	14,368.00	20,245.00
100-110-70-61430	Workers Compensation	4,671.00	4,671.00	435.62	1,884.80	2,786.20
100-110-70-61450	Soc Security/Medicare	2,669.00	2,669.00	169.16	798.05	1,870.95
100-110-70-61470	TX Employ. Commisson	788.00	788.00	11.44	25.73	762.27
100-110-70-62170	Mosquito Control	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-70-62180	Software & Support	1,944.00	1,944.00	116.00	940.00	1,004.00
100-110-70-62230	Garbage Coll-Residential	258,539.00	258,539.00	21,194.67	106,102.99	152,436.01
100-110-70-62235	Residential Trash Receptacles	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-70-62340	Telephone	2,500.00	2,500.00	146.37	721.73	1,778.27
100-110-70-62410	Routine Vehicle Maintenance	7,500.00	7,500.00	921.89	1,545.64	5,954.36
100-110-70-62420	Equipment Maintenance	10,000.00	10,000.00	1,217.72	3,722.76	6,277.24
100-110-70-62450	Building Maintenance	5,000.00	5,000.00	587.94	1,901.94	3,098.06
100-110-70-62455	Grounds Maintenance	16,000.00	16,000.00	1,476.75	4,518.94	11,481.06
100-110-70-62470	Sprinkler System	500.00	500.00	0.00	161.33	338.67
100-110-70-62490	Public Works Maintenance	4,000.00	4,000.00	0.00	750.00	3,250.00
100-110-70-62520	Equipment Leases	3,000.00	3,000.00	209.62	1,213.08	1,786.92
100-110-70-62630	Electric	6,000.00	6,000.00	493.83	2,250.85	3,749.15
100-110-70-62720	Training/Travel	2,250.00	2,250.00	1.95	450.79	1,799.21
100-110-70-62770	Membership	250.00	250.00	30.00	130.00	120.00
100-110-70-62890	Miscellaneous	500.00	500.00	0.00	387.15	112.85
100-110-70-62900	Emergency Response	15,000.00	15,000.00	0.00	0.00	15,000.00
100-110-70-62950	MS4 Compliance	4,000.00	4,000.00	4,325.88	4,778.88	-778.88
100-110-70-63110	Office Supplies	500.00	500.00	0.00	51.80	448.20
100-110-70-63150	Misc. Consumables	1,000.00	1,000.00	0.00	398.88	601.12
100-110-70-63220	Gasoline & Oil	38,000.00	38,000.00	387.44	12,641.77	25,358.23
100-110-70-63230	Clothing & Uniforms	4,600.00	4,600.00	0.00	4,041.99	558.01
100-110-70-63240	Minor Equipment	7,100.00	7,100.00	1,243.84	8,505.54	-1,405.54
100-110-70-63260	Maintenance Supplies	11,000.00	11,000.00	596.21	5,577.63	5,422.37
100-110-70-63350	Fertilizer & Chemicals	1,200.00	1,200.00	0.00	512.50	687.50
100-110-70-63460	R & M Drainage	4,000.00	4,000.00	947.10	5,709.91	-1,709.91
Department: 70 - Public Works Total:		659,288.00	659,288.00	53,142.14	259,178.33	400,109.67
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	44,692.00	44,692.00	3,405.40	16,095.45	28,596.55
100-110-73-61170	Certificate & Incentive Pay	150.00	150.00	11.54	57.70	92.30
100-110-73-61190	Overtime	897.00	897.00	0.00	307.34	589.66
100-110-73-61410	Retirement	5,382.00	5,382.00	410.02	1,976.16	3,405.84
100-110-73-61420	Insurance (MedDntl/Life	9,790.00	9,790.00	819.43	4,097.15	5,692.85
100-110-73-61430	Workers Compensation	1,601.00	1,601.00	121.99	617.65	983.35
100-110-73-61450	Soc Security/Medicare	663.00	663.00	49.55	238.70	424.30
100-110-73-61470	TX Employ. Commisson	225.00	225.00	3.43	6.86	218.14
100-110-73-62175	R.O.W. Maintenance	5,000.00	5,000.00	285.41	285.41	4,714.59
100-110-73-62340	Telephone	300.00	300.00	0.00	0.00	300.00
100-110-73-62410	Routine Vehicle Maintenance	500.00	500.00	0.00	0.00	500.00
100-110-73-62420	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
100-110-73-62440	Street Maintenance	55,000.00	55,000.00	500.00	2,500.00	52,500.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-62630	Electric	2,100.00	2,100.00	189.97	984.60	1,115.40
100-110-73-62670	Elec Street Lts-Cirro	20,000.00	20,000.00	1,729.47	8,654.85	11,345.15
100-110-73-62680	Elec Street Lts-Entergy	26,600.00	26,600.00	2,483.39	12,342.70	14,257.30
100-110-73-62890	Miscellaneous	300.00	300.00	0.00	0.00	300.00
100-110-73-63220	Gasoline & Oil	750.00	750.00	0.00	0.00	750.00
100-110-73-63240	Minor Equipment	2,600.00	2,600.00	0.00	0.00	2,600.00
100-110-73-63260	Maintenance Supplies	500.00	500.00	0.00	0.00	500.00
100-110-73-63270	Signs	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 73 - Street Maintenance Total:		178,550.00	178,550.00	10,009.60	48,164.57	130,385.43
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	96,472.00	96,472.00	9,810.86	46,549.19	49,922.81
100-110-76-61120	Seasonal/Part Time	50,523.00	50,523.00	0.00	0.00	50,523.00
100-110-76-61170	Certificate & Incentive Pay	750.00	750.00	92.32	357.74	392.26
100-110-76-61190	Overtime	1,929.00	1,929.00	0.00	559.33	1,369.67
100-110-76-61410	Retirement	11,669.00	11,669.00	1,188.40	5,698.79	5,970.21
100-110-76-61420	Insurance (MedDntl/Life	27,149.00	27,149.00	1,638.86	8,194.30	18,954.70
100-110-76-61430	Workers Compensation	3,981.00	3,981.00	305.99	1,530.84	2,450.16
100-110-76-61450	Soc Security/Medicare	5,303.00	5,303.00	137.99	660.18	4,642.82
100-110-76-61470	TX Employ. Commisson	1,983.00	1,983.00	9.90	25.88	1,957.12
100-110-76-62180	Software & Support	500.00	500.00	0.00	0.00	500.00
100-110-76-62340	Telephone	2,000.00	2,000.00	118.18	589.31	1,410.69
100-110-76-62410	Routine Vehicle Maintenance	2,500.00	2,500.00	1,447.78	1,566.18	933.82
100-110-76-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	1,621.62	378.38
100-110-76-62450	Building Maintenance	2,000.00	2,000.00	1,477.74	1,685.77	314.23
100-110-76-62455	Grounds Maintenance	6,000.00	6,000.00	0.00	183.09	5,816.91
100-110-76-62470	Sprinkler System	250.00	250.00	0.00	0.00	250.00
100-110-76-62620	Electric - Pool	5,800.00	5,800.00	472.05	2,445.92	3,354.08
100-110-76-62630	Electric	4,500.00	4,500.00	394.26	1,911.38	2,588.62
100-110-76-62720	Pool Staff Hiring/Training Costs	3,250.00	3,250.00	89.00	1,516.93	1,733.07
100-110-76-62880	Bank/CC Fees	1,500.00	1,500.00	157.45	790.10	709.90
100-110-76-63110	Office Supplies	150.00	150.00	24.99	92.49	57.51
100-110-76-63140	Printing	500.00	500.00	0.00	22.35	477.65
100-110-76-63150	Misc. Consumables	500.00	500.00	0.00	0.00	500.00
100-110-76-63160	Cleaning Supplies	500.00	500.00	21.98	41.42	458.58
100-110-76-63220	Gasoline & Oil	3,000.00	3,000.00	397.81	1,357.07	1,642.93
100-110-76-63230	Pool Staff Uniforms & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-76-63240	Minor Equipment	7,050.00	7,050.00	2,137.08	6,688.29	361.71
100-110-76-63260	Maintenance Supplies	4,000.00	4,000.00	0.00	503.60	3,496.40
100-110-76-63350	Fertilizer & Chemicals	3,000.00	3,000.00	245.00	530.00	2,470.00
100-110-76-63450	Pool Chemicals & Supplies	10,000.00	10,000.00	0.00	1,699.05	8,300.95
100-110-76-63510	R & M Pool	5,000.00	5,000.00	0.00	989.37	4,010.63
100-110-76-66140	Park Improvements	7,500.00	7,500.00	0.00	-0.01	7,500.01
Department: 76 - Parks & Recreation Total:		272,259.00	272,259.00	20,167.64	87,810.18	184,448.82
Department: 80 - Police						
100-110-80-61110	Full Time	1,428,208.00	1,428,208.00	100,854.65	466,508.67	961,699.33
100-110-80-61170	Certificate & Incentive Pay	47,300.00	47,300.00	3,907.74	19,431.00	27,869.00
100-110-80-61190	Overtime	43,250.00	43,250.00	2,194.89	8,352.97	34,897.03
100-110-80-61410	Retirement	182,289.00	182,289.00	12,834.87	59,444.36	122,844.64
100-110-80-61420	Insurance (MedDntl/Life	189,428.00	189,428.00	14,076.01	69,568.16	119,859.84
100-110-80-61430	Workers Compensation	31,006.00	31,006.00	2,761.37	13,168.52	17,837.48
100-110-80-61450	Soc Security/Medicare	22,022.00	22,022.00	1,456.25	6,694.15	15,327.85
100-110-80-61470	TX Employ. Commisson	4,275.00	4,275.00	48.46	156.57	4,118.43
100-110-80-62160	Medical Screening	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-62180	Software & Support	29,240.00	29,240.00	2,520.93	12,617.11	16,622.89
100-110-80-62185	Security	700.00	700.00	61.48	307.40	392.60
100-110-80-62200	Records Management	1,500.00	1,500.00	141.22	706.10	793.90
100-110-80-62210	Computer/Communications Service	18,787.00	18,787.00	141.55	10,977.18	7,809.82
100-110-80-62340	Telephone	22,200.00	22,200.00	921.71	4,449.56	17,750.44
100-110-80-62350	Postage	500.00	500.00	35.52	260.86	239.14

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62410	Vehicle Maintenance	30,000.00	30,000.00	2,291.83	13,374.85	16,625.15
100-110-80-62420	Equipment Maintenance	3,000.00	3,000.00	333.90	1,140.44	1,859.56
100-110-80-62450	Building Maintenance	2,500.00	2,500.00	0.00	4,338.04	-1,838.04
100-110-80-62480	Major Repairs	15,000.00	15,000.00	3,151.00	9,022.04	5,977.96
100-110-80-62520	Equipment Leases	14,426.00	14,426.00	236.46	12,342.75	2,083.25
100-110-80-62690	L E O S E Training	1,300.00	1,300.00	0.00	0.00	1,300.00
100-110-80-62710	Insurance	30,200.00	30,200.00	2,109.12	11,025.84	19,174.16
100-110-80-62720	Training/Travel	15,000.00	15,000.00	150.00	1,208.64	13,791.36
100-110-80-62770	Membership	1,500.00	1,500.00	60.00	370.00	1,130.00
100-110-80-62860	Special Projects	6,000.00	6,000.00	0.00	3,299.59	2,700.41
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-62890	Miscellaneous	7,000.00	7,000.00	268.68	509.78	6,490.22
100-110-80-63140	Printing	2,000.00	2,000.00	30.60	787.74	1,212.26
100-110-80-63150	Misc. Consumables	7,000.00	7,000.00	395.44	1,106.47	5,893.53
100-110-80-63220	Gasoline & Oil	48,000.00	48,000.00	4,676.87	26,456.35	21,543.65
100-110-80-63230	Clothing & Uniforms	25,000.00	25,000.00	4,807.19	11,781.24	13,218.76
100-110-80-63240	Minor Equipment	25,620.00	25,620.00	6,163.20	28,803.12	-3,183.12
100-110-80-63480	R & M DD6	2,500.00	2,500.00	0.00	479.98	2,020.02
	Department: 80 - Police Total:	2,258,751.00	2,258,751.00	166,630.94	798,689.48	1,460,061.52
	Department: 93 - Interfund Transfers					
100-110-93-67130	Transfer Out	950,000.00	950,000.00	0.00	0.00	950,000.00
	Department: 93 - Interfund Transfers Total:	950,000.00	950,000.00	0.00	0.00	950,000.00
	Expense Total:	5,960,254.00	5,960,254.00	379,372.62	1,827,863.37	4,132,390.63
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-3.00	-3.00	275,272.49	1,230,774.47	

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For Fiscal: 2022-2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	272,766.00	272,766.00	52,833.47	348,003.47	-75,237.47
200-250-00-56100	Interest Earnings	750.00	750.00	896.27	2,216.16	-1,466.16
200-260-00-51010	Property Tax	178,805.00	178,805.00	34,659.28	228,335.33	-49,530.33
200-260-00-56100	Interest Earnings	100.00	100.00	423.63	695.07	-595.07
200-275-00-56100	Interest Earnings	500.00	500.00	1,550.23	3,785.70	-3,285.70
200-276-00-56100	Interest Earnings	500.00	500.00	0.00	0.00	500.00
	Department: 00 - General Revenues Total:	453,421.00	453,421.00	90,362.88	583,035.73	-129,614.73
Department: 93 - Interfund Transfers						
200-275-93-57130	Trfr In From Other Funds	249,650.00	249,650.00	0.00	446,900.00	-197,250.00
200-276-93-57130	Trfr In From Other Funds	275,389.00	275,389.00	0.00	274,889.11	499.89
	Department: 93 - Interfund Transfers Total:	525,039.00	525,039.00	0.00	721,789.11	-196,750.11
	Revenue Total:	978,460.00	978,460.00	90,362.88	1,304,824.84	-326,364.84
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	1,550.00	1,550.00	0.00	0.00	1,550.00
200-250-92-68070	Principal -Bonds Payable	235,000.00	235,000.00	0.00	0.00	235,000.00
200-250-92-68080	Interest - Bonds Payable	110,100.00	110,100.00	0.00	0.00	110,100.00
200-260-92-67920	Paying Agent Fees	500.00	500.00	0.00	500.00	0.00
200-260-92-68070	Principal -Bonds Payable	200,000.00	200,000.00	0.00	0.00	200,000.00
200-260-92-68080	Interest - Bonds Payable	26,000.00	26,000.00	0.00	0.00	26,000.00
200-275-92-67920	Paying Agent Fees	500.00	500.00	0.00	750.00	-250.00
200-275-92-68080	Interest - Bonds Payable	249,150.00	249,150.00	0.00	0.00	249,150.00
200-276-92-67920	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
200-276-92-68070	Principal -Bonds Payable	145,249.00	145,249.00	0.00	145,249.11	-0.11
200-276-92-68080	Interest - Bonds Payable	129,640.00	129,640.00	0.00	129,640.00	0.00
	Department: 92 - Long Term Debt Service Total:	1,098,189.00	1,098,189.00	0.00	276,139.11	822,049.89
	Expense Total:	1,098,189.00	1,098,189.00	0.00	276,139.11	822,049.89
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-119,729.00	-119,729.00	90,362.88	1,028,685.73	

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION						
Revenue						
Department: 00 - General Revenues						
300-376-00-56100	Interest Earnings	15,000.00	15,000.00	13,784.29	63,447.98	-48,447.98
	Department: 00 - General Revenues Total:	15,000.00	15,000.00	13,784.29	63,447.98	-48,447.98
Department: 73 - Street Maintenance						
300-375-73-56100	Interest Earnings	35,000.00	35,000.00	17,152.37	79,290.62	-44,290.62
	Department: 73 - Street Maintenance Total:	35,000.00	35,000.00	17,152.37	79,290.62	-44,290.62
	Revenue Total:	50,000.00	50,000.00	30,936.66	142,738.60	-92,738.60
Expense						
Department: 73 - Street Maintenance						
300-375-73-66120	Construction in Progress	2,000,000.00	2,000,000.00	2,277.92	75,140.20	1,924,859.80
	Department: 73 - Street Maintenance Total:	2,000,000.00	2,000,000.00	2,277.92	75,140.20	1,924,859.80
Department: 91 - Capital Improvements						
300-376-91-66120	Construction in Progress	2,300,000.00	2,300,000.00	543.75	1,946.00	2,298,054.00
	Department: 91 - Capital Improvements Total:	2,300,000.00	2,300,000.00	543.75	1,946.00	2,298,054.00
	Expense Total:	4,300,000.00	4,300,000.00	2,821.67	77,086.20	4,222,913.80
	Fund: 300 - CONSTRUCTION Surplus (Deficit):	-4,250,000.00	-4,250,000.00	28,114.99	65,652.40	

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For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION						
Revenue						
Department: 00 - General Revenues						
400-410-00-51020	Sales Tax	720,000.00	1,000,000.00	124,312.10	463,588.63	536,411.37
400-410-00-51030	STP Revenue	4,000.00	3,715.00	0.00	928.75	2,786.25
400-410-00-54990	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
400-410-00-56100	Interest Earnings	15,000.00	15,000.00	8,201.08	37,056.30	-22,056.30
	Department: 00 - General Revenues Total:	742,000.00	1,021,715.00	132,513.18	501,573.68	520,141.32
	Revenue Total:	742,000.00	1,021,715.00	132,513.18	501,573.68	520,141.32
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	22,000.00	22,000.00	0.00	5,541.00	16,459.00
400-410-50-62090	Grants and Incentives	125,000.00	125,000.00	0.00	0.00	125,000.00
400-410-50-62110	Legal	40,000.00	40,000.00	1,080.00	1,417.50	38,582.50
400-410-50-62120	Audit Fees	2,000.00	2,000.00	2,000.00	2,000.00	0.00
400-410-50-62180	Software & Support	2,882.00	2,882.00	334.78	793.46	2,088.54
400-410-50-62400	Website Maintenance	3,000.00	3,000.00	444.40	2,739.39	260.61
400-410-50-62720	Training/Travel	6,500.00	6,500.00	679.65	509.65	5,990.35
400-410-50-62770	Membership	15,000.00	15,000.00	0.00	6,000.00	9,000.00
400-410-50-62800	Marketing/Promotion	58,500.00	58,500.00	591.00	4,482.17	54,017.83
400-410-50-62890	Miscellaneous	1,000.00	1,000.00	5.60	53.33	946.67
400-410-50-63110	Office Supplies	500.00	500.00	40.92	40.92	459.08
400-410-50-63240	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 50 - Administration Total:	277,382.00	277,382.00	5,176.35	23,577.42	253,804.58
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	733,891.00	527,097.00	8,650.38	324,529.50	202,567.50
	Department: 93 - Interfund Transfers Total:	733,891.00	527,097.00	8,650.38	324,529.50	202,567.50
	Expense Total:	1,011,273.00	804,479.00	13,826.73	348,106.92	456,372.08
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-269,273.00	217,236.00	118,686.45	153,466.76	

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
Department: 00 - General Revenues					
401-420-00-51010 Property Tax	678,090.00	678,090.00	490,202.52	490,202.52	187,887.48
401-420-00-51070 Escrow-Undesignated Property Tax	0.00	0.00	-382,136.02	-0.08	0.08
401-420-00-56100 Interest Earnings	5,000.00	5,000.00	3,142.79	17,741.88	-12,741.88
Department: 00 - General Revenues Total:	683,090.00	683,090.00	111,209.29	507,944.32	175,145.68
Revenue Total:	683,090.00	683,090.00	111,209.29	507,944.32	175,145.68
Expense					
Department: 93 - Interfund Transfers					
401-420-93-62110 Legal	4,000.00	4,000.00	0.00	0.00	4,000.00
401-420-93-62120 Audit Fees	3,000.00	3,000.00	1,444.00	3,210.00	-210.00
401-420-93-66230 Commercial Development	446,650.00	446,650.00	0.00	446,900.00	-250.00
401-420-93-67130 Transfer Out	33,905.00	33,905.00	24,510.13	24,510.13	9,394.87
Department: 93 - Interfund Transfers Total:	487,555.00	487,555.00	25,954.13	474,620.13	12,934.87
Expense Total:	487,555.00	487,555.00	25,954.13	474,620.13	12,934.87
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	195,535.00	195,535.00	85,255.16	33,324.19	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-52070	Impact Fees	10,000.00	10,000.00	0.00	5,739.00	4,261.00
800-810-85-54300	Water Service Fees	652,824.00	652,824.00	51,649.50	245,844.41	406,979.59
800-810-85-54310	Tap Connection Fees	5,000.00	5,000.00	0.00	2,300.00	2,700.00
800-810-85-54340	Reconnection Fees	3,000.00	3,000.00	0.00	640.00	2,360.00
800-810-85-54350	Sewer Service Fees	512,464.00	512,464.00	44,647.67	201,400.16	311,063.84
800-810-85-54360	Penalty & Interest W/S Billing	6,000.00	6,000.00	353.11	2,049.12	3,950.88
800-810-85-54390	Lone Star Groundwater Conservation Fees	8,100.00	8,100.00	508.05	2,950.74	5,149.26
800-810-85-54400	Groundwater Reduction Program	522,000.00	522,000.00	20,271.60	106,455.20	415,544.80
800-810-85-54980	Misc. Revenues W/S	2,500.00	2,500.00	1,676.07	3,891.03	-1,391.03
800-810-85-56100	Interest Earnings	5,000.00	5,000.00	4,889.66	22,383.39	-17,383.39
800-810-85-56210	S M C M U D Reimb	10,000.00	10,000.00	0.00	0.00	10,000.00
	Department: 85 - Water & Sanitation Total:	1,736,888.00	1,736,888.00	123,995.66	593,653.05	1,143,234.95
	Revenue Total:	1,736,888.00	1,736,888.00	123,995.66	593,653.05	1,143,234.95
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	362,018.00	362,018.00	27,169.82	128,781.52	233,236.48
800-810-85-61170	Certificate & Incentive Pay	7,650.00	7,650.00	565.38	2,826.90	4,823.10
800-810-85-61190	Overtime	9,188.00	9,188.00	501.93	4,196.98	4,991.02
800-810-85-61410	Retirement	45,472.00	45,472.00	3,388.44	16,304.47	29,167.53
800-810-85-61420	Insurance (MedDntl/Life	67,749.00	67,749.00	4,733.52	23,667.60	44,081.40
800-810-85-61430	Workers Compensation	6,262.00	6,262.00	495.26	2,502.95	3,759.05
800-810-85-61450	Soc Security/Medicare	5,493.00	5,493.00	394.84	1,896.20	3,596.80
800-810-85-61470	TX Employ. Commissoon	1,294.00	1,294.00	17.23	46.30	1,247.70
800-810-85-62000	Project Planning	10,000.00	10,000.00	400.00	6,492.00	3,508.00
800-810-85-62110	Legal	5,000.00	5,000.00	0.00	0.00	5,000.00
800-810-85-62120	Audit Fees	5,275.00	5,275.00	4,299.00	4,299.00	976.00
800-810-85-62150	Engineering	7,500.00	7,500.00	1,438.75	3,715.00	3,785.00
800-810-85-62180	Software & Support	10,420.00	10,420.00	214.00	4,739.01	5,680.99
800-810-85-62190	Billing/Collection	25,000.00	25,000.00	1,397.53	12,964.53	12,035.47
800-810-85-62200	Records Management	100.00	100.00	10.09	50.45	49.55
800-810-85-62340	Telephone	3,960.00	3,960.00	365.86	1,806.85	2,153.15
800-810-85-62350	Postage	7,500.00	7,500.00	673.40	3,327.34	4,172.66
800-810-85-62410	Routine Vehicle Maintenance	3,000.00	3,000.00	222.60	5,090.70	-2,090.70
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	457.50	2,243.27	-243.27
800-810-85-62520	Equipment Leases	11,068.00	11,068.00	213.22	2,629.18	8,438.82
800-810-85-62630	Electric	62,000.00	62,000.00	5,559.60	32,224.53	29,775.47
800-810-85-62640	Gas	500.00	500.00	51.06	315.36	184.64
800-810-85-62650	Purchased Sewer	241,293.00	241,293.00	19,641.44	98,207.20	143,085.80
800-810-85-62720	Training/Travel	7,700.00	7,700.00	850.00	3,391.20	4,308.80
800-810-85-62770	Membership	1,060.00	1,060.00	60.00	940.00	120.00
800-810-85-62840	Lab. Expenses	1,500.00	1,500.00	0.00	375.00	1,125.00
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	30.00	90.00	3,910.00
800-810-85-62900	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	7,650.00	7,650.00	0.00	2,304.29	5,345.71
800-810-85-62930	Groundwater Reduction (SJRA)	269,100.00	269,100.00	15,933.71	106,354.30	162,745.70
800-810-85-62935	Surface Water (SJRA)	187,550.00	187,550.00	9,350.22	57,799.50	129,750.50
800-810-85-63110	Office Supplies	500.00	500.00	0.00	0.00	500.00
800-810-85-63140	Printing	2,500.00	2,500.00	0.00	1,391.43	1,108.57
800-810-85-63220	Gasoline & Oil	6,000.00	6,000.00	790.90	3,623.48	2,376.52
800-810-85-63230	Clothing & Uniforms	2,300.00	2,300.00	0.00	2,682.98	-382.98
800-810-85-63240	Minor Equipment	2,000.00	2,000.00	0.00	503.96	1,496.04
800-810-85-63410	R & M Water	40,000.00	40,000.00	453.13	6,872.24	33,127.76
800-810-85-63440	R & M Sewer	10,000.00	10,000.00	4,530.46	6,612.09	3,387.91
800-810-85-63450	Chemicals & Supplies	6,600.00	6,600.00	1,069.20	3,377.20	3,222.80

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
800-810-85-63520 Water Meters	12,000.00	12,000.00	96.00	2,044.75	9,955.25
Department: 85 - Water & Sanitation Total:	1,480,202.00	1,480,202.00	105,374.09	556,689.76	923,512.24
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	256,685.00	256,685.00	0.00	30,996.88	225,688.12
Department: 93 - Interfund Transfers Total:	256,685.00	256,685.00	0.00	30,996.88	225,688.12
Expense Total:	1,736,887.00	1,736,887.00	105,374.09	587,686.64	1,149,200.36
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	1.00	1.00	18,621.57	5,966.41	

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Revenue						
Department: 00 - General Revenues						
900-950-00-56000	Other Financing Sources	304,127.00	304,127.00	0.00	27,185.03	276,941.97
900-950-00-56100	Interest Earnings	10,000.00	10,000.00	4,947.24	22,646.96	-12,646.96
	Department: 00 - General Revenues Total:	314,127.00	314,127.00	4,947.24	49,831.99	264,295.01
Department: 50 - Administration						
900-950-50-57130	Trfr In From General Fund	750,000.00	750,000.00	0.00	0.00	750,000.00
	Department: 50 - Administration Total:	750,000.00	750,000.00	0.00	0.00	750,000.00
Department: 70 - Public Works						
900-950-70-56110	Sales of Property	0.00	0.00	0.00	46,000.00	-46,000.00
	Department: 70 - Public Works Total:	0.00	0.00	0.00	46,000.00	-46,000.00
Department: 85 - Water & Sanitation						
900-950-85-57130	Trfr In From Water/Sewer	10,000.00	10,000.00	0.00	5,739.00	4,261.00
	Department: 85 - Water & Sanitation Total:	10,000.00	10,000.00	0.00	5,739.00	4,261.00
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From EDC	100,000.00	100,000.00	0.00	0.00	100,000.00
	Department: 93 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Revenue Total:	1,174,127.00	1,174,127.00	4,947.24	101,570.99	1,072,556.01
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	25,000.00	25,000.00	0.00	0.00	25,000.00
900-950-50-62890	Miscellaneous	50,000.00	50,000.00	0.00	0.00	50,000.00
900-950-50-66400	Contingency Reserve	125,000.00	125,000.00	0.00	0.00	125,000.00
	Department: 50 - Administration Total:	200,000.00	200,000.00	0.00	0.00	200,000.00
Department: 70 - Public Works						
900-950-70-66170	Capital - Equipment	58,550.00	58,550.00	48,685.59	52,280.95	6,269.05
900-950-70-66260	Capital - Drainage	375,000.00	375,000.00	0.00	0.00	375,000.00
	Department: 70 - Public Works Total:	433,550.00	433,550.00	48,685.59	52,280.95	381,269.05
Department: 73 - Street Maintenance						
900-950-73-66180	Capital - Street Paving	50,000.00	50,000.00	0.00	0.00	50,000.00
	Department: 73 - Street Maintenance Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	364,127.00	364,127.00	4,585.00	46,239.62	317,887.38
	Department: 76 - Parks & Recreation Total:	364,127.00	364,127.00	4,585.00	46,239.62	317,887.38
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	110,224.00	110,224.00	18,558.50	107,652.90	2,571.10
900-950-80-68500	Principal - Capital Leases	19,358.00	19,358.00	0.00	19,357.88	0.12
900-950-80-68550	Interest - Capital Lease	291.00	291.00	0.00	291.33	-0.33
	Department: 80 - Police Total:	129,873.00	129,873.00	18,558.50	127,302.11	2,570.89
Department: 85 - Water & Sanitation						
900-950-85-62660	SMCMUD Plant Modifications	125,000.00	125,000.00	0.00	0.00	125,000.00
900-950-85-66170	Capital - Equipment	105,300.00	105,300.00	0.00	114,184.47	-8,884.47
900-950-85-66200	Capital - Water System	70,000.00	70,000.00	0.00	36,489.36	33,510.64
	Department: 85 - Water & Sanitation Total:	300,300.00	300,300.00	0.00	150,673.83	149,626.17
	Expense Total:	1,477,850.00	1,477,850.00	71,829.09	376,496.51	1,101,353.49
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-303,723.00	-303,723.00	-66,881.85	-274,925.52	
	Total Surplus (Deficit):	-4,747,192.00	-4,260,683.00	549,431.69	2,242,944.44	

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	4,377,941.00	4,377,941.00	522,407.92	2,458,797.87	1,919,143.13
55 - Buildings & Permits	190,600.00	190,600.00	9,893.51	50,239.64	140,360.36
60 - Municipal Court	558,575.00	558,575.00	45,647.26	249,459.09	309,115.91
70 - Public Works	352,380.00	352,380.00	30,710.50	146,785.39	205,594.61
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	52,950.00	52,950.00	900.00	3,994.50	48,955.50
80 - Police	120,524.00	120,524.00	11,925.41	49,659.95	70,864.05
93 - Interfund Transfers	307,231.00	307,231.00	33,160.51	99,701.40	207,529.60
Revenue Total:	5,960,251.00	5,960,251.00	654,645.11	3,058,637.84	2,901,613.16
Expense					
50 - Administration	1,068,470.00	1,068,470.00	83,234.47	418,132.85	650,337.15
55 - Buildings & Permits	310,501.00	310,501.00	21,708.28	109,819.61	200,681.39
60 - Municipal Court	262,435.00	262,435.00	24,479.55	106,068.35	156,366.65
70 - Public Works	659,288.00	659,288.00	53,142.14	259,178.33	400,109.67
73 - Street Maintenance	178,550.00	178,550.00	10,009.60	48,164.57	130,385.43
76 - Parks & Recreation	272,259.00	272,259.00	20,167.64	87,810.18	184,448.82
80 - Police	2,258,751.00	2,258,751.00	166,630.94	798,689.48	1,460,061.52
93 - Interfund Transfers	950,000.00	950,000.00	0.00	0.00	950,000.00
Expense Total:	5,960,254.00	5,960,254.00	379,372.62	1,827,863.37	4,132,390.63
Fund: 100 - GENERAL FUND Surplus (Deficit):	-3.00	-3.00	275,272.49	1,230,774.47	-1,230,777.47

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	453,421.00	453,421.00	90,362.88	583,035.73	-129,614.73
93 - Interfund Transfers	525,039.00	525,039.00	0.00	721,789.11	-196,750.11
Revenue Total:	978,460.00	978,460.00	90,362.88	1,304,824.84	-326,364.84
Expense					
92 - Long Term Debt Service	1,098,189.00	1,098,189.00	0.00	276,139.11	822,049.89
Expense Total:	1,098,189.00	1,098,189.00	0.00	276,139.11	822,049.89
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-119,729.00	-119,729.00	90,362.88	1,028,685.73	-1,148,414.73

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	15,000.00	15,000.00	13,784.29	63,447.98	-48,447.98
73 - Street Maintenance	35,000.00	35,000.00	17,152.37	79,290.62	-44,290.62
Revenue Total:	50,000.00	50,000.00	30,936.66	142,738.60	-92,738.60
Expense					
73 - Street Maintenance	2,000,000.00	2,000,000.00	2,277.92	75,140.20	1,924,859.80
91 - Capital Improvements	2,300,000.00	2,300,000.00	543.75	1,946.00	2,298,054.00
Expense Total:	4,300,000.00	4,300,000.00	2,821.67	77,086.20	4,222,913.80
Fund: 300 - CONSTRUCTION Surplus (Deficit):	-4,250,000.00	-4,250,000.00	28,114.99	65,652.40	-4,315,652.40

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	742,000.00	1,021,715.00	132,513.18	501,573.68	520,141.32
Revenue Total:	742,000.00	1,021,715.00	132,513.18	501,573.68	520,141.32
Expense					
50 - Administration	277,382.00	277,382.00	5,176.35	23,577.42	253,804.58
93 - Interfund Transfers	733,891.00	527,097.00	8,650.38	324,529.50	202,567.50
Expense Total:	1,011,273.00	804,479.00	13,826.73	348,106.92	456,372.08
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-269,273.00	217,236.00	118,686.45	153,466.76	63,769.24

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	683,090.00	683,090.00	111,209.29	507,944.32	175,145.68
Revenue Total:	683,090.00	683,090.00	111,209.29	507,944.32	175,145.68
Expense					
93 - Interfund Transfers	487,555.00	487,555.00	25,954.13	474,620.13	12,934.87
Expense Total:	487,555.00	487,555.00	25,954.13	474,620.13	12,934.87
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	195,535.00	195,535.00	85,255.16	33,324.19	162,210.81

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	1,736,888.00	1,736,888.00	123,995.66	593,653.05	1,143,234.95
Revenue Total:	1,736,888.00	1,736,888.00	123,995.66	593,653.05	1,143,234.95
Expense					
85 - Water & Sanitation	1,480,202.00	1,480,202.00	105,374.09	556,689.76	923,512.24
93 - Interfund Transfers	256,685.00	256,685.00	0.00	30,996.88	225,688.12
Expense Total:	1,736,887.00	1,736,887.00	105,374.09	587,686.64	1,149,200.36
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	1.00	1.00	18,621.57	5,966.41	-5,965.41

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	314,127.00	314,127.00	4,947.24	49,831.99	264,295.01
50 - Administration	750,000.00	750,000.00	0.00	0.00	750,000.00
70 - Public Works	0.00	0.00	0.00	46,000.00	-46,000.00
85 - Water & Sanitation	10,000.00	10,000.00	0.00	5,739.00	4,261.00
93 - Interfund Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
Revenue Total:	1,174,127.00	1,174,127.00	4,947.24	101,570.99	1,072,556.01
Expense					
50 - Administration	200,000.00	200,000.00	0.00	0.00	200,000.00
70 - Public Works	433,550.00	433,550.00	48,685.59	52,280.95	381,269.05
73 - Street Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00
76 - Parks & Recreation	364,127.00	364,127.00	4,585.00	46,239.62	317,887.38
80 - Police	129,873.00	129,873.00	18,558.50	127,302.11	2,570.89
85 - Water & Sanitation	300,300.00	300,300.00	0.00	150,673.83	149,626.17
Expense Total:	1,477,850.00	1,477,850.00	71,829.09	376,496.51	1,101,353.49
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-303,723.00	-303,723.00	-66,881.85	-274,925.52	-28,797.48
Total Surplus (Deficit):	-4,747,192.00	-4,260,683.00	549,431.69	2,242,944.44	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-3.00	-3.00	275,272.49	1,230,774.47	-1,230,777.47
200 - DEBT SERVICE	-119,729.00	-119,729.00	90,362.88	1,028,685.73	-1,148,414.73
300 - CONSTRUCTION	-4,250,000.00	-4,250,000.00	28,114.99	65,652.40	-4,315,652.40
400 - ECONOMIC DEVELOPME...	-269,273.00	217,236.00	118,686.45	153,466.76	63,769.24
401 - ORN DEVELOPMENT AU...	195,535.00	195,535.00	85,255.16	33,324.19	162,210.81
800 - WATER/SEWER FUND	1.00	1.00	18,621.57	5,966.41	-5,965.41
900 - CAPITAL IMPROVEMENTS..	-303,723.00	-303,723.00	-66,881.85	-274,925.52	-28,797.48
Total Surplus (Deficit):	-4,747,192.00	-4,260,683.00	549,431.69	2,242,944.44	

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 2/28/2023

General Revenue	Amended Budget	Current YTD Balance 2/28/23	Previous YTD Balance 2/28/22	Over/(Under) Last Year
Property Tax	1,047,796.00	862,309.13	1,128,037.29	(265,728.16)
Sales Tax	3,000,000.00	1,390,765.92	1,167,883.67	222,882.25
STP Revenue	11,145.00	2,786.25	3,715.00	(928.75)
Mixed Drinks	125,000.00	40,444.55	37,482.04	2,962.51
Gas - CenterPoint	25,000.00	-	-	-
Electric - CenterPoint	55,000.00	34,163.87	32,439.00	1,724.87
Electric - Entergy	60,000.00	-	-	-
Cable TV	3,000.00	7,304.83	1,537.70	5,767.13
Wireless Towers	7,500.00	8,640.50	8,640.50	-
Telephone	20,000.00	3,545.18	11,180.38	(7,635.20)
Miscellaneous	500.00	759.71	75.72	683.99
Other Financing Sources	-	16,500.00	-	16,500.00
Interest Earnings	20,000.00	90,983.93	1,487.48	89,496.45
Sale of Property	1,000.00	-	-	-
Advertising Revenue	2,000.00	594.00	-	594.00
Total General Revenue	\$ 4,377,941.00	\$ 2,458,797.87	\$ 2,392,478.78	\$ 66,319.09

0.02772

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

ACCOUNT NAME	ACC'T	BALANCE 01/31/2023	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 02/28/2023
GENERAL FUND	1291700004	5,861,097.11	800,000.00		21,994.19	6,683,091.30
W/S OPERATING FUND	1291700006	455,316.00			1,571.45	456,887.45
WATER/SEWER RESERVE	1291700007	961,427.20			3,318.21	964,745.41
CAP. IMPROVEMENT RESERVE	1291700005	1,034,127.95			3,569.12	1,037,697.07
DEBT SERVICE (TWDB)	1291700009	259,701.10			896.27	260,597.37
DEBT SERVICE (2012 C.O.'s)	1291700011	122,741.29		-	423.63	123,164.92
DEBT SERVICE (2020 C.O.'s)	1291700019	449,169.13			1,550.23	450,719.36
ROBINSON ROAD CONSTRUCTION	1291700016	4,969,767.75	-		17,152.37	4,986,920.12
PUBLIC FACILITIES CONSTR FUND	1291700017	3,993,877.47			13,784.29	4,007,661.76
CORONAVIRUS LOCAL FISCAL RECOVERY	1291700018	399,293.50			1,378.12	400,671.62
TIRZ FUND	1291700015	910,597.10			3,142.79	913,739.89
ORN ECON DEV CORP - GENERAL	1702200001	2,070,734.86	100,000.00	-	7,233.80	2,177,968.66
ORN ECON DEV CORP - DEBT SERVICE	1702200002	280,266.81			967.28	281,234.09
TOTAL TEXPOOL		21,768,117.27	900,000.00	-	76,981.75	22,745,099.02

PAYMENT REGISTER - FEBRUARY 2023

Payment #	Date	Vendor Name	Total	Type
DFT0004142	02/01/2023	UBEO, LLC	\$ 1,900.00	Bank Draft
DFT0004160	02/01/2023	AFLAC	\$ 1,401.78	Bank Draft
DFT0004192	02/02/2023	Paychex DirDep/RCX	\$ 82,981.74	Bank Draft
DFT0004193	02/02/2023	Paychex Garnishments	\$ 1,630.98	Bank Draft
DFT0004194	02/02/2023	Paychex Taxpay	\$ 12,782.24	Bank Draft
DFT0004195	02/02/2023	Paychex Invoice	\$ 381.20	Bank Draft
MISC0004224	02/02/2023	ACH FOR JAN2023 CREDIT CARD FEES	\$ 3,245.93	Bank Draft
DFT0004204	02/03/2023	PITNEY BOWES	\$ 300.00	Bank Draft
DFT0004155	02/06/2023	ENTERGY	\$ 3,316.54	Bank Draft
DFT0004156	02/06/2023	ENTERGY	\$ 17.23	Bank Draft
DFT0004162	02/06/2023	HOME DEPOT CREDIT SERVICES	\$ 923.34	Bank Draft
49620	02/07/2023	Void Check	\$ -	Check
49621	02/07/2023	Void Check	\$ -	Check
49622	02/07/2023	Void Check	\$ -	Check
49623	02/07/2023	Void Check	\$ -	Check
49624	02/07/2023	Void Check	\$ -	Check
49625	02/07/2023	Void Check	\$ -	Check
49626	02/07/2023	Void Check	\$ -	Check
49627	02/07/2023	Void Check	\$ -	Check
49628	02/07/2023	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 833.50	Check
49629	02/07/2023	BATTERIES PLUS BULBS LLC	\$ 73.36	Check
49630	02/07/2023	BATTERIES PLUS BULBS LLC	\$ 232.65	Check
49631	02/07/2023	BATTERIES PLUS BULBS LLC	\$ 23.77	Check
49632	02/07/2023	EVANS, ALLYSON L.	\$ 100.00	Check
49633	02/07/2023	GALOWANAI, CHRISTIANNA	\$ 100.00	Check
49634	02/07/2023	HOME SYNTHESIS, INC	\$ 1,005.00	Check
49635	02/07/2023	LESLIE'S POOL SUPPLIES	\$ 989.37	Check
49636	02/07/2023	NEDD, ROBERT S.	\$ 150.00	Check
49637	02/07/2023	OLLER, MELVIN L.	\$ 150.00	Check
49638	02/07/2023	OUTDOOR EQUIPMENT OUTLET #2	\$ 5,150.40	Check
49639	02/07/2023	PIONEER RESEARCH	\$ 947.10	Check
49640	02/07/2023	SIMON JR., JAMES LOUIS	\$ 150.00	Check
49641	02/07/2023	TARVER, CLEO B	\$ 150.00	Check
49642	02/07/2023	WALTER, WILLIAM	\$ 150.00	Check
49643	02/07/2023	WHITE CAP, LP	\$ 503.96	Check
49644	02/07/2023	HdL COMPANIES	\$ 1,317.00	Check
DFT0004170	02/07/2023	TX MUNICIPAL RETIREMENT	\$ 42,098.44	Bank Draft
DFT0004202	02/07/2023	ADT SECURITY SERVICES - 201107186	\$ 61.48	Bank Draft
DFT0004171	02/08/2023	TX MUNICIPAL RETIREMENT	\$ 906.22	Bank Draft
DFT0004179	02/08/2023	ADT SECURITY SERVICES - 402263341	\$ 61.48	Bank Draft
49645	02/13/2023	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 304.66	Check
49646	02/13/2023	BELT HARRIS PECHACEK, LLLP	\$ 10,151.00	Check
49647	02/13/2023	BIO-TECH	\$ 245.00	Check
49648	02/13/2023	COLORTECH DIRECT	\$ 1,157.60	Check
49649	02/13/2023	CONROE TRUCK & TRAILER	\$ 55.04	Check
49650	02/13/2023	EVERBRIDGE, INC.	\$ 2,500.00	Check
49651	02/13/2023	GRAINGER	\$ 231.78	Check

PAYMENT REGISTER - FEBRUARY 2023

Payment #	Date	Vendor Name	Total	Type
49652	02/13/2023	H D R	\$ 2.00	Check
49653	02/13/2023	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
49654	02/13/2023	IMPACT PROMOTIONAL SERVICES, LLC	\$ 6,318.94	Check
49655	02/13/2023	KING RANCH TURFGRASS LP	\$ 60.00	Check
49656	02/13/2023	LUIS HERNANDEZ-VALLE	\$ 144.00	Check
49657	02/13/2023	NAPA AUTO PARTS	\$ 4.99	Check
49658	02/13/2023	NAPA AUTO PARTS	\$ 153.96	Check
49659	02/13/2023	OFFICE DEPOT, INC	\$ 253.69	Check
49660	02/13/2023	OFFROAD ALLIANCE LLC	\$ 270.54	Check
49661	02/13/2023	O'REILLY AUTOMOTIVE, INC.	\$ 590.51	Check
49662	02/13/2023	OUTDOOR EQUIPMENT OUTLET #2	\$ 1,169.99	Check
49663	02/13/2023	POOLSURE	\$ 369.14	Check
49664	02/13/2023	QUIDDITY ENGINEERING, LLC	\$ 3,488.75	Check
49665	02/13/2023	R P S	\$ 1,507.92	Check
49666	02/13/2023	RAINBOW CAR WASH	\$ 190.00	Check
49667	02/13/2023	RANDLE LAW OFFICE, LTD, L.L.P.	\$ 5,655.99	Check
49668	02/13/2023	Void Check	\$ -	Check
49669	02/13/2023	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 26,361.88	Check
49670	02/13/2023	SCARDINO LANDSCAPING INC.	\$ 5,148.75	Check
49671	02/13/2023	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 19,641.44	Check
49672	02/13/2023	STRATUS AUDIO, INC.	\$ 50.00	Check
49673	02/13/2023	TML INTERGOVERNMENTAL RISK POOL	\$ 3,844.22	Check
49674	02/13/2023	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 75.00	Check
49675	02/13/2023	U S POSTAL SERVICE B M E	\$ 1,800.00	Check
49676	02/13/2023	Void Check	\$ -	Check
49677	02/13/2023	UNITED CONTRACTORS OF TEXAS	\$ 2,500.00	Check
49678	02/13/2023	VICTOR INSURANCE MANAGERS, INC.	\$ 400.00	Check
49679	02/13/2023	WASTE MANAGEMENT CORPORATE SERVICES	\$ 21,212.24	Check
49680	02/13/2023	WEBB'S UNIFORMS	\$ 4,719.96	Check
49681	02/13/2023	WHITENER ENTERPRISES, INC	\$ 506.00	Check
49682	02/13/2023	WOODLANDS COMPLETE AUTO CARE LLC	\$ 1,107.49	Check
DFT0004186	02/13/2023	MCB TECHNOLOGIES, LLC	\$ 4,160.00	Bank Draft
DFT0004157	02/15/2023	ENTERGY	\$ 19.98	Bank Draft
DFT0004158	02/15/2023	ENTERGY	\$ 14.19	Bank Draft
DFT0004172	02/16/2023	ENTERGY	\$ 1,084.35	Bank Draft
DFT0004173	02/16/2023	ENTERGY	\$ 46.61	Bank Draft
DFT0004174	02/16/2023	ENTERGY	\$ 147.80	Bank Draft
DFT0004175	02/16/2023	ENTERGY	\$ 422.17	Bank Draft
DFT0004176	02/16/2023	ENTERGY	\$ 3,251.92	Bank Draft
DFT0004177	02/16/2023	ENTERGY	\$ 14.19	Bank Draft
DFT0004178	02/16/2023	ENTERGY	\$ 58.63	Bank Draft
DFT0004196	02/16/2023	Paychex DirDep/RCX	\$ 83,432.99	Bank Draft
DFT0004197	02/16/2023	Paychex Garnishments	\$ 1,630.98	Bank Draft
DFT0004198	02/16/2023	Paychex Taxpay	\$ 12,596.84	Bank Draft
DFT0004199	02/16/2023	Paychex Invoice	\$ 270.40	Bank Draft
DFT0004165	02/17/2023	CENTERPOINT ENERGY	\$ 221.38	Bank Draft
DFT0004166	02/17/2023	CENTERPOINT ENERGY	\$ 51.83	Bank Draft

PAYMENT REGISTER - FEBRUARY 2023

Payment #	Date	Vendor Name	Total	Type
DFT0004168	02/17/2023	ENTERGY	\$ 2,489.32	Bank Draft
DFT0004169	02/17/2023	ENTERGY	\$ 122.18	Bank Draft
DFT0004167	02/18/2023	CHARTER COMMUNICATIONS	\$ 39.99	Bank Draft
DFT0004189	02/20/2023	PAYCHEX	\$ 282.65	Bank Draft
DFT0004161	02/21/2023	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,849.93	Bank Draft
DFT0004184	02/21/2023	CIRRO ENERGY	\$ 2,460.52	Bank Draft
DFT0004224	02/21/2023	HOME DEPOT CREDIT SERVICES	\$ 689.64	Bank Draft
49533	02/22/2023	CORPORATE INCENTIVES, INC - VOID PRIOR MONTH CHECK	\$ (322.22)	Check Reversal
49683	02/22/2023	BIRDNEST SERVICES INC.	\$ 147.00	Check
49684	02/22/2023	SAFETY VISION	\$ 92.37	Check
49685	02/22/2023	UBEO, LLC	\$ 798.38	Check
DFT0004200	02/23/2023	ALEXANDER, KATIE	\$ 150.00	Bank Draft
DFT0004187	02/24/2023	ELAN FINANCIAL SERVICES	\$ 6,905.63	Bank Draft
49686	02/27/2023	ADVANCE AUTO PARTS	\$ 88.43	Check
49687	02/27/2023	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 1,719.37	Check
49688	02/27/2023	BELT HARRIS PECHACEK, LLLP	\$ 10,255.00	Check
49689	02/27/2023	CAPITAL ONE TRADE CREDIT	\$ 229.99	Check
49690	02/27/2023	COBURN SUPPLY COMPANY	\$ 3,759.25	Check
49691	02/27/2023	COLORTECH DIRECT	\$ 30.60	Check
49692	02/27/2023	CORPORATE INCENTIVES, INC	\$ 322.22	Check
49693	02/27/2023	CSA TECHNICAL LLC	\$ 480.00	Check
49694	02/27/2023	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
49695	02/27/2023	DENHAM, MARK V.	\$ 150.00	Check
49696	02/27/2023	ECKEL, ERIC	\$ 150.00	Check
49697	02/27/2023	FAB SIGNS	\$ 580.00	Check
49698	02/27/2023	FAULKNER, DARLA	\$ 500.00	Check
49699	02/27/2023	GRAINGER	\$ 810.00	Check
49700	02/27/2023	HACH COMPANY	\$ 313.22	Check
49701	02/27/2023	HARRIS COUNTY AUDITOR	\$ 49.80	Check
49702	02/27/2023	HUFFMAN, NATHAN	\$ 150.00	Check
49703	02/27/2023	HYDROPRO SOLUTIONS, LLC	\$ 96.00	Check
49704	02/27/2023	IMPACT PROMOTIONAL SERVICES, LLC	\$ 4,651.45	Check
49705	02/27/2023	KUSTOM WERX AUTOBODY	\$ 2,174.70	Check
49706	02/27/2023	LEGALSHIELD	\$ 131.50	Check
49707	02/27/2023	LOGIX FIBER NETWORKS	\$ 1,740.67	Check
49708	02/27/2023	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
49709	02/27/2023	NATURE'S WAY RESOURCES	\$ 33.00	Check
49710	02/27/2023	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 128,955.85	Check
49711	02/27/2023	OFFICE DEPOT, INC	\$ 413.94	Check
49712	02/27/2023	OUTDOOR EQUIPMENT OUTLET #2	\$ 1,166.87	Check
49713	02/27/2023	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
49714	02/27/2023	PATTERSON EQUIPMENT COMPANY, LLC	\$ 457.50	Check
49715	02/27/2023	PAUL A. SKINNER	\$ 150.00	Check
49716	02/27/2023	POOLSURE	\$ 1,069.20	Check
49717	02/27/2023	SAFETY VISION	\$ 333.90	Check
49718	02/27/2023	TEXAS PUBLIC WORKS ASSOCIATION	\$ 625.00	Check
49719	02/27/2023	TEXAS WATER UTILITIES ASSOCIATION	\$ 55.00	Check

PAYMENT REGISTER - FEBRUARY 2023

Payment #	Date	Vendor Name	Total	Type
49720	02/27/2023	THIN LINE UPFITTERS, LLC	\$ 18,558.50	Check
49721	02/27/2023	TML HEALTH	\$ 45,630.63	Check
49722	02/27/2023	WHITE CAP, LP	\$ 285.41	Check
49723	02/27/2023	WOODLANDS COMPLETE AUTO CARE LLC	\$ 26.27	Check
49724	02/27/2023	WRIGHT'S PRINTING & MARKETING	\$ 2,523.00	Check
DFT0004191	02/27/2023	VERIZON WIRELESS	\$ 1,855.11	Bank Draft
DFT0004201	02/28/2023	EXXONMOBIL	\$ 215.67	Bank Draft

TOTAL

\$ 643,506.64