

**GENERAL FUND SUMMARY
AS OF JANUARY 31, 2021**

Fund: 100 - GENERAL FUND Summary	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% Remaining
Revenue						
00 - General Revenues	\$ 3,185,940.00	\$ 3,185,940.00	\$ 609,990.27	\$ 1,661,928.97	\$ 1,524,011.03	47.84%
55 - Buildings & Permits	\$ 148,280.00	\$ 148,280.00	\$ 11,642.21	\$ 50,825.96	\$ 97,454.04	65.72%
60 - Municipal Court	\$ 454,586.00	\$ 454,586.00	\$ 43,194.51	\$ 141,658.34	\$ 312,927.66	68.84%
70 - Public Works	\$ 291,033.00	\$ 291,033.00	\$ 25,872.80	\$ 96,470.43	\$ 194,562.57	66.85%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 117,750.00	\$ 117,750.00	\$ 155.00	\$ 804.00	\$ 116,946.00	99.32%
80 - Police	\$ 111,997.00	\$ 111,997.00	\$ 28,670.93	\$ 60,970.23	\$ 51,026.77	45.56%
93 - Interfund Transfers	\$ 244,951.00	\$ 244,951.00	\$ 6,652.99	\$ 50,974.38	\$ 193,976.62	79.19%
	\$ 4,554,587.00	\$ 4,554,587.00	\$ 726,178.71	\$ 2,063,632.31	\$ 2,490,954.69	54.69%
Expense						
50 - Administration	\$ 995,854.00	\$ 995,854.00	\$ 66,668.19	\$ 267,994.65	\$ 727,859.35	73.09%
55 - Buildings & Permits	\$ 296,008.00	\$ 296,008.00	\$ 24,107.50	\$ 87,839.23	\$ 208,168.77	70.33%
60 - Municipal Court	\$ 239,548.00	\$ 239,548.00	\$ 26,895.81	\$ 68,755.82	\$ 170,792.18	71.30%
70 - Public Works	\$ 564,781.00	\$ 564,781.00	\$ 39,348.72	\$ 158,878.71	\$ 405,902.29	71.87%
73 - Street Maintenance	\$ 150,135.00	\$ 150,135.00	\$ 10,122.08	\$ 40,308.94	\$ 109,826.06	73.15%
76 - Parks & Recreation	\$ 333,725.00	\$ 333,725.00	\$ 11,503.27	\$ 49,707.33	\$ 284,017.67	85.11%
80 - Police	\$ 1,804,536.00	\$ 1,804,536.00	\$ 145,775.91	\$ 550,951.04	\$ 1,253,584.96	69.47%
93 - Interfund Transfers	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	100.00%
	\$ 4,554,587.00	\$ 4,554,587.00	\$ 324,421.48	\$ 1,224,435.72	\$ 3,330,151.28	73.12%
Fund: 100 - GENERAL FUND Surplus (Deficit):			\$ 401,757.23	\$ 839,196.59		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES																	
00																	
51010	Curr Coll-Prop Tax	\$ 956,736.00	\$ 956,736.00	\$ 38,481.39	\$ 54,991.06	\$ 403,237.24	\$ 472,463.31								\$ 969,173.00	\$ (12,437.00)	-1.3%
51020	Sales Tax	1,900,000.00	1,900,000.00	112,227.85	273,809.28	137,940.49	124,031.72								648,009.34	1,251,990.66	65.9%
51030	STP Revenue	12,000.00	12,000.00	-	450.00	2,966.06	-								3,416.06	8,583.94	71.5%
51040	Mixed Drinks	76,000.00	76,000.00	-	-	-	12,174.38								12,174.38	63,825.62	84.0%
53010	Gas-CenterPoint	20,000.00	20,000.00	-	-	-	-								-	20,000.00	100.0%
53030	Elec-CenterPoint	62,000.00	62,000.00	-	19,347.72	-	-								19,347.72	42,652.28	68.8%
53040	Elec-Entergy	71,204.00	71,204.00	-	-	-	-								-	71,204.00	100.0%
53050	Cable TV	10,000.00	10,000.00	4.32	2,616.89	-	-								2,621.21	7,378.79	73.8%
53055	Wireless Towers	-	-	-	300.00	-	-								300.00	(300.00)	0.0%
53060	Telephone	50,000.00	50,000.00	880.39	3,338.91	-	914.67								5,133.97	44,866.03	89.7%
54990	Misc. Rev	3,500.00	3,500.00	69.00	90.00	6.00	93.20								258.20	3,241.80	92.6%
56100	Interest Earnings	20,000.00	20,000.00	467.30	375.14	339.66	312.99								1,495.09	18,504.91	92.5%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-								-	1,000.00	100.0%
56270	Advertising Revenue	3,500.00	3,500.00	-	-	-	-								-	3,500.00	100.0%
	Total General Revenues	\$ 3,185,940.00	\$ 3,185,940.00	\$ 152,130.25	\$ 355,319.00	\$ 544,489.45	\$ 609,990.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661,928.97	\$ 1,524,011.03	47.8%

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 2021 YTD Total	Budget Remaining	% Remaining
ADMINISTRATION																	
50																	
61110	Full Time	\$ 406,673.00	406,673.00	\$ 25,556.57	\$ 30,354.68	\$ 30,430.75	\$ 30,354.68								\$ 116,696.68	\$ 289,976.32	71.3%
61170	Incentive - Longevity	12,720.00	12,720.00	1,467.69	1,024.62	1,024.62	1,024.62								4,541.55	8,178.45	64.3%
61190	Overtime	668.00	668.00	-	7.23	-	-								7.23	660.77	98.9%
61200	Council Fees	25,500.00	25,500.00	2,000.00	1,750.00	1,750.00	1,750.00								7,250.00	18,250.00	71.8%
61410	Retirement	50,643.00	50,643.00	3,190.49	3,753.26	3,767.98	3,767.73								14,494.46	36,148.54	71.4%
61420	Insurance(Med/Dental)	55,691.00	55,691.00	2,663.13	2,662.13	2,662.63	2,662.68								10,650.57	45,040.43	80.9%
61430	Wk Comp	2,104.00	2,104.00	227.95	135.61	136.90	135.60								636.06	1,467.94	69.8%
61450	Soc. Security/Medicare	7,880.00	7,880.00	541.14	581.64	587.05	581.53								2,291.36	5,588.64	70.9%
61460	Vehicle Allowance	12,600.00	12,600.00	1,453.83	969.22	969.22	969.22								4,361.49	8,238.51	65.4%
61470	Tx Employment Comm	79.00	79.00	32.00	28.00	29.14	545.60								634.74	(555.74)	-703.5%
62050	Ordinance Review	12,500.00	12,500.00	765.00	215.00	187.50	1,202.00								2,369.50	10,130.50	81.0%
62110	Legal Fees	50,000.00	50,000.00	2,339.00	3,630.25	2,128.50	2,608.65								10,706.40	39,293.60	78.6%
62120	Audit Fees	14,575.00	14,575.00	-	9,641.00	-	4,131.50								13,772.50	802.50	5.5%
62125	Sales Tax Analysis	6,500.00	6,500.00	-	-	1,633.48	-								1,633.48	4,866.52	74.9%
62130	Tax Admin	14,140.00	14,140.00	564.83	-	3,475.07	-								4,039.90	10,100.10	71.4%
62135	Financial Forecasting	20,000.00	20,000.00	-	-	-	-								-	20,000.00	100.0%
62150	Engineering Fees	5,000.00	5,000.00	-	-	-	-								-	5,000.00	100.0%
62180	Software/Support	49,884.00	49,884.00	3,350.51	6,340.15	3,824.04	7,171.04								20,685.74	29,198.26	58.5%
62185	Security	1,689.00	1,689.00	58.46	57.46	57.46	57.46								230.84	1,458.16	86.3%
62200	Records Mgt	5,500.00	5,500.00	2,230.35	450.95	451.54	455.88								3,568.72	1,911.28	34.8%
62340	Telephone	32,160.00	32,160.00	2,980.53	2,620.54	2,617.97	2,606.91								10,825.95	21,334.05	66.3%
62350	Postage	5,000.00	5,000.00	63.39	-	82.99	179.65								326.03	4,673.97	93.5%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-								-	2,000.00	100.0%
62450	Building Maint	10,000.00	10,000.00	-	-	532.17	-								532.17	9,467.83	94.7%
62520	Equipment Leases	9,177.00	9,177.00	461.91	1,284.56	461.91	558.18								2,766.56	6,410.44	69.9%
62630	Electric	13,100.00	13,100.00	1,035.61	1,061.38	947.82	815.59								3,860.40	9,239.60	70.5%
62640	Gas	2,500.00	2,500.00	27.00	65.90	261.06	252.96								606.52	1,893.48	75.7%
62710	Insurance	41,491.00	41,491.00	2,876.73	3,048.69	2,876.70	3,276.70								12,078.82	29,412.18	70.9%
62720	Training/Travel	16,215.00	16,215.00	-	637.05	20.00	-								657.05	15,557.95	95.9%
62740	Legal Advt	5,000.00	5,000.00	3,316.44	357.50	-	-								3,673.94	1,326.06	26.5%
62750	Elections	12,500.00	12,500.00	-	-	-	-								-	12,500.00	100.0%
62760	Publications/Subscrip	1,526.00	1,526.00	-	-	-	-								-	1,526.00	100.0%
62770	Membership-City	3,163.00	3,163.00	99.00	180.00	650.00	200.00								1,129.00	2,034.00	64.3%
62780	Newsletter	11,200.00	11,200.00	-	-	2,434.03	-								2,434.03	8,765.97	78.3%
62820	Special Events	10,000.00	10,000.00	2,222.06	4,017.96	566.90	-								6,806.92	3,193.08	31.9%
62830	Public Relations	4,300.00	4,300.00	-	-	-	-								-	4,300.00	100.0%
62880	Bank Chgs	500.00	500.00	3.33	-	-	-								3.33	496.67	99.3%
62890	Misc	7,500.00	7,500.00	759.71	104.98	143.25	0.01								1,007.95	6,492.05	86.6%
63110	Office Supplies	5,000.00	5,000.00	121.78	(55.42)	-	649.50								715.86	4,284.14	85.7%
63140	Printing	4,000.00	4,000.00	-	-	-	214.96								214.96	3,785.04	94.6%
63150	Misc Consumables	3,000.00	3,000.00	90.88	287.99	181.40	-								560.27	2,439.73	81.3%
63160	Cleaning Supplies	2,500.00	2,500.00	-	641.58	96.25	290.88								1,028.71	1,471.29	58.9%
63230	Clothing & Unifoms	150.00	150.00	-	-	-	174.96								174.96	(24.96)	-16.6%
63240	Minor Equipment	4,500.00	4,500.00	-	-	-	-								-	4,500.00	100.0%
66400	Contingency Reserve	35,026.00	35,026.00	-	-	-	-								-	35,026.00	100.0%
	Total Administration	\$ 995,854.00	\$ 995,854.00	\$ 60,499.32	\$ 75,853.81	\$ 64,973.33	\$ 66,668.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,994.65	\$ 727,859.35	73.1%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS																	
Revenues																	
52010 Liquor	600.00	600.00	\$ -	\$ -	\$ -	\$ -									-	\$ 600.00	100.0%
52020 Signs	900.00	900.00	35.00	115.00	-	265.00									415.00	485.00	53.9%
52025 Sign Operating Permits	800.00	800.00	-	100.00	-	300.00									400.00	400.00	50.0%
52030 Animal	200.00	200.00	5.00	25.00	-	30.00									60.00	140.00	70.0%
52040 Building	110,000.00	110,000.00	13,396.28	8,410.79	6,801.50	10,000.56									38,609.13	71,390.87	64.9%
52050 Fire Prevention	21,000.00	21,000.00	2,450.00	2,236.95	3,251.25	1,046.65									8,984.85	12,015.15	57.2%
52080 Property Rental Reg	3,000.00	3,000.00	200.00	400.00	600.00	-									1,200.00	1,800.00	60.0%
54800 Engineering	3,780.00	3,780.00	-	630.00	-	-									630.00	3,150.00	83.3%
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	-									-	5,000.00	100.0%
54820 Home Revitalization	2,500.00	2,500.00	-	-	-	-									-	2,500.00	100.0%
54990 Misc Revenue	500.00	500.00	526.98	-	-	-									526.98	(26.98)	-5.4%
TOTAL REVENUES	\$ 148,280.00	\$ 148,280.00	\$ 16,613.26	\$ 11,917.74	\$ 10,652.75	\$ 11,642.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,825.96	\$ 97,454.04	65.7%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
55																	
61110 Full Time	\$ 177,342.00	177,342.00	\$ 11,339.61	\$ 13,641.68	\$ 13,641.68	\$ 13,641.69									\$ 52,264.66	\$ 125,077.34	70.5%
61170 Incentive/Longevity	15,643.00	15,643.00	1,804.95	-	1,203.30	1,203.30									5,414.85	10,228.15	65.4%
61190 Overtime	694.00	694.00	-	-	12.04	6.02									13.06	681.94	97.4%
61410 Retirement	22,669.00	22,669.00	1,454.98	1,722.02	1,723.41	1,743.51									6,643.92	16,025.08	70.7%
61420 Insurance(Med/Dental)	26,577.00	26,577.00	2,825.31	2,204.23	2,204.23	2,204.23									9,438.00	17,139.00	64.5%
61430 WK Comp	985.00	985.00	106.71	56.66	56.68	56.67									276.72	708.28	71.9%
61450 Soc. Security/Medicare	2,808.00	2,808.00	169.07	189.64	189.81	189.73									738.25	2,069.75	73.7%
61470 Tx Employment Comm	26.00	26.00	-	-	-	237.61									237.61	(211.61)	-813.9%
62060 Annexation Expenses	5,000.00	5,000.00	-	86.00	-	64.50									150.50	4,849.50	97.0%
62180 Software/Support	3,526.00	3,526.00	162.00	162.00	162.00	162.00									648.00	2,878.00	81.6%
62200 Records Management	-	-	7.37	-	7.37	7.37									29.48	(29.48)	0.0%
62260 Building Inspections	500.00	500.00	-	-	-	-									-	500.00	100.0%
62280 Fire Inspections	17,350.00	17,350.00	-	1,930.00	1,184.77	3,458.66									6,573.43	10,776.57	62.1%
62290 Ordinance Enforcement	3,000.00	3,000.00	-	-	225.50	-									225.50	2,774.50	92.5%
62295 Home Revitalization	2,500.00	2,500.00	-	-	-	-									-	2,500.00	100.0%
62340 Telephone	600.00	600.00	124.60	124.60	124.60	124.69									498.49	101.51	16.9%
62350 Postage	300.00	300.00	22.70	-	44.80	-									67.50	232.50	77.5%
62410 Routine Maintenance	300.00	300.00	-	532.80	-	51.00									583.80	(283.80)	-94.6%
62420 Equip Maintenance	500.00	500.00	-	-	-	-									-	500.00	100.0%
62520 Equip Leases	3,726.00	3,726.00	302.15	386.62	302.15	342.74									1,333.66	2,392.34	64.2%
62720 Training/Travel	4,872.00	4,872.00	-	690.00	180.00	-									870.00	4,002.00	82.1%
62760 Publications/Subscriptions	600.00	600.00	422.00	-	-	-									422.00	178.00	29.7%
62770 Memberships	100.00	100.00	-	-	-	-									-	100.00	100.0%
62880 Bank Chgs	2,000.00	2,000.00	-	288.80	212.61	434.26									935.67	1,064.33	53.2%
62890 Miscellaneous	500.00	500.00	-	-	-	-									-	500.00	100.0%
63110 Office Supplies	500.00	500.00	-	28.32	3.45	-									31.77	468.23	93.6%
63140 Printing	400.00	400.00	-	-	-	-									-	400.00	100.0%
63220 Gasoline & Oil	1,500.00	1,500.00	132.98	62.43	62.43	179.52									437.36	1,062.64	70.8%
63240 Minor Equipment	1,500.00	1,500.00	-	-	-	-									-	1,500.00	100.0%
TOTAL EXPENSES	\$ 296,008.00	\$ 296,008.00	\$ 18,874.43	\$ 23,316.47	\$ 21,540.83	\$ 24,107.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,839.23	\$ 208,168.77	70.3%
TOTAL PERMITS	\$ (147,728.00)	\$ (147,728.00)	\$ (2,261.17)	\$ (11,398.73)	\$ (10,888.09)	\$ (12,465.29)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,013.27)		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
COURT																	
Revenues																	
54750 Collection Agency Rev	42,000.00	42,000.00	\$ 4,624.02	\$ 1,606.55	\$ 1,420.30	\$ 4,844.92									\$ 12,495.79	\$ 29,504.21	70.2%
54990 Misc. Revenue	6,500.00	6,500.00	1,635.38	1,298.75	1,013.37	1,679.56									5,627.06	872.94	13.4%
55100 Court Fines	350,000.00	350,000.00	31,800.64	24,262.67	20,285.90	31,745.14									108,094.35	241,905.65	69.1%
55110 Warrant Officers Fees	30,678.00	30,678.00	2,869.02	771.50	1,039.68	2,678.97									7,359.17	23,318.83	76.0%
55120 Security Fund-Court	8,500.00	8,500.00	1,136.93	1,121.86	860.81	1,173.93									4,293.53	4,206.47	49.5%
55130 Tech Fund-Court	16,408.00	16,408.00	1,002.97	928.36	713.65	1,034.77									3,673.75	12,734.25	77.6%
55140 Judicial Efficiency	500.00	500.00	26.44	34.26	10.77	37.22									108.69	391.31	78.3%
TOTAL REVENUES	\$ 454,586.00	\$ 454,586.00	\$ 43,095.40	\$ 30,023.95	\$ 25,344.48	\$ 43,194.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,658.34	\$ 312,927.66	68.8%

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 2021 YTD Total	Budget Remaining	% Remaining
60																	
61110 Full Time	\$ 81,640.00	81,640.00	\$ 5,752.57	\$ 6,167.31	\$ 6,101.92	\$ 6,057.89									\$ 24,079.69	\$ 57,560.31	70.5%
61170 Incentive/Longevity	4,150.00	4,150.00	423.06	207.68	207.68										1,046.10	3,103.90	74.8%
61190 Overtime	858.00	858.00	73.23	25.88		15.65									119.76	738.24	86.0%
61410 Retirement	10,142.00	10,142.00	706.94	742.51	731.92	737.41									2,918.78	7,223.22	71.2%
61420 Insurance(Med/Dental)	18,507.00	18,507.00	1,542.23	896.28	2,002.44	1,387.14									5,828.09	12,678.91	68.5%
61430 Wk Comp	222.00	222.00	25.44	13.13	12.95	12.88									64.40	157.60	71.0%
61450 Soc. Security/Medicare	1,256.00	1,256.00	88.36	92.80	91.48	91.07									363.71	892.29	71.0%
61470 Tx Employment Comm	18.00	18.00	32.22	46.01	44.22	100.50									222.95	(204.95)	-1138.6%
62100 Judicial Staff	37,800.00	37,800.00	2,900.00	2,900.00	3,150.00	3,150.00									12,100.00	25,700.00	68.0%
62200 Records Management	-	-	1,236.44	58.93	58.93	58.93									1,413.23	(1,413.23)	0.0%
62350 Postage	1,200.00	1,200.00	35.65		124.05										162.70	1,037.30	86.4%
62520 Equip Leases	6,150.00	6,150.00	492.26	494.12	492.26										1,971.32	4,178.68	67.9%
62700 Collection Agency Fees	43,867.00	43,867.00	-	-	-	12,495.79									12,495.79	31,371.21	71.5%
62720 Training/Travel	1,600.00	1,600.00	-	55.00	100.00										155.00	1,445.00	90.3%
62730 Jury Expense	250.00	250.00	-	-	-										-	250.00	100.0%
62770 Memberships	180.00	180.00	-	-	-										-	180.00	100.0%
62880 Bank Chgs	4,000.00	4,000.00	-	769.00	608.22	1,308.60									2,685.82	1,314.18	32.9%
62890 Miscellaneous	700.00	700.00	50.00	50.00	49.94										149.94	550.06	78.6%
62980 Security Fund	7,500.00	7,500.00	200.00	200.00	400.00	400.00									1,400.00	6,100.00	81.3%
62990 Tech Fund	16,408.00	16,408.00	108.00	108.00	108.00	108.00									432.00	15,976.00	97.4%
63110 Office Supplies	1,500.00	1,500.00	82.61	52.81	-	-									135.42	1,364.58	91.0%
63140 Printing	1,600.00	1,600.00	550.50	289.03	-	171.59									1,011.12	588.88	36.8%
TOTAL EXPENSES	\$ 239,548.00	\$ 239,548.00	\$ 14,507.51	\$ 13,168.49	\$ 14,184.01	\$ 26,895.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,755.82	\$ 170,792.18	71.3%
TOTAL COURT	\$ 215,038.00	\$ 215,038.00	\$ 28,587.89	\$ 16,855.46	\$ 11,160.47	\$ 16,298.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,902.52		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
PUBLIC WORKS																	
Revenues																	
54200 Residential Garbage	224,433.00	224,433.00	\$ 19,043.05	\$ 19,074.75	\$ 19,061.05	19,013.50									76,192.35	\$ 148,240.65	66.1%
54210 Garbage Late Fees	1,100.00	1,100.00	302.00	70.00	-	222.00									594.00	506.00	46.0%
54225 Franchise Fee-Comm	63,000.00	63,000.00	-	6,429.54	6,453.02	6,599.31									19,481.87	43,518.13	69.1%
54990 Misc. Revenue	1,500.00	1,500.00	30.07	10.07	124.08	37.99									202.21	1,297.79	86.5%
56110 Sales of Property	1,000.00	1,000.00	-	-	-										-	1,000.00	100.0%
TOTAL REVENUES	\$ 291,033.00	\$ 291,033.00	\$ 19,375.12	\$ 25,584.36	\$ 25,638.15	\$ 25,872.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,470.43	\$ 194,562.57	66.9%

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 2021 YTD Total	Budget Remaining	% Remaining
70																	
61110 Full Time	\$ 141,481.00	141,481.00	\$ 8,742.96	\$ 10,824.61	\$ 10,811.20	\$ 10,858.76									\$ 41,237.53	\$ 100,243.47	70.9%
61170 Incentive - Longevity	10,001.00	10,001.00	1,154.01	769.34	769.34	769.34									3,462.03	6,538.97	65.4%
61190 Overtime	2,258.00	2,258.00	-	475.25	161.10	-									636.35	1,621.65	71.8%
61410 Retirement	17,995.00	17,995.00	1,103.44	1,400.04	1,362.04	1,385.13									5,230.65	12,764.35	70.9%
61420 Insurance(Med/Dental)	26,569.00	26,569.00	2,199.79	2,199.79	2,199.79	2,199.79									8,799.16	17,769.84	66.9%
61430 Wk Comp	4,553.00	4,553.00	385.71	240.33	233.85	232.19									1,092.08	3,460.92	76.0%
61450 Soc. Security/Medicare	2,229.00	2,229.00	128.27	155.70	150.95	149.29									584.21	1,644.79	73.8%
61470 Tx Employment Comm	26.00	26.00	-	-	-	186.03									186.03	(160.03)	-615.5%
62170 Mosquito Control	5,000.00	5,000.00	-	606.00	-	-									606.00	4,394.00	87.9%
62230 Garbage - Residential	218,625.00	218,625.00	18,275.07	18,305.75	18,296.04	19,090.02									73,966.88	144,658.12	66.2%
62235 Residential Trash Cans	1,000.00	1,000.00	-	-	-	-									-	1,000.00	100.0%
62340 Telephone	2,500.00	2,500.00	125.58	125.58	125.58	113.14									489.88	2,010.12	80.4%
62410 Routine Maint	7,500.00	7,500.00	168.96	465.31	260.08	732.97									1,627.32	5,872.68	78.3%
62420 Equipment Maint	15,000.00	15,000.00	33.28	501.08	81.41	319.40									935.17	14,064.83	93.8%
62450 Building Maint	10,000.00	10,000.00	417.13	-	417.13	-									834.26	9,165.74	91.7%
62455 Grounds Maint	12,500.00	12,500.00	-	3,431.75	563.75	563.75									4,559.25	7,940.75	63.5%
62470 Sprinkler System	500.00	500.00	-	-	-	-									-	500.00	100.0%
62490 Public Wks Maint	4,000.00	4,000.00	-	-	-	-									-	4,000.00	100.0%
62520 Equipment Leases	2,596.00	2,596.00	212.75	239.76	212.75	216.38									881.64	1,714.36	66.0%
62630 Electric	6,000.00	6,000.00	267.32	277.84	292.42	384.57									1,222.15	4,777.85	79.6%
62720 Training/Travel	3,000.00	3,000.00	-	-	75.00	-									75.00	2,925.00	97.5%
62890 Miscellaneous	3,000.00	3,000.00	162.00	249.60	162.00	162.00									735.60	2,264.40	75.5%
62900 Emergency Response	10,000.00	10,000.00	-	-	-	-									-	10,000.00	100.0%
62950 MS4 Compliance	3,300.00	3,300.00	-	-	-	-									-	3,300.00	100.0%
63110 Office Supplies	500.00	500.00	-	-	-	99.16									99.16	400.84	80.2%
63150 Misc Consumables	700.00	700.00	232.50	15.48	10.48	-									258.46	441.54	63.1%
63220 Gasoline & Oil	20,000.00	20,000.00	856.12	1,362.11	869.46	1,425.60									4,513.29	15,486.71	77.4%
63230 Clothing & Uniforms	4,600.00	4,600.00	742.35	-	-	-									742.35	3,857.65	83.9%
63240 Minor Equip	7,848.00	7,848.00	2,900.00	-	-	-									2,900.00	4,948.00	63.0%
63260 Maint. Supplies	10,500.00	10,500.00	215.94	1,656.00	459.61	381.20									2,712.75	7,787.25	74.2%
63350 Fertilizer & Chem	1,000.00	1,000.00	-	166.51	225.00	-									391.51	608.49	60.8%
63460 Storm Drainage Maint	10,000.00	10,000.00	-	-	-	100.00									100.00	9,900.00	99.0%
TOTAL EXPENSES	\$ 564,781.00	\$ 564,781.00	\$ 38,323.18	\$ 43,467.83	\$ 37,738.98	\$ 39,348.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,878.71	\$ 405,902.29	71.9%
TOTAL PUBLIC WORKS	\$ (273,748.00)	\$ (273,748.00)	\$ (18,948.06)	\$ (17,883.47)	\$ (12,100.83)	\$ (13,475.92)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (62,408.28)		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining	
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 2021 YTD Total	Budget Remaining	% Remaining
73																	
61110 Full Time	\$ 48,608.00	\$ 48,608.00	\$ 3,045.28	\$ 3,728.00	\$ 3,706.43	\$ 3,729.50									\$ 14,209.21	\$ 34,398.79	70.8%
61170 Incentive/Longevity	2,319.00	2,319.00	267.54	178.36	178.36	178.36									802.62	1,516.38	65.4%
61190 Overtime	776.00	776.00	-	390.54	111.44	-									491.98	284.02	36.8%
61410 Retirement	5,908.00	5,908.00	373.94	497.27	463.56	458.77									1,793.54	4,114.46	69.6%
61420 Insurance	12,025.00	12,025.00	1,000.19	1,000.19	1,000.19	1,000.19									4,000.76	8,024.24	66.7%
61430 Wk Comp	1,787.00	1,787.00	194.74	129.28	120.98	118.96									563.96	1,223.04	68.4%
61450 Soc. Security/Medicare	750.00	750.00	46.75	62.16	57.94	56.66									223.51	526.49	70.2%
61470 Tx Employment Comm	12.00	12.00	-	-	-	62.56									62.56	(50.56)	-421.3%
62175 R.O.W. Maintenance	10,000.00	10,000.00	-	-	-	-									-	10,000.00	100.0%
62340 Telephone	300.00	300.00	-	-	-	-									-	300.00	100.0%
62410 Vehicle Maint	1,000.00	1,000.00	-	-	-	-									-	1,000.00	100.0%
62420 Equipment Maint	1,000.00	1,000.00	-	-	-	-									-	1,000.00	100.0%
62440 Street Maint	15,000.00	15,000.00	500.00	-	1,170.00	500.00									2,170.00	12,830.00	85.5%
62630 Electric	1,000.00	1,000.00	146.58	135.50	147.65	142.89									572.62	427.38	42.7%
62670 Elec St Lights-Reliant	20,000.00	20,000.00	1,607.59	1,610.44	1,610.75	1,613.00									6,441.78	13,558.22	67.8%
62680 Elec St Lights-Entergy	24,000.00	24,000.00	2,069.13	2,198.54	2,198.54	2,206.22									8,672.43	15,327.57	63.9%
62720 Training/Travel	250.00	250.00	-	-	-	-									-	250.00	100.0%
62890 Miscellaneous	250.00	250.00	-	-	-	-									-	250.00	100.0%
63150 Misc Consumables	350.00	350.00	-	-	-	-									-	350.00	100.0%
63220 Gasoline & Oil	750.00	750.00	-	-	-	54.97									54.97	695.03	92.7%
63240 Minor Equip	2,800.00	2,800.00	-	-	-	-									-	2,800.00	100.0%
63260 Maint. Supplies	250.00	250.00	-	-	-	-									-	250.00	100.0%
63270 Signs	1,000.00	1,000.00	174.00	75.00	-	-									249.00	751.00	75.1%
TOTALSTREET	\$ 150,135.00	\$ 150,135.00	\$ 9,425.74	\$ 9,995.28	\$ 10,765.84	\$ 10,122.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,308.94	\$ 109,826.06	73.2%
TOTAL STREET MAINT	\$ (150,085.00)	\$ (150,085.00)	\$ (9,425.74)	\$ (9,995.28)	\$ (10,765.84)	\$ (10,122.08)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,308.94)		

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 2021 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION																	
Revenues																	
54100 Park Rental	\$ 5,000.00	5,000.00	\$ 245.00	\$ 224.00	\$ -										\$ 469.00	\$ 4,531.00	90.6%
54120 Pool Rental	1,000.00	1,000.00	-	-	-										\$ -	\$ 1,000.00	100.0%
54130 Baseball Field Rental	10,000.00	10,000.00	135.00	45.00	-	\$ 155.00									\$ 335.00	\$ 9,665.00	96.7%
51450 Pool Passes	10,000.00	10,000.00	-	-	-										\$ -	\$ 10,000.00	100.0%
54160 Otters Contract	13,500.00	13,500.00	-	-	-										\$ -	\$ 13,500.00	100.0%
54170 Classes	8,000.00	8,000.00	-	-	-										\$ -	\$ 8,000.00	100.0%
54180 Concessions	500.00	500.00	-	-	-										\$ -	\$ 500.00	100.0%
54990 Misc Revenue	250.00	250.00	-	-	-										\$ -	\$ 250.00	100.0%
54990 Transfer In - EDC	69,500.00	69,500.00	-	-	-										\$ -	\$ 69,500.00	100.0%
TOTAL REVENUE	\$ 117,750.00	\$ 117,750.00	\$ 380.00	\$ 269.00	\$ -	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804.00	\$ 116,946.00	99.3%



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 2021 YTD Total	Budget Remaining	% Remaining
76																	
61110 Full Time	\$ 95,290.00	95,290.00	\$ 6,285.65	\$ 7,322.45	\$ 7,291.94	\$ 7,336.45									\$ 28,236.49	\$ 67,053.51	70.4%
61120 Seasonal/Part Time	70,000.00	70,000.00	378.75	135.00	-	-									513.75	69,486.25	99.3%
61170 Incentive/Longevity	3,334.00	3,334.00	384.75	256.50	256.50	256.50									1,154.25	2,179.75	65.4%
61190 Overtime	1,588.00	1,588.00	758.90	948.55	907.24	891.43									870.54	717.46	45.2%
61410 Retirement	11,544.00	11,544.00	758.90	948.55	907.24	891.43									3,508.12	8,037.88	69.6%
61420 Insurance	21,650.00	21,650.00	1,807.39	1,807.39	1,807.39	1,807.39									7,229.56	14,420.44	66.6%
61430 Wk Comp	3,771.00	3,771.00	428.88	276.09	263.45	258.06									1,224.48	2,546.52	67.5%
61450 Soc. Security/Medicare	6,808.00	6,808.00	121.57	124.35	108.87	105.57									460.36	6,347.64	93.2%
61470 Tx Employment Comm	91.00	91.00	6.06	2.17	-	121.45									129.68	(38.68)	-42.5%
62140 Pool Management	32,000.00	32,000.00	-	-	-	-									-	32,000.00	100.0%
62180 Software/Support	600.00	600.00	-	-	-	-									-	600.00	100.0%
62340 Telephone	3,600.00	3,600.00	367.65	98.62	127.64	115.21									709.12	2,890.88	80.3%
62410 Vehicle Maint	1,500.00	1,500.00	544.40	-	25.50	-									569.90	930.10	62.0%
62420 Equipment Maint	3,000.00	3,000.00	42.54	6.41	212.31	182.20									443.46	2,556.54	85.2%
62450 Building Maint	2,500.00	2,500.00	-	17.80	-	-									17.80	2,482.20	99.3%
62455 Grounds Maintenance	12,500.00	12,500.00	-	-	6.95	-									6.95	12,493.05	99.9%
62470 Sprinkler System	250.00	250.00	-	-	-	-									-	250.00	100.0%
62620 Electric - Pool	4,800.00	4,800.00	456.05	469.83	462.25	-									1,388.13	3,411.87	71.1%
62630 Electric	1,850.00	1,850.00	329.32	349.61	284.81	178.60									1,142.34	707.66	38.3%
62720 Training/Travel	3,250.00	3,250.00	-	-	-	-									-	3,250.00	100.0%
62770 Memberships	149.00	149.00	-	-	-	-									-	149.00	100.0%
62880 Bank Charges	300.00	300.00	-	32.00	30.77	140.35									203.12	96.88	32.3%
63110 Office Supplies	100.00	100.00	5.18	9.00	-	-									14.18	85.82	85.8%
63140 Printing	3,100.00	3,100.00	-	-	-	-									-	3,100.00	100.0%
63150 Misc Consumables	750.00	750.00	-	-	-	-									-	750.00	100.0%
63160 Cleaning Supplies	250.00	250.00	-	-	61.02	-									61.02	188.98	75.6%
63220 Gasoline & Oil	3,500.00	3,500.00	156.97	99.08	99.08	80.06									435.19	3,064.81	87.6%
63230 Clothing & Uniforms	1,150.00	1,150.00	-	-	-	-									-	1,150.00	100.0%
63240 Minor Equip	1,800.00	1,800.00	-	-	-	-									-	1,800.00	100.0%
63260 Maint. Supplies	5,000.00	5,000.00	413.83	-	-	-									413.83	4,586.17	91.7%
63350 Fertilizer & Chem	3,200.00	3,200.00	30.00	225.00	30.00	30.00									315.00	2,885.00	90.2%
63450 Chemicals & Supplies	12,000.00	12,000.00	466.07	195.99	-	-									662.06	11,337.94	94.5%
63510 R & M Pool	5,000.00	5,000.00	-	-	-	-									-	5,000.00	100.0%
66140 Park Improvements	7,500.00	7,500.00	-	-	-	-									-	7,500.00	100.0%
67130 Transfer Out - Ballfields	10,000.00	10,000.00	-	-	-	-									-	10,000.00	100.0%
TOTAL EXPENSES	\$ 333,725.00	\$ 333,725.00	\$ 12,981.96	\$ 12,973.86	\$ 12,248.24	\$ 11,503.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,707.33	\$ 284,017.67	85.1%
TOTAL POOL	\$ (215,975.00)	\$ (215,975.00)	\$ (12,601.96)	\$ (12,704.86)	\$ (12,248.24)	\$ (11,348.27)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,903.33)		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT																	
Revenues																	
52100 Wrecker Licenses	\$ 3,000.00	3,000.00	\$ 10.00	\$ 210.00	\$ 100.00	\$ 10.00									\$ 330.00	\$ 2,670.00	89.0%
52150 CHL Classes	250.00	250.00	-	-	-	50.00									50.00	200.00	80.0%
53500 L E O S E Funds	1,550.00	1,550.00	-	-	-	-									-	1,550.00	100.0%
54990 Misc. Revenue	2,400.00	2,400.00	48.00	2,476.15	404.00	72.00									3,000.15	(600.15)	-25.0%
56000 Other Financing Sources	1,000.00	1,000.00	-	-	-	20,163.22									20,163.22	(19,163.22)	-1916.3%
56280 Mont. Co. DDig Patrol	102,797.00	102,797.00	9,821.67	8,922.65	8,561.32	8,375.36									36,680.90	67,116.10	65.3%
56330 Seizure Revenue	1,000.00	1,000.00	1,744.92	0.34	0.35	0.35									1,745.96	(745.96)	-74.6%
TOTAL REVENUE	\$ 111,997.00	\$ 111,997.00	\$ 11,624.59	\$ 11,609.04	\$ 9,065.67	\$ 28,670.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,970.23	\$ 51,026.77	45.6%

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 2021 YTD Total	Budget Remaining	% Remaining
80																	
61110 Full Time	\$ 1,079,742.00	1,079,742.00	\$ 72,730.83	\$ 83,548.85	\$ 83,826.14	\$ 79,488.58									\$ 319,594.40	\$ 760,147.60	70.4%
61170 Incentive - Longevity	113,762.00	113,762.00	13,103.33	8,824.01	8,754.78	8,743.24									39,425.36	74,336.64	65.3%
61190 Overtime	19,214.00	19,214.00	1,073.25	1,154.27	972.00	648.00									3,847.52	15,366.48	80.0%
61410 Retirement	141,949.00	141,949.00	9,573.74	10,849.17	10,852.15	10,434.50									41,709.56	100,239.44	70.8%
61420 Insurance(Med/Dental)	158,746.00	158,746.00	12,401.31	12,401.31	13,173.54	12,397.60									50,373.76	108,372.24	68.3%
61430 Wk Comp	31,123.00	31,123.00	3,394.00	2,128.62	2,128.60	2,021.30									9,672.52	21,450.48	68.9%
61450 Soc. Security/Medicare	17,584.00	17,584.00	1,159.54	1,279.56	1,282.20	1,223.40									4,944.70	12,639.30	71.9%
61470 Tx Employment Comm	153.00	153.00	72.47	71.53	-	1,421.96									1,565.96	(1,412.96)	-923.5%
62160 Medical Screening	2,000.00	2,000.00	-	-	-	-									-	2,000.00	100.0%
62185 Security	700.00	700.00	57.46	-	57.46	57.46									172.38	527.62	75.4%
62200 Records Management	-	-	351.83	106.39	106.39	106.39									671.00	(671.00)	0.0%
62210 Computer/Comm Svcs	40,585.00	40,585.00	8,650.60	3,389.84	2,715.36	5,754.98									20,510.78	20,074.22	49.5%
62340 Telephone	15,500.00	15,500.00	1,015.54	1,075.53	1,091.52	1,201.72									4,384.31	11,115.69	71.7%
62350 Postage	500.00	500.00	13.60	-	91.65	-									105.25	394.75	79.0%
62410 Vehicle Maint.	22,000.00	22,000.00	938.18	644.69	658.22	916.30									3,157.39	18,842.61	85.6%
62420 Equipment Maintenance	5,000.00	5,000.00	-	-	-	-									-	5,000.00	100.0%
62450 Building Maintenance	5,000.00	5,000.00	-	59.00	337.67	53.21									449.88	4,550.12	91.0%
62480 Major Repairs	15,000.00	15,000.00	-	-	-	8,917.62									8,917.62	6,082.38	40.5%
62520 Equipment Leases	3,000.00	3,000.00	239.58	261.40	239.58	266.00									1,006.56	1,993.44	66.4%
62690 L E O S E Training	1,550.00	1,550.00	-	-	-	-									-	1,550.00	100.0%
62710 Insurance	26,212.00	26,212.00	2,130.37	2,302.39	2,130.40	4,441.24									11,004.40	15,207.60	58.0%
62720 Training/Travel	10,000.00	10,000.00	345.80	803.44	-	435.00									1,584.24	8,415.76	84.2%
62860 Special Projects	8,000.00	8,000.00	-	1,029.28	475.00	-									1,504.28	6,495.72	81.2%
62870 Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-									-	1,000.00	100.0%
62890 Misc.	5,000.00	5,000.00	19.70	630.00	-	-									649.70	4,350.30	87.0%
63140 Printing	2,200.00	2,200.00	28.30	-	82.99	-									109.29	2,090.71	95.0%
63150 Misc. Consumables	8,000.00	8,000.00	176.88	150.83	337.38	133.51									798.60	7,201.40	90.0%
63220 Gasoline & Oil	46,000.00	46,000.00	3,613.32	2,919.98	2,785.70	2,812.92									12,131.92	33,868.08	73.6%
63230 Clothing & Uniforms	14,000.00	14,000.00	936.48	5,905.31	114.99	210.99									7,167.77	6,832.23	48.8%
63240 Minor Equipment	8,186.00	8,186.00	-	1,306.32	-	4,080.00									5,386.32	2,799.68	34.2%
63250 Publications/Subscripts	330.00	330.00	-	-	-	-									-	330.00	100.0%
63480 R & M DD6	2,500.00	2,500.00	95.58	-	-	9.99									105.57	2,394.43	95.8%
TOTAL EXPENSES	\$ 1,804,536.00	\$ 1,804,536.00	\$ 132,119.69	\$ 140,841.72	\$ 132,213.72	\$ 145,775.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,951.04	\$ 1,253,584.96	69.5%
TOTAL POLICE	\$ (1,692,539.00)	\$ (1,692,539.00)	\$ (120,495.10)	\$ (129,232.68)	\$ (123,148.05)	\$ (117,104.98)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (489,980.81)		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
TOTAL REVENUES	\$ 4,309,636.00	\$ 4,309,636.00	\$ 243,218.62	\$ 434,723.09	\$ 615,190.50	\$ 719,525.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,012,657.93	\$ 2,296,978.07	53.3%
TOTAL EXPENDITURES	\$ 4,384,587.00	\$ 4,384,587.00	\$ 286,731.83	\$ 319,617.46	\$ 293,664.95	\$ 324,421.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224,435.72	\$ 3,160,151.28	72.1%
Excess (Deficiency) of Rev over (under) Exp	\$ (74,951.00)	\$ (74,951.00)	\$ (43,513.21)	\$ 115,105.63	\$ 321,525.55	\$ 395,104.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,222.21		
OTHER FINANCING SOURCES (USES):																	
93																	
57100	Transfer in from EDC	\$ 131,897.00	131,897.00	\$ 5,601.36	\$ 6,644.97	\$ 12,077.50	\$ 6,652.99								\$ 30,976.82	\$ 100,920.18	76.5%
57200	Transfer in from W/S	96,083.00	96,083.00	-	-	19,997.56									19,997.56	76,085.44	79.2%
57130	Transfer in from TIRZ	16,971.00	16,971.00	-	-	-									-	16,971.00	100.0%
67130	Transfer to CIP Fund	(170,000.00)	(170,000.00)	-	-	-									-	(170,000.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)	\$ 74,951.00	\$ 74,951.00	\$ 5,601.36	\$ 6,644.97	\$ 32,075.06	\$ 6,652.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,974.38	\$ 23,976.62	32.0%
TOTAL GENERAL FUND	\$ -	\$ -	\$ (37,911.85)	\$ 121,750.60	\$ 353,600.61	\$ 401,757.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839,196.59		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
															\$ 839,196.59	Available for Capital	
WATER & SEWER FUND																	
Revenues																	
54300 Water Service	\$ 676,466.00	676,466.00	\$ 55,645.75	\$ 50,766.10	\$ 44,105.66	\$ 42,383.12									\$ 192,900.63	\$ 483,565.37	71.5%
52070 Impact Fees	10,000.00	10,000.00	11,398.00	99,596.00	-	-									110,994.00	(100,994.00)	-1009.9%
54310 Tap Connection Fees	3,000.00	3,000.00	2,400.00	9,250.00	-	-									11,650.00	(8,650.00)	-288.3%
54340 Reconnection Fees	3,000.00	3,000.00	160.00	280.00	-	-									440.00	2,560.00	85.3%
54350 Sewer Svc Fees	524,334.00	524,334.00	44,364.00	41,943.27	40,364.40	37,894.81									164,566.48	359,767.52	68.6%
54360 Penalty & Int-W/S	6,000.00	6,000.00	1,364.47	95.23	-	698.81									2,158.51	3,841.49	64.0%
54390 Lone Star Grndwat.	5,939.00	5,939.00	858.42	759.60	642.87	575.55									2,836.44	3,102.56	52.2%
54400 SJRA Groundwater Red	374,687.00	374,687.00	30,327.66	26,855.10	22,692.48	20,323.38									100,198.62	274,488.38	73.3%
54980 Misc Rev-W/S	2,500.00	2,500.00	560.00	145.00	-	460.00									1,165.00	1,335.00	53.4%
56100 Interest	9,500.00	9,500.00	109.28	97.53	74.42	64.84									346.07	9,153.93	96.4%
56210 S M C M U D Reimb.	10,000.00	10,000.00	-	-	-	-									-	10,000.00	100.0%
TOTAL REVENUE	\$ 1,625,426.00	\$ 1,625,426.00	\$ 147,187.58	\$ 229,787.83	\$ 107,879.83	\$ 102,400.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587,255.75	\$ 1,038,170.25	63.9%

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 2021 YTD Total	Budget Remaining	% Remaining
61110 Full Time	\$ 295,437.00	295,437.00	\$ 18,969.86	\$ 22,771.38	\$ 22,771.39	\$ 22,775.44									\$ 87,288.07	\$ 208,148.93	70.5%
61170 Incentive - Longevity	22,383.00	22,383.00	2,582.73	1,721.82	1,721.82	1,721.82									7,748.19	14,634.81	65.4%
61190 Overtime	6,149.00	6,149.00	339.12	836.36	847.25	837.42									2,860.15	3,288.85	53.5%
61410 Retirement	37,580.00	37,580.00	2,439.33	2,938.20	2,939.45	2,974.28									11,291.46	26,288.54	70.0%
61420 Insurance(Med/Dental)	52,272.00	52,272.00	4,360.66	4,360.66	4,360.66	4,360.66									17,442.64	34,829.36	66.6%
61430 Wk Comp	4,871.00	4,871.00	687.29	387.33	387.45	387.32									1,849.39	3,021.61	62.0%
61450 Soc. Security/Medicare	4,698.00	4,698.00	294.37	346.10	346.26	346.17									1,332.90	3,365.10	71.6%
61470 Tx Employment Comm	51.00	51.00	-	-	-	405.38									405.38	(354.38)	-694.9%
62000 Project Planning/Maint	10,000.00	10,000.00	-	-	-	-									-	10,000.00	100.0%
62110 Legal Fees	-	-	306.75	43.00	-	64.50									414.25	(414.25)	0.0%
62120 Audit Fees	5,100.00	5,100.00	-	-	-	-									-	5,100.00	100.0%
62150 Engineering	7,500.00	7,500.00	-	-	-	-									-	7,500.00	100.0%
62180 Software/Support	4,978.00	4,978.00	54.00	5,682.21	(1,512.82)	54.00									4,277.39	700.61	14.1%
62190 Billing/Collection	25,000.00	25,000.00	52.00	1,273.55	821.16	3,164.35									5,311.06	19,688.94	78.8%
62200 Records Management	-	-	287.45	7.37	7.37	7.37									309.56	(309.56)	0.0%
62340 Telephone	3,960.00	3,960.00	243.67	425.57	334.62	298.03									1,301.89	2,658.11	67.1%
62350 Postage	7,500.00	7,500.00	641.26	600.30	633.36	599.84									2,474.76	5,025.24	67.0%
62410 Vehicle Maint	3,000.00	3,000.00	394.78	87.72	-	-									482.50	2,517.50	83.9%
62420 Equipment Maint	2,000.00	2,000.00	-	-	-	-									-	2,000.00	100.0%
62520 Equipment Leases	11,068.00	11,068.00	216.35	216.35	1,672.13	216.35									2,321.18	8,746.82	79.0%
62630 Electric	50,000.00	50,000.00	3,349.05	4,213.36	4,115.68	4,211.37									15,889.46	34,110.54	68.2%
62640 Diesel for Generator	606.00	606.00	39.94	44.44	43.91	40.90									169.19	436.81	72.1%
62650 Purchased Sewer	163,795.00	163,795.00	11,849.94	11,849.94	11,849.94	11,849.94									47,399.76	116,395.24	71.1%
62720 Training/Travel	3,000.00	3,000.00	-	-	-	-									-	3,000.00	100.0%
62770 Memberships	1,200.00	1,200.00	-	-	-	-									-	1,200.00	100.0%
62840 Lab Expenses	1,500.00	1,500.00	-	100.00	200.00	-									300.00	-	80.0%
62890 Misc.	4,000.00	4,000.00	-	-	-	-									-	4,000.00	100.0%
62900 Emergency Response	20,000.00	20,000.00	-	-	-	-									-	20,000.00	100.0%
62920 Groundwater Distr Fees	5,609.00	5,609.00	-	2,304.29	-	-									2,304.29	3,304.71	58.9%
62930 Groundwater (SJRA)	209,082.00	209,082.00	15,973.23	13,082.16	11,526.06	14,553.63									55,135.08	153,946.92	73.6%
62935 Surface Water (SJRA)	129,903.00	129,903.00	16,654.05	15,709.05	11,982.60	8,668.80									53,014.50	76,888.50	59.2%
63110 Office Supplies	500.00	500.00	-	-	-	61.99									61.99	438.01	87.6%
63140 Printing	1,500.00	1,500.00	-	-	-	-									-	1,500.00	100.0%
63220 Gasoline & Oil	6,000.00	6,000.00	533.35	447.40	447.40	456.27									1,884.42	4,115.58	68.6%
63230 Clothing & Uniforms	2,300.00	2,300.00	527.43	-	-	-									527.43	1,772.57	77.1%
63240 Minor Equipment	3,848.00	3,848.00	-	-	-	813.50									813.50	3,034.50	78.9%
63410 R & M Water	40,000.00	40,000.00	130.00	548.21	279.38	908.82									1,866.41	38,133.59	95.3%
63440 R & M Sewer	10,000.00	10,000.00	-	-	-	-									-	10,000.00	100.0%
63450 Chemicals & Supplies	5,500.00	5,500.00	645.00	690.00	681.45	-									2,016.45	3,483.55	63.3%
63520 Water Meters	10,000.00	10,000.00	-	5,555.41	1,288.77	-									6,844.18	3,155.82	31.6%
TOTAL EXPENSES	\$ 1,171,890.00	\$ 1,171,890.00	\$ 81,571.81	\$ 96,242.18	\$ 77,745.29	\$ 79,778.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,337.43	\$ 836,552.57	71.4%
Excess (Deficiency) of																	
Rev over (under) Exp	\$ 453,536.00	\$ 453,536.00	\$ 65,615.77	\$ 133,545.65	\$ 30,134.54	\$ 22,622.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,918.32		

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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):																		
67130	Transfer Out Impact Fees	\$ (10,000.00)	(10,000.00)	\$ -												-	\$ (10,000.00)	100.0%
67130	Transfer Out to Gen	(96,083.00)	(96,083.00)	-		(19,997.56)										(19,997.56)	(76,085.44)	79.2%
67130	Transfer Out to Capital	(347,453.00)	(347,453.00)	-												-	(347,453.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)		\$ (453,536.00)	\$ (453,536.00)	\$ -	\$ -	\$ (19,997.56)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,997.56)	\$ (433,538.44)	95.6%
TOTAL WATER/SEWER FUND		\$ -	\$ -	\$ 65,615.77	\$ 133,545.65	\$ 10,136.98	\$ 22,622.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,920.76		

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

		FY 2021 YTD												Total	Budget Remaining		
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September			
EXPENDITURES																	
Water/Sewer System Projects:																	
85-66200	Water Line Replacement	\$ 50,000.00	\$ 50,000.00												\$ -	\$ 50,000.00	
85-66200	Water Plant	-	-												-	-	
85-66200	I-45 Waterline Extension - Phase II	-	-												-	-	
85-66200	Commerce Park Water Line Loop	-	-												-	-	
85-62660	SMCMUD Capital Contributions	125,000.00	125,000.00		7,235.50										7,235.50	117,764.50	
85-66200	Residential Smart Meter Program	136,000.00	136,000.00		124,628.75	27,037.50	33,810.00								185,476.25	(49,476.25)	
85-66270	Water/Wastewater TWDB	-	-												-	-	
85-66200	Master Meter Commercial Replacement Program	-	-												-	-	
Drainage Projects:																	
70-66260	Regional Detention	500,000.00	500,000.00												-	500,000.00	
70-66260	Storm Drain Improvements (S. of Robinson)	140,000.00	140,000.00												-	140,000.00	
70-66260	Channel Improvements (10 yr Program)	100,000.00	100,000.00												-	100,000.00	
70-66260	Curb & Gutter Improvement Program	25,000.00	25,000.00												-	25,000.00	
Streets, Sidewalks, Parks:																	
73-62150	Robinson Road Engineering	-	-												-	-	
73-66180	Intersection/Street Improvement Program	250,000.00	250,000.00		1,200.00	2,400.00	64,585.00								68,185.00	181,815.00	
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-	-												-	-	
73-66180	Turning Lane - Business Park	-	-												-	-	
76-66140	Teddy Bear Park Improvements	10,000.00	10,000.00												-	10,000.00	
76-66140	M E Park Renovations & Improvements	50,000.00	50,000.00												-	50,000.00	
76-66140	City Sidewalks	25,000.00	25,000.00												-	25,000.00	
Capital Leases																	
80-68500	Lease - Principal	109,895.00	109,895.00	13,010.45											13,010.45	96,884.55	
80-68550	Lease - Interest	10,045.00	10,045.00	3,551.55											3,551.55	6,493.45	
Building/Equipment Purchases:																	
50-66170	Server Replacement	-	-												-	-	
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00												-	25,000.00	
80-66170	Police Department Vehicles & Equipment	-	-	9,300.00			37,749.00								47,049.00	(47,049.00)	
70-66170	Public Works Vehicles & Equipment	-	-												-	-	
Miscellaneous:																	
50-66400	Contingency Reserve	100,000.00	100,000.00												-	100,000.00	
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	1,182.50	215.00	64.50	333.25								1,795.25	23,204.75	
50-62150	CCN Application	-	-												-	-	
91-66110	Land	-	-												-	-	
50-66130	City Branding	-	-												-	-	
Total Expenditures		\$ 1,680,940.00	\$ 1,680,940.00	\$ 27,044.50	\$ 133,279.25	\$ 29,502.00	\$ 136,477.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,303.00	\$ 1,354,637.00



Income Statement

Account Summary

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		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	956,736.00	956,736.00	472,463.31	969,173.00	-12,437.00
100-110-00-51020	Sales Tax	1,900,000.00	1,900,000.00	124,031.72	648,009.34	1,251,990.66
100-110-00-51030	STP Revenue	12,000.00	12,000.00	0.00	3,416.06	8,583.94
100-110-00-51040	Mixed Drinks	76,000.00	76,000.00	12,174.38	12,174.38	63,825.62
100-110-00-53010	Gas - CenterPoint	20,000.00	20,000.00	0.00	0.00	20,000.00
100-110-00-53030	Electric-CenterPoint	62,000.00	62,000.00	0.00	19,347.72	42,652.28
100-110-00-53040	Electric - Entergy	71,204.00	71,204.00	0.00	0.00	71,204.00
100-110-00-53050	Cable Television	10,000.00	10,000.00	0.00	2,621.21	7,378.79
100-110-00-53055	Wireless Towers	0.00	0.00	0.00	300.00	-300.00
100-110-00-53060	Telephone	50,000.00	50,000.00	914.67	5,133.97	44,866.03
100-110-00-54990	Misc. Revenue	3,500.00	3,500.00	93.20	258.20	3,241.80
100-110-00-56100	Interest Earnings	20,000.00	20,000.00	312.99	1,495.09	18,504.91
100-110-00-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	3,500.00	3,500.00	0.00	0.00	3,500.00
	Department: 00 - General Revenues Total:	3,185,940.00	3,185,940.00	609,990.27	1,661,928.97	1,524,011.03
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	600.00	600.00	0.00	0.00	600.00
100-110-55-52020	Signs	900.00	900.00	265.00	415.00	485.00
100-110-55-52025	Sign Operating Permits	800.00	800.00	300.00	400.00	400.00
100-110-55-52030	Animal	200.00	200.00	30.00	60.00	140.00
100-110-55-52040	Building	110,000.00	110,000.00	10,000.56	38,609.13	71,390.87
100-110-55-52050	Fire Prevention	21,000.00	21,000.00	1,046.65	8,984.85	12,015.15
100-110-55-52080	Property Rental Registration Fees	3,000.00	3,000.00	0.00	1,200.00	1,800.00
100-110-55-54800	Engineering	3,780.00	3,780.00	0.00	630.00	3,150.00
100-110-55-54810	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54820	Home Revitalization Grants	2,500.00	2,500.00	0.00	0.00	2,500.00
100-110-55-54990	Misc. Revenue	500.00	500.00	0.00	526.98	-26.98
	Department: 55 - Buildings & Permits Total:	148,280.00	148,280.00	11,642.21	50,825.96	97,454.04
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	42,000.00	42,000.00	4,844.92	12,495.79	29,504.21
100-110-60-54990	Misc. Revenue	6,500.00	6,500.00	1,679.56	5,627.06	872.94
100-110-60-55100	Court Fines	350,000.00	350,000.00	31,745.14	108,094.35	241,905.65
100-110-60-55110	Warrant Officers Fees	30,678.00	30,678.00	2,678.97	7,359.17	23,318.83
100-110-60-55120	Security Fund-Court	8,500.00	8,500.00	1,173.93	4,293.53	4,206.47
100-110-60-55130	Technical Fund-Court	16,408.00	16,408.00	1,034.77	3,679.75	12,728.25
100-110-60-55140	Judicial Efficiency -Court	500.00	500.00	37.22	108.69	391.31
	Department: 60 - Municipal Court Total:	454,586.00	454,586.00	43,194.51	141,658.34	312,927.66
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	224,433.00	224,433.00	19,013.50	76,192.35	148,240.65
100-110-70-54210	Garbage Late Fees	1,100.00	1,100.00	222.00	594.00	506.00
100-110-70-54225	Franchise Fee - Commercial Garbage	63,000.00	63,000.00	6,599.31	19,481.87	43,518.13
100-110-70-54990	Misc. Revenue	1,500.00	1,500.00	37.99	202.21	1,297.79
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:	291,033.00	291,033.00	25,872.80	96,470.43	194,562.57
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	50.00	50.00	0.00	0.00	50.00
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	5,000.00	5,000.00	0.00	469.00	4,531.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-76-54120	Pool Rental	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-76-54130	Baseball Field Rental	10,000.00	10,000.00	155.00	335.00	9,665.00
100-110-76-54150	Pool Passes	10,000.00	10,000.00	0.00	0.00	10,000.00
100-110-76-54160	Otter's Contract	13,500.00	13,500.00	0.00	0.00	13,500.00
100-110-76-54170	Classes	8,000.00	8,000.00	0.00	0.00	8,000.00
100-110-76-54180	Concessions	500.00	500.00	0.00	0.00	500.00
100-110-76-54990	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
100-110-76-57100	Transfer In - EDC	69,500.00	69,500.00	0.00	0.00	69,500.00
	Department: 76 - Parks & Recreation Total:	117,750.00	117,750.00	155.00	804.00	116,946.00
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	3,000.00	3,000.00	10.00	330.00	2,670.00
100-110-80-52150	CHL Classes	250.00	250.00	50.00	50.00	200.00
100-110-80-53500	L E O S E Funds	1,550.00	1,550.00	0.00	0.00	1,550.00
100-110-80-54990	Misc. Revenue	2,400.00	2,400.00	72.00	3,000.15	-600.15
100-110-80-56000	Other Financing Sources	1,000.00	1,000.00	20,163.22	20,163.22	-19,163.22
100-110-80-56280	Montg Co. DD6-Patrol Svcs	102,797.00	102,797.00	8,375.36	35,680.90	67,116.10
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	0.35	1,745.96	-745.96
	Department: 80 - Police Total:	111,997.00	111,997.00	28,670.93	60,970.23	51,026.77
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	131,897.00	131,897.00	6,652.99	30,976.82	100,920.18
100-110-93-57130	Trfr In From Other Funds	16,971.00	16,971.00	0.00	0.00	16,971.00
100-110-93-57200	Transfer In from W/S Fund	96,083.00	96,083.00	0.00	19,997.56	76,085.44
	Department: 93 - Interfund Transfers Total:	244,951.00	244,951.00	6,652.99	50,974.38	193,976.62
	Revenue Total:	4,554,587.00	4,554,587.00	726,178.71	2,063,632.31	2,490,954.69
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	406,673.00	406,673.00	30,354.68	116,696.68	289,976.32
100-110-50-61170	Incentive - Longevity	12,720.00	12,720.00	1,024.62	4,541.55	8,178.45
100-110-50-61190	Overtime	668.00	668.00	0.00	7.23	660.77
100-110-50-61200	Council Fees	25,500.00	25,500.00	1,750.00	7,250.00	18,250.00
100-110-50-61410	Retirement	50,643.00	50,643.00	3,797.73	14,494.46	36,148.54
100-110-50-61420	Insurance (MedDntl/Life)	55,691.00	55,691.00	2,662.68	10,650.57	45,040.43
100-110-50-61430	Workers Compensation	2,104.00	2,104.00	135.60	636.06	1,467.94
100-110-50-61450	Soc Security/Medicare	7,880.00	7,880.00	581.53	2,291.36	5,588.64
100-110-50-61460	Vehicle Allowance	12,600.00	12,600.00	969.22	4,361.49	8,238.51
100-110-50-61470	TX Employ. Commisson	79.00	79.00	545.60	634.74	-555.74
100-110-50-62050	Ordinance Review	12,500.00	12,500.00	1,202.00	2,369.50	10,130.50
100-110-50-62110	Legal	50,000.00	50,000.00	2,608.65	10,706.40	39,293.60
100-110-50-62120	Audit Fees	14,575.00	14,575.00	4,131.50	13,772.50	802.50
100-110-50-62125	Sales Tax Analysis	6,500.00	6,500.00	0.00	1,633.48	4,866.52
100-110-50-62130	Tax Administration	14,140.00	14,140.00	0.00	4,039.90	10,100.10
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	0.00	5,000.00
100-110-50-62180	Software & Support	49,884.00	49,884.00	7,171.04	20,685.74	29,198.26
100-110-50-62185	Security	1,689.00	1,689.00	57.46	230.84	1,458.16
100-110-50-62200	Records Management	5,500.00	5,500.00	455.88	3,588.72	1,911.28
100-110-50-62340	Telephone	32,160.00	32,160.00	2,606.91	10,825.95	21,334.05
100-110-50-62350	Postage	5,000.00	5,000.00	179.65	326.03	4,673.97
100-110-50-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-110-50-62450	Building Maintenance	10,000.00	10,000.00	0.00	532.17	9,467.83
100-110-50-62520	Equipment Leases	9,177.00	9,177.00	558.18	2,766.56	6,410.44
100-110-50-62630	Electric	13,100.00	13,100.00	815.59	3,860.40	9,239.60
100-110-50-62640	Gas	2,500.00	2,500.00	252.66	606.52	1,893.48
100-110-50-62710	Insurance	41,491.00	41,491.00	3,276.70	12,078.82	29,412.18
100-110-50-62720	Training/Travel	16,215.00	16,215.00	0.00	657.05	15,557.95
100-110-50-62740	Legal Advertising	5,000.00	5,000.00	0.00	3,673.94	1,326.06
100-110-50-62750	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00
100-110-50-62760	Publications & Subscriptions	1,526.00	1,526.00	0.00	0.00	1,526.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62770	Membership	3,163.00	3,163.00	200.00	1,129.00	2,034.00
100-110-50-62780	Newsletter	11,200.00	11,200.00	0.00	2,434.03	8,765.97
100-110-50-62820	Special Events	10,000.00	10,000.00	0.00	6,806.92	3,193.08
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	0.01	3.34	496.66
100-110-50-62890	Miscellaneous	7,500.00	7,500.00	649.50	1,657.44	5,842.56
100-110-50-63110	Office Supplies	5,000.00	5,000.00	214.96	281.32	4,718.68
100-110-50-63140	Printing	4,000.00	4,000.00	0.00	0.00	4,000.00
100-110-50-63150	Misc. Consumables	3,000.00	3,000.00	290.88	851.15	2,148.85
100-110-50-63160	Cleaning Supplies	2,500.00	2,500.00	174.96	912.79	1,587.21
100-110-50-63230	Clothing & Uniforms	150.00	150.00	0.00	0.00	150.00
100-110-50-63240	Minor Equipment	4,500.00	4,500.00	0.00	0.00	4,500.00
100-110-50-66400	Contingency Reserve	35,026.00	35,026.00	0.00	0.00	35,026.00
Department: 50 - Administration Total:		995,854.00	995,854.00	66,668.19	267,994.65	727,859.35
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	177,342.00	177,342.00	13,641.69	52,264.66	125,077.34
100-110-55-61170	Incentive - Longevity	15,643.00	15,643.00	1,203.30	5,414.85	10,228.15
100-110-55-61190	Overtime	684.00	684.00	6.02	18.06	665.94
100-110-55-61410	Retirement	22,669.00	22,669.00	1,743.51	6,643.92	16,025.08
100-110-55-61420	Insurance (MedDntl/Life	26,577.00	26,577.00	2,204.23	9,438.00	17,139.00
100-110-55-61430	Workers Compensation	985.00	985.00	56.67	276.72	708.28
100-110-55-61450	Soc Security/Medicare	2,808.00	2,808.00	189.73	738.25	2,069.75
100-110-55-61470	TX Employ. Commisison	26.00	26.00	237.61	237.61	-211.61
100-110-55-62060	Annexation	5,000.00	5,000.00	64.50	150.50	4,849.50
100-110-55-62180	Software & Support	3,526.00	3,526.00	162.00	648.00	2,878.00
100-110-55-62200	Records Management	0.00	0.00	7.37	29.48	-29.48
100-110-55-62260	Building Inspections	500.00	500.00	0.00	0.00	500.00
100-110-55-62280	Fire Inspection	17,350.00	17,350.00	3,458.66	6,573.43	10,776.57
100-110-55-62290	Ordinance Enforcement	3,000.00	3,000.00	0.00	225.50	2,774.50
100-110-55-62295	Home Revitalization Program	2,500.00	2,500.00	0.00	0.00	2,500.00
100-110-55-62340	Telephone	600.00	600.00	124.69	498.49	101.51
100-110-55-62350	Postage	300.00	300.00	0.00	67.50	232.50
100-110-55-62410	Routine Maintenance	300.00	300.00	51.00	583.80	-283.80
100-110-55-62420	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
100-110-55-62520	Equipment Leases	3,726.00	3,726.00	342.74	1,333.66	2,392.34
100-110-55-62720	Training/Travel	4,872.00	4,872.00	0.00	870.00	4,002.00
100-110-55-62760	Publications & Subscriptions	600.00	600.00	0.00	422.00	178.00
100-110-55-62770	Membership	100.00	100.00	0.00	0.00	100.00
100-110-55-62880	Bank/CC Fees	2,000.00	2,000.00	434.26	935.67	1,064.33
100-110-55-62890	Miscellaneous	500.00	500.00	0.00	0.00	500.00
100-110-55-63110	Office Supplies	500.00	500.00	0.00	31.77	468.23
100-110-55-63140	Printing	400.00	400.00	0.00	0.00	400.00
100-110-55-63220	Gasoline & Oil	1,500.00	1,500.00	179.52	437.36	1,062.64
100-110-55-63240	Minor Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 55 - Buildings & Permits Total:		296,008.00	296,008.00	24,107.50	87,839.23	208,168.77
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	81,640.00	81,640.00	6,057.89	24,079.69	57,560.31
100-110-60-61170	Incentive - Longevity	4,150.00	4,150.00	207.68	1,046.10	3,103.90
100-110-60-61190	Overtime	858.00	858.00	15.65	119.76	738.24
100-110-60-61410	Retirement	10,142.00	10,142.00	737.41	2,918.78	7,223.22
100-110-60-61420	Insurance (MedDntl/Life	18,507.00	18,507.00	1,387.14	5,828.09	12,678.91
100-110-60-61430	Workers Compensation	222.00	222.00	12.88	64.40	157.60
100-110-60-61450	Soc Security/Medicare	1,256.00	1,256.00	91.07	363.71	892.29
100-110-60-61470	TX Employ. Commisison	18.00	18.00	100.50	222.95	-204.95
100-110-60-62100	Judicial Staff	37,800.00	37,800.00	3,150.00	12,100.00	25,700.00
100-110-60-62200	Records Management	0.00	0.00	58.93	1,413.23	-1,413.23
100-110-60-62350	Postage	1,200.00	1,200.00	0.00	162.70	1,037.30
100-110-60-62520	Equipment Leases	6,150.00	6,150.00	492.68	1,971.32	4,178.68
100-110-60-62700	Collection Agency Fees	43,867.00	43,867.00	12,495.79	12,495.79	31,371.21

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-62720	Training/Travel	1,600.00	1,600.00	100.00	155.00	1,445.00
100-110-60-62730	Jury Expense	250.00	250.00	0.00	0.00	250.00
100-110-60-62770	Membership	180.00	180.00	0.00	0.00	180.00
100-110-60-62880	Bank/CC Fees	4,000.00	4,000.00	1,308.60	2,685.82	1,314.18
100-110-60-62890	Miscellaneous	700.00	700.00	0.00	149.94	550.06
100-110-60-62980	Security Fund	7,500.00	7,500.00	400.00	1,400.00	6,100.00
100-110-60-62990	Technical Fund	16,408.00	16,408.00	108.00	432.00	15,976.00
100-110-60-63110	Office Supplies	1,500.00	1,500.00	0.00	135.42	1,364.58
100-110-60-63140	Printing	1,600.00	1,600.00	171.59	1,011.12	588.88
Department: 60 - Municipal Court Total:		239,548.00	239,548.00	26,895.81	68,755.82	170,792.18

Department: 70 - Public Works

100-110-70-61110	Full Time	141,481.00	141,481.00	10,858.76	41,237.53	100,243.47
100-110-70-61170	Incentive - Longevity	10,001.00	10,001.00	769.34	3,462.03	6,538.97
100-110-70-61190	Overtime	2,258.00	2,258.00	0.00	636.35	1,621.65
100-110-70-61410	Retirement	17,995.00	17,995.00	1,365.13	5,230.65	12,764.35
100-110-70-61420	Insurance (MedDntl/Life	26,569.00	26,569.00	2,199.79	8,799.16	17,769.84
100-110-70-61430	Workers Compensation	4,553.00	4,553.00	232.19	1,092.08	3,460.92
100-110-70-61450	Soc Security/Medicare	2,229.00	2,229.00	149.29	584.21	1,644.79
100-110-70-61470	TX Employ. Commisson	26.00	26.00	186.03	186.03	-160.03
100-110-70-62170	Mosquito Control	5,000.00	5,000.00	0.00	606.00	4,394.00
100-110-70-62230	Garbage Coll-Residential	218,625.00	218,625.00	19,090.02	73,966.88	144,658.12
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	113.14	489.88	2,010.12
100-110-70-62410	Routine Maintenance	7,500.00	7,500.00	732.97	1,627.32	5,872.68
100-110-70-62420	Equipment Maintenance	15,000.00	15,000.00	319.40	935.17	14,064.83
100-110-70-62450	Building Maintenance	10,000.00	10,000.00	0.00	834.26	9,165.74
100-110-70-62455	Grounds Maintenance	12,500.00	12,500.00	563.75	4,559.25	7,940.75
100-110-70-62470	Sprinkler System	500.00	500.00	0.00	0.00	500.00
100-110-70-62490	Public Works Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00
100-110-70-62520	Equipment Leases	2,596.00	2,596.00	216.38	881.64	1,714.36
100-110-70-62630	Electric	6,000.00	6,000.00	384.57	1,222.15	4,777.85
100-110-70-62720	Training/Travel	3,000.00	3,000.00	0.00	75.00	2,925.00
100-110-70-62890	Miscellaneous	3,000.00	3,000.00	162.00	735.60	2,264.40
100-110-70-62900	Emergency Response	10,000.00	10,000.00	0.00	0.00	10,000.00
100-110-70-62950	MS4 Compliance	3,300.00	3,300.00	0.00	0.00	3,300.00
100-110-70-63110	Office Supplies	500.00	500.00	99.16	99.16	400.84
100-110-70-63150	Misc. Consumables	700.00	700.00	0.00	258.46	441.54
100-110-70-63220	Gasoline & Oil	20,000.00	20,000.00	1,425.60	4,513.29	15,486.71
100-110-70-63230	Clothing & Uniforms	4,600.00	4,600.00	0.00	742.35	3,857.65
100-110-70-63240	Minor Equipment	7,848.00	7,848.00	0.00	2,900.00	4,948.00
100-110-70-63260	Maintenance Supplies	10,500.00	10,500.00	381.20	2,712.75	7,787.25
100-110-70-63350	Fertilizer & Chemicals	1,000.00	1,000.00	0.00	391.51	608.49
100-110-70-63460	R & M Drainage	10,000.00	10,000.00	100.00	100.00	9,900.00
Department: 70 - Public Works Total:		564,781.00	564,781.00	39,348.72	158,878.71	405,902.29

Department: 73 - Street Maintenance

100-110-73-61110	Full Time	48,608.00	48,608.00	3,729.50	14,209.21	34,398.79
100-110-73-61170	Incentive - Longevity	2,319.00	2,319.00	178.36	802.62	1,516.38
100-110-73-61190	Overtime	776.00	776.00	0.00	491.98	284.02
100-110-73-61410	Retirement	5,908.00	5,908.00	458.77	1,793.54	4,114.46
100-110-73-61420	Insurance (MedDntl/Life	12,025.00	12,025.00	1,000.19	4,000.76	8,024.24
100-110-73-61430	Workers Compensation	1,787.00	1,787.00	118.96	563.96	1,223.04
100-110-73-61450	Soc Security/Medicare	750.00	750.00	56.66	223.51	526.49
100-110-73-61470	TX Employ. Commisson	12.00	12.00	62.56	62.56	-50.56
100-110-73-62175	R.O.W. Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00
100-110-73-62340	Telephone	300.00	300.00	0.00	0.00	300.00
100-110-73-62410	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62420	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62440	Street Maintenance	15,000.00	15,000.00	500.00	2,170.00	12,830.00
100-110-73-62630	Electric	1,000.00	1,000.00	142.89	572.62	427.38

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-62670	Elec Street Lts-Reliant	20,000.00	20,000.00	1,613.00	6,441.78	13,558.22
100-110-73-62680	Elec Street Lts-Entergy	24,000.00	24,000.00	2,206.22	8,672.43	15,327.57
100-110-73-62720	Training/Travel	250.00	250.00	0.00	0.00	250.00
100-110-73-62890	Miscellaneous	250.00	250.00	0.00	0.00	250.00
100-110-73-63150	Misc. Consumables	350.00	350.00	0.00	0.00	350.00
100-110-73-63220	Gasoline & Oil	750.00	750.00	54.97	54.97	695.03
100-110-73-63240	Minor Equipment	2,800.00	2,800.00	0.00	0.00	2,800.00
100-110-73-63260	Maintenance Supplies	250.00	250.00	0.00	0.00	250.00
100-110-73-63270	Signs	1,000.00	1,000.00	0.00	249.00	751.00
	Department: 73 - Street Maintenance Total:	150,135.00	150,135.00	10,122.08	40,308.94	109,826.06
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	95,290.00	95,290.00	7,336.45	28,236.49	67,053.51
100-110-76-61120	Seasonal/Part Time	70,000.00	70,000.00	0.00	513.75	69,486.25
100-110-76-61170	Incentive - Longevity	3,334.00	3,334.00	256.50	1,154.25	2,179.75
100-110-76-61190	Overtime	1,588.00	1,588.00	0.00	870.54	717.46
100-110-76-61410	Retirement	11,544.00	11,544.00	891.43	3,506.12	8,037.88
100-110-76-61420	Insurance (MedDntl/Life	21,650.00	21,650.00	1,807.39	7,229.56	14,420.44
100-110-76-61430	Workers Compensation	3,771.00	3,771.00	258.06	1,224.48	2,546.52
100-110-76-61450	Soc Security/Medicare	6,808.00	6,808.00	105.57	460.36	6,347.64
100-110-76-61470	TX Employ. Commisison	91.00	91.00	121.45	129.68	-38.68
100-110-76-62140	Pool Management	32,000.00	32,000.00	0.00	0.00	32,000.00
100-110-76-62180	Software & Support	600.00	600.00	0.00	0.00	600.00
100-110-76-62340	Telephone	3,600.00	3,600.00	115.21	709.12	2,890.88
100-110-76-62410	Routine Maintenance	1,500.00	1,500.00	0.00	569.90	930.10
100-110-76-62420	Equipment Maintenance	3,000.00	3,000.00	182.20	443.46	2,556.54
100-110-76-62450	Building Maintenance	2,500.00	2,500.00	0.00	17.80	2,482.20
100-110-76-62455	Grounds Maintenance	12,500.00	12,500.00	0.00	6.95	12,493.05
100-110-76-62470	Sprinkler System	250.00	250.00	0.00	0.00	250.00
100-110-76-62620	Electric - Pool	4,800.00	4,800.00	0.00	1,388.13	3,411.87
100-110-76-62630	Electric	1,850.00	1,850.00	178.60	1,142.34	707.66
100-110-76-62720	Training/Travel	3,250.00	3,250.00	0.00	0.00	3,250.00
100-110-76-62770	Membership	149.00	149.00	0.00	0.00	149.00
100-110-76-62880	Bank/CC Fees	300.00	300.00	140.35	203.12	96.88
100-110-76-63110	Office Supplies	100.00	100.00	0.00	14.18	85.82
100-110-76-63140	Printing	3,100.00	3,100.00	0.00	0.00	3,100.00
100-110-76-63150	Misc. Consumables	750.00	750.00	0.00	0.00	750.00
100-110-76-63160	Cleaning Supplies	250.00	250.00	0.00	61.02	188.98
100-110-76-63220	Gasoline & Oil	3,500.00	3,500.00	80.06	435.19	3,064.81
100-110-76-63230	Clothing & Uniforms	1,150.00	1,150.00	0.00	0.00	1,150.00
100-110-76-63240	Minor Equipment	1,800.00	1,800.00	0.00	0.00	1,800.00
100-110-76-63260	Maintenance Supplies	5,000.00	5,000.00	0.00	413.83	4,586.17
100-110-76-63350	Fertilizer & Chemicals	3,200.00	3,200.00	30.00	315.00	2,885.00
100-110-76-63450	Chemicals & Supplies	12,000.00	12,000.00	0.00	662.06	11,337.94
100-110-76-63510	R & M Pool	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-76-66140	Park Improvements	7,500.00	7,500.00	0.00	0.00	7,500.00
100-110-76-67130	Transfer Out	10,000.00	10,000.00	0.00	0.00	10,000.00
	Department: 76 - Parks & Recreation Total:	333,725.00	333,725.00	11,503.27	49,707.33	284,017.67
Department: 80 - Police						
100-110-80-61110	Full Time	1,079,742.00	1,079,742.00	79,488.58	319,594.40	760,147.60
100-110-80-61170	Incentive - Longevity	113,762.00	113,762.00	8,743.24	39,425.36	74,336.64
100-110-80-61190	Overtime	19,214.00	19,214.00	648.00	3,847.52	15,366.48
100-110-80-61410	Retirement	141,949.00	141,949.00	10,434.50	41,709.56	100,239.44
100-110-80-61420	Insurance (MedDntl/Life	158,746.00	158,746.00	12,397.60	50,373.76	108,372.24
100-110-80-61430	Workers Compensation	31,123.00	31,123.00	2,021.30	9,672.52	21,450.48
100-110-80-61450	Soc Security/Medicare	17,584.00	17,584.00	1,223.40	4,944.70	12,639.30
100-110-80-61470	TX Employ. Commisison	153.00	153.00	1,421.96	1,565.96	-1,412.96
100-110-80-62160	Medical Screening	2,000.00	2,000.00	0.00	0.00	2,000.00
100-110-80-62185	Security	700.00	700.00	57.46	172.38	527.62
100-110-80-62200	Records Management	0.00	0.00	106.39	671.00	-671.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62210	Computer/Communications Service	40,585.00	40,585.00	5,754.98	20,510.78	20,074.22
100-110-80-62340	Telephone	15,500.00	15,500.00	1,201.72	4,384.31	11,115.69
100-110-80-62350	Postage	500.00	500.00	0.00	105.25	394.75
100-110-80-62410	Vehicle Maintenance	22,000.00	22,000.00	916.30	3,157.39	18,842.61
100-110-80-62420	Equipment Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-80-62450	Building Maintenance	5,000.00	5,000.00	53.21	449.88	4,550.12
100-110-80-62480	Major Repairs	15,000.00	15,000.00	8,917.62	8,917.62	6,082.38
100-110-80-62520	Equipment Leases	3,000.00	3,000.00	266.00	1,006.56	1,993.44
100-110-80-62690	L E O S E Training	1,550.00	1,550.00	0.00	0.00	1,550.00
100-110-80-62710	Insurance	26,212.00	26,212.00	4,441.24	11,004.40	15,207.60
100-110-80-62720	Training/Travel	10,000.00	10,000.00	435.00	1,584.24	8,415.76
100-110-80-62860	Special Projects	8,000.00	8,000.00	0.00	1,504.28	6,495.72
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	5,000.00	5,000.00	0.00	649.70	4,350.30
100-110-80-63140	Printing	2,200.00	2,200.00	0.00	109.29	2,090.71
100-110-80-63150	Misc. Consumables	8,000.00	8,000.00	133.51	798.60	7,201.40
100-110-80-63220	Gasoline & Oil	46,000.00	46,000.00	2,812.92	12,131.92	33,868.08
100-110-80-63230	Clothing & Uniforms	14,000.00	14,000.00	210.99	7,167.77	6,832.23
100-110-80-63240	Minor Equipment	8,186.00	8,186.00	4,080.00	5,386.32	2,799.68
100-110-80-63250	Publications & Subscriptions	330.00	330.00	0.00	0.00	330.00
100-110-80-63480	R & M DD6	2,500.00	2,500.00	9.99	105.57	2,394.43
	Department: 80 - Police Total:	1,804,536.00	1,804,536.00	145,775.91	550,951.04	1,253,584.96
	Department: 93 - Interfund Transfers					
100-110-93-67130	Transfer Out	170,000.00	170,000.00	0.00	0.00	170,000.00
	Department: 93 - Interfund Transfers Total:	170,000.00	170,000.00	0.00	0.00	170,000.00
	Expense Total:	4,554,587.00	4,554,587.00	324,421.48	1,224,435.72	3,330,151.28
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	401,757.23	839,196.59	

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		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	299,562.00	299,562.00	148,845.98	305,352.52	-5,790.52
200-250-00-56100	Interest Earnings	50.00	50.00	11.21	43.12	6.88
200-260-00-51010	Property Tax	234,502.00	234,502.00	114,921.80	235,729.84	-1,227.84
200-260-00-56100	Interest Earnings	50.00	50.00	4.98	8.15	41.85
200-265-00-51010	Property Tax	0.00	0.00	228.70	617.66	-617.66
200-265-00-56100	Interest Earnings	0.00	0.00	0.07	0.73	-0.73
200-275-00-56100	Interest Earnings	0.00	0.00	594.56	909.02	-909.02
200-275-00-58010	Certificates of Obligation Proceeds	0.00	0.00	0.00	9,018,268.10	-9,018,268.10
	Department: 00 - General Revenues Total:	534,164.00	534,164.00	264,607.30	9,560,929.14	-9,026,765.14
	Revenue Total:	534,164.00	534,164.00	264,607.30	9,560,929.14	-9,026,765.14
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	1,050.00	1,050.00	0.00	0.00	1,050.00
200-250-92-68070	Principal -Bonds Payable	215,000.00	215,000.00	0.00	0.00	215,000.00
200-250-92-68080	Interest - Bonds Payable	87,800.00	87,800.00	0.00	0.00	87,800.00
200-260-92-67920	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
200-260-92-68070	Principal -Bonds Payable	200,000.00	200,000.00	0.00	0.00	200,000.00
200-260-92-68080	Interest - Bonds Payable	34,000.00	34,000.00	0.00	0.00	34,000.00
200-275-92-68090	Bond Issuance Fees	0.00	0.00	0.00	189,959.75	-189,959.75
	Department: 92 - Long Term Debt Service Total:	538,350.00	538,350.00	0.00	189,959.75	348,390.25
	Expense Total:	538,350.00	538,350.00	0.00	189,959.75	348,390.25
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-4,186.00	-4,186.00	264,607.30	9,370,969.39	

Income Statement

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		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	633,333.00	633,333.00	41,343.91	216,003.12	417,329.88
400-410-00-51030	STP Revenue	4,000.00	4,000.00	0.00	1,138.69	2,861.31
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	108.49	555.32	14,444.68
	Department: 00 - General Revenues Total:	655,333.00	655,333.00	41,452.40	217,697.13	437,635.87
Department: 50 - Administration						
400-410-50-56000	Other Financing Sources	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
	Department: 50 - Administration Total:	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
	Revenue Total:	5,655,333.00	5,655,333.00	41,452.40	217,697.13	5,437,635.87
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	9,000.00	9,000.00	0.00	0.00	9,000.00
400-410-50-62090	Grants and Incentives	160,000.00	160,000.00	60,000.00	60,000.00	100,000.00
400-410-50-62110	Legal	15,000.00	15,000.00	2,214.50	10,722.25	4,277.75
400-410-50-62120	Audit Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
400-410-50-62180	Software & Support	1,500.00	1,500.00	490.17	787.80	712.20
400-410-50-62400	Website Maintenance	3,000.00	3,000.00	0.00	1,795.00	1,205.00
400-410-50-62720	Training/Travel	6,500.00	6,500.00	0.00	0.00	6,500.00
400-410-50-62770	Membership	10,000.00	10,000.00	250.00	7,690.00	2,310.00
400-410-50-62800	Marketing/Promotion	28,500.00	28,500.00	70.00	1,775.00	26,725.00
400-410-50-62890	Miscellaneous	500.00	500.00	0.00	0.00	500.00
400-410-50-63110	Office Supplies	500.00	500.00	11.99	239.99	260.01
400-410-50-63240	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 50 - Administration Total:	237,500.00	237,500.00	63,036.66	83,010.04	154,489.96
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	531,397.00	531,397.00	71,237.99	99,161.82	432,235.18
	Department: 93 - Interfund Transfers Total:	531,397.00	531,397.00	71,237.99	99,161.82	432,235.18
	Expense Total:	768,897.00	768,897.00	134,274.65	182,171.86	586,725.14
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	4,886,436.00	4,886,436.00	-92,822.25	35,525.27	

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	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	339,411.00	339,411.00	0.00	0.00	339,411.00
401-420-00-56100 Interest Earnings	10,000.00	10,000.00	69.13	369.19	9,630.81
Department: 00 - General Revenues Total:	349,411.00	349,411.00	69.13	369.19	349,041.81
Revenue Total:	349,411.00	349,411.00	69.13	369.19	349,041.81
Expense					
Department: 93 - Interfund Transfers					
401-420-93-62110 Legal	2,000.00	2,000.00	0.00	1,904.25	95.75
401-420-93-62120 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00	0.00
401-420-93-66230 Commercial Development	208,000.00	208,000.00	0.00	0.00	208,000.00
401-420-93-67130 Transfer Out	16,971.00	16,971.00	0.00	0.00	16,971.00
Department: 93 - Interfund Transfers Total:	229,971.00	229,971.00	3,000.00	4,904.25	225,066.75
Expense Total:	229,971.00	229,971.00	3,000.00	4,904.25	225,066.75
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	119,440.00	119,440.00	-2,930.87	-4,535.06	

Income Statement

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

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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	110,994.00	-100,994.00
800-810-85-54300	Water Service Fees	676,466.00	676,466.00	42,383.12	192,900.63	483,565.37
800-810-85-54310	Tap Connection Fees	3,000.00	3,000.00	0.00	11,650.00	-8,650.00
800-810-85-54340	Reconnection Fees	3,000.00	3,000.00	0.00	440.00	2,560.00
800-810-85-54350	Sewer Service Fees	524,334.00	524,334.00	37,894.81	164,566.48	359,767.52
800-810-85-54360	Penalty & Interest W/S Billing	6,000.00	6,000.00	698.81	2,158.51	3,841.49
800-810-85-54390	Lone Star Groundwater Conservation Fees	5,939.00	5,939.00	575.55	2,836.44	3,102.56
800-810-85-54400	Groundwater Reduction Program	374,687.00	374,687.00	20,323.38	100,198.62	274,488.38
800-810-85-54980	Misc. Revenues W/S	2,500.00	2,500.00	460.00	1,165.00	1,335.00
800-810-85-56100	Interest Earnings	9,500.00	9,500.00	64.84	346.07	9,153.93
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:	1,625,426.00	1,625,426.00	102,400.51	587,255.75	1,038,170.25
	Revenue Total:	1,625,426.00	1,625,426.00	102,400.51	587,255.75	1,038,170.25
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	295,437.00	295,437.00	22,775.44	87,288.07	208,148.93
800-810-85-61170	Incentive - Longevity	22,383.00	22,383.00	1,721.82	7,748.19	14,634.81
800-810-85-61190	Overtime	6,149.00	6,149.00	837.42	2,860.15	3,288.85
800-810-85-61410	Retirement	37,580.00	37,580.00	2,974.28	11,291.46	26,288.54
800-810-85-61420	Insurance (MedDntl/Life	52,272.00	52,272.00	4,360.66	17,442.64	34,829.36
800-810-85-61430	Workers Compensation	4,871.00	4,871.00	387.32	1,849.39	3,021.61
800-810-85-61450	Soc Security/Medicare	4,698.00	4,698.00	346.17	1,332.90	3,365.10
800-810-85-61470	TX Employ. Commisnon	51.00	51.00	405.38	405.38	-354.38
800-810-85-62000	Project Planning	10,000.00	10,000.00	0.00	0.00	10,000.00
800-810-85-62110	Legal	0.00	0.00	64.50	414.25	-414.25
800-810-85-62120	Audit Fees	5,100.00	5,100.00	0.00	0.00	5,100.00
800-810-85-62150	Engineering	7,500.00	7,500.00	0.00	0.00	7,500.00
800-810-85-62180	Software & Support	4,978.00	4,978.00	54.00	4,277.39	700.61
800-810-85-62190	Billing/Collection	25,000.00	25,000.00	3,164.35	5,311.06	19,688.94
800-810-85-62200	Records Management	0.00	0.00	7.37	309.56	-309.56
800-810-85-62340	Telephone	3,960.00	3,960.00	298.03	1,301.89	2,658.11
800-810-85-62350	Postage	7,500.00	7,500.00	599.84	2,474.76	5,025.24
800-810-85-62410	Routine Maintenance	3,000.00	3,000.00	0.00	482.50	2,517.50
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
800-810-85-62520	Equipment Leases	11,068.00	11,068.00	216.35	2,321.18	8,746.82
800-810-85-62630	Electric	50,000.00	50,000.00	4,211.37	15,889.46	34,110.54
800-810-85-62640	Gas	606.00	606.00	40.90	169.19	436.81
800-810-85-62650	Purchased Sewer	163,795.00	163,795.00	11,849.94	47,399.76	116,395.24
800-810-85-62720	Training/Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
800-810-85-62770	Membership	1,200.00	1,200.00	0.00	0.00	1,200.00
800-810-85-62840	Lab. Expenses	1,500.00	1,500.00	0.00	300.00	1,200.00
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	0.00	0.00	4,000.00
800-810-85-62900	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	5,609.00	5,609.00	0.00	2,304.29	3,304.71
800-810-85-62930	Groundwater Reduction (SJRA)	209,082.00	209,082.00	14,553.63	55,135.08	153,946.92
800-810-85-62935	Surface Water (SJRA)	129,903.00	129,903.00	8,668.80	53,014.50	76,888.50
800-810-85-63110	Office Supplies	500.00	500.00	61.99	61.99	438.01
800-810-85-63140	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00
800-810-85-63220	Gasoline & Oil	6,000.00	6,000.00	456.27	1,884.42	4,115.58
800-810-85-63230	Clothing & Uniforms	2,300.00	2,300.00	0.00	527.43	1,772.57
800-810-85-63240	Minor Equipment	3,848.00	3,848.00	813.50	813.50	3,034.50
800-810-85-63410	R & M Water	40,000.00	40,000.00	908.82	1,866.41	38,133.59
800-810-85-63440	R & M Sewer	10,000.00	10,000.00	0.00	0.00	10,000.00
800-810-85-63450	Chemicals & Supplies	5,500.00	5,500.00	0.00	2,016.45	3,483.55

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
800-810-85-63520 Water Meters	10,000.00	10,000.00	0.00	6,844.18	3,155.82
Department: 85 - Water & Sanitation Total:	1,171,890.00	1,171,890.00	79,778.15	335,337.43	836,552.57
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	453,536.00	453,536.00	0.00	19,997.56	433,538.44
Department: 93 - Interfund Transfers Total:	453,536.00	453,536.00	0.00	19,997.56	433,538.44
Expense Total:	1,625,426.00	1,625,426.00	79,778.15	355,334.99	1,270,091.01
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	22,622.36	231,920.76	

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
Department: 00 - General Revenues					
900-950-00-56100 Interest Earnings	0.00	0.00	114.79	670.71	-670.71
Department: 00 - General Revenues Total:	0.00	0.00	114.79	670.71	-670.71
Department: 93 - Interfund Transfers					
900-950-93-57130 Trfr In From EDC	0.00	0.00	64,585.00	68,185.00	-68,185.00
Department: 93 - Interfund Transfers Total:	0.00	0.00	64,585.00	68,185.00	-68,185.00
Revenue Total:	0.00	0.00	64,699.79	68,855.71	-68,855.71
Expense					
Department: 50 - Administration					
900-950-50-62110 Legal	0.00	25,000.00	333.25	1,795.25	23,204.75
900-950-50-66400 Contingency Reserve	0.00	100,000.00	0.00	0.00	100,000.00
Department: 50 - Administration Total:	0.00	125,000.00	333.25	1,795.25	123,204.75
Department: 70 - Public Works					
900-950-70-66170 Capital - Equipment	0.00	25,000.00	0.00	0.00	25,000.00
900-950-70-66260 Capital - Drainage	0.00	765,000.00	0.00	0.00	765,000.00
Department: 70 - Public Works Total:	0.00	790,000.00	0.00	0.00	790,000.00
Department: 73 - Street Maintenance					
900-950-73-66180 Capital - Street Paving	0.00	250,000.00	64,585.00	68,185.00	181,815.00
Department: 73 - Street Maintenance Total:	0.00	250,000.00	64,585.00	68,185.00	181,815.00
Department: 76 - Parks & Recreation					
900-950-76-66140 Park Improvements	0.00	85,000.00	0.00	0.00	85,000.00
Department: 76 - Parks & Recreation Total:	0.00	85,000.00	0.00	0.00	85,000.00
Department: 80 - Police					
900-950-80-66170 Capital - Equipment	0.00	0.00	37,749.00	47,049.00	-47,049.00
900-950-80-68500 Principal - Capital Leases	0.00	109,895.00	0.00	13,010.45	96,884.55
900-950-80-68550 Interest - Capital Lease	0.00	10,045.00	0.00	3,551.55	6,493.45
Department: 80 - Police Total:	0.00	119,940.00	37,749.00	63,611.00	56,329.00
Department: 85 - Water & Sanitation					
900-950-85-62660 SMCMUD Plant Modifications	0.00	125,000.00	0.00	7,235.50	117,764.50
900-950-85-66200 Capital - Water System	0.00	186,000.00	33,810.00	185,476.25	523.75
Department: 85 - Water & Sanitation Total:	0.00	311,000.00	33,810.00	192,711.75	118,288.25
Expense Total:	0.00	1,680,940.00	136,477.25	326,303.00	1,354,637.00
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,680,940.00	-71,777.46	-257,447.29	
Total Surplus (Deficit):	5,001,690.00	3,320,750.00	521,456.31	10,212,889.66	

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	3,185,940.00	3,185,940.00	609,990.27	1,661,928.97	1,524,011.03
55 - Buildings & Permits	148,280.00	148,280.00	11,642.21	50,825.96	97,454.04
60 - Municipal Court	454,586.00	454,586.00	43,194.51	141,658.34	312,927.66
70 - Public Works	291,033.00	291,033.00	25,872.80	96,470.43	194,562.57
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	117,750.00	117,750.00	155.00	804.00	116,946.00
80 - Police	111,997.00	111,997.00	28,670.93	60,970.23	51,026.77
93 - Interfund Transfers	244,951.00	244,951.00	6,652.99	50,974.38	193,976.62
Revenue Total:	4,554,587.00	4,554,587.00	726,178.71	2,063,632.31	2,490,954.69
Expense					
50 - Administration	995,854.00	995,854.00	66,668.19	267,994.65	727,859.35
55 - Buildings & Permits	296,008.00	296,008.00	24,107.50	87,839.23	208,168.77
60 - Municipal Court	239,548.00	239,548.00	26,895.81	68,755.82	170,792.18
70 - Public Works	564,781.00	564,781.00	39,348.72	158,878.71	405,902.29
73 - Street Maintenance	150,135.00	150,135.00	10,122.08	40,308.94	109,826.06
76 - Parks & Recreation	333,725.00	333,725.00	11,503.27	49,707.33	284,017.67
80 - Police	1,804,536.00	1,804,536.00	145,775.91	550,951.04	1,253,584.96
93 - Interfund Transfers	170,000.00	170,000.00	0.00	0.00	170,000.00
Expense Total:	4,554,587.00	4,554,587.00	324,421.48	1,224,435.72	3,330,151.28
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	401,757.23	839,196.59	-839,196.59

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	534,164.00	534,164.00	264,607.30	9,560,929.14	-9,026,765.14
Revenue Total:	534,164.00	534,164.00	264,607.30	9,560,929.14	-9,026,765.14
Expense					
92 - Long Term Debt Service	538,350.00	538,350.00	0.00	189,959.75	348,390.25
Expense Total:	538,350.00	538,350.00	0.00	189,959.75	348,390.25
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-4,186.00	-4,186.00	264,607.30	9,370,969.39	-9,375,155.39

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	655,333.00	655,333.00	41,452.40	217,697.13	437,635.87
50 - Administration	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
Revenue Total:	5,655,333.00	5,655,333.00	41,452.40	217,697.13	5,437,635.87
Expense					
50 - Administration	237,500.00	237,500.00	63,036.66	83,010.04	154,489.96
93 - Interfund Transfers	531,397.00	531,397.00	71,237.99	99,161.82	432,235.18
Expense Total:	768,897.00	768,897.00	134,274.65	182,171.86	586,725.14
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	4,886,436.00	4,886,436.00	-92,822.25	35,525.27	4,850,910.73

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	349,411.00	349,411.00	69.13	369.19	349,041.81
Revenue Total:	349,411.00	349,411.00	69.13	369.19	349,041.81
Expense					
93 - Interfund Transfers	229,971.00	229,971.00	3,000.00	4,904.25	225,066.75
Expense Total:	229,971.00	229,971.00	3,000.00	4,904.25	225,066.75
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	119,440.00	119,440.00	-2,930.87	-4,535.06	123,975.06

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 500 - FIXED ASSETS					
Expense					
70 - Public Works	0.00	0.00	0.00	2,740.00	-2,740.00
85 - Water & Sanitation	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	2,740.00	-2,740.00
Fund: 500 - FIXED ASSETS Total:	0.00	0.00	0.00	2,740.00	-2,740.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	1,625,426.00	1,625,426.00	102,400.51	587,255.75	1,038,170.25
Revenue Total:	1,625,426.00	1,625,426.00	102,400.51	587,255.75	1,038,170.25
Expense					
85 - Water & Sanitation	1,171,890.00	1,171,890.00	79,778.15	335,337.43	836,552.57
93 - Interfund Transfers	453,536.00	453,536.00	0.00	19,997.56	433,538.44
Expense Total:	1,625,426.00	1,625,426.00	79,778.15	355,334.99	1,270,091.01
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	22,622.36	231,920.76	-231,920.76

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	0.00	0.00	114.79	670.71	-670.71
93 - Interfund Transfers	0.00	0.00	64,585.00	68,185.00	-68,185.00
Revenue Total:	0.00	0.00	64,699.79	68,855.71	-68,855.71
Expense					
50 - Administration	0.00	125,000.00	333.25	1,795.25	123,204.75
70 - Public Works	0.00	790,000.00	0.00	0.00	790,000.00
73 - Street Maintenance	0.00	250,000.00	64,585.00	68,185.00	181,815.00
76 - Parks & Recreation	0.00	85,000.00	0.00	0.00	85,000.00
80 - Police	0.00	119,940.00	37,749.00	63,611.00	56,329.00
85 - Water & Sanitation	0.00	311,000.00	33,810.00	192,711.75	118,288.25
Expense Total:	0.00	1,680,940.00	136,477.25	326,303.00	1,354,637.00
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,680,940.00	-71,777.46	-257,447.29	-1,423,492.71
Total Surplus (Deficit):	5,001,690.00	3,320,750.00	521,456.31	10,212,889.66	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	0.00	401,757.23	839,196.59	-839,196.59
200 - DEBT SERVICE	-4,186.00	-4,186.00	264,607.30	9,370,969.39	-9,375,155.39
400 - ECONOMIC DEVELOPME...	4,886,436.00	4,886,436.00	-92,822.25	35,525.27	4,850,910.73
401 - ORN DEVELOPMENT AU...	119,440.00	119,440.00	-2,930.87	-4,535.06	123,975.06
500 - FIXED ASSETS	0.00	0.00	0.00	-2,740.00	2,740.00
800 - WATER/SEWER FUND	0.00	0.00	22,622.36	231,920.76	-231,920.76
900 - CAPITAL IMPROVEMENTS..	0.00	-1,680,940.00	-71,777.46	-257,447.29	-1,423,492.71
Total Surplus (Deficit):	5,001,690.00	3,320,750.00	521,456.31	10,212,889.66	

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 1/31/2021

General Revenue	Amended Budget	Current YTD Balance 1/31/21	Previous YTD Balance 1/31/20	Over/(Under) Last Year
Property Tax	956,736.00	969,173.00	932,074.94	37,098.06
Sales Tax	1,900,000.00	648,009.34	651,008.78	(2,999.44)
STP Revenue	12,000.00	3,416.06	-	3,416.06
Mixed Drinks	76,000.00	12,174.38	29,126.85	(16,952.47)
Gas - CenterPoint	20,000.00	-	-	-
Electric - CenterPoint	62,000.00	19,347.72	20,006.77	(659.05)
Electric - Entergy	71,204.00	-	-	-
Cable TV	10,000.00	2,621.21	2,229.16	392.05
Wireless Towers	-	300.00	-	300.00
Telephone	50,000.00	5,133.97	9,531.98	(4,398.01)
Miscellaneous	3,500.00	258.20	20.00	238.20
Interest Earnings	20,000.00	1,495.09	16,889.46	(15,394.37)
Sale of Property	1,000.00	-	-	-
Advertising Revenue	3,500.00	-	191.10	(191.10)
Total General Revenue	\$ 3,185,940.00	\$ 1,661,928.97	\$ 1,661,079.04	\$ 849.93

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

ACCOUNT NAME	ACC'T	BALANCE 12/31/2020	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 12/31/2020
GENERAL FUND	1291700004	2,898,340.29	551,849.31	(278,670.20)	312.99	3,171,832.39
W/S OPERATING FUND	1291700006	446,460.16			30.00	446,490.16
WATER/SEWER RESERVE	1291700007	517,785.68			34.84	517,820.52
CAP. IMPROVEMENT RESERVE	1291700005	1,342,663.15			90.38	1,342,753.53
WATER PLANT CONSTRUCTION	1291700012	362,837.64			24.41	362,862.05
DEBT SERVICE (TWDB)	1291700009	109,517.45	156,928.97	(39,290.55)	11.21	227,167.08
DEBT SERVICE (2012 C.O.'s)	1291700011	10,556.55	121,125.60	(300.05)	4.98	131,387.08
DEBT SERVICE (2013 TAX NOTE)	1291700013	1,877.23	615.63	(131.96)	0.07	2,360.97
DEBT SERVICE (2020 C.O.s)	1291700016	8,836,927.81	-	-8305.00	594.56	8,829,217.37
TIRZ FUND	1291700015	1,028,900.14	-	(3,821.75)	69.13	1,025,147.52
ORN ECON DEV CORP	1702200001	1,532,247.02	100,000.00		108.49	1,632,355.51
TOTAL TEXPOOL		17,088,113.12	930,519.51	(330,519.51)	1,281.06	17,689,394.18

PAYMENT REGISTER - JANUARY 2021

Payment #	Date	Vendor Name	Total	Type
47014	01/25/2021	NORTH HOUSTON ASSOCIATION - VOID FROM PRIOR MONTH	\$ (1,250.00)	Check
47202	01/11/2021	ACCURATE UTILITY SUPPLY, LLC	\$ 14,750.00	Check
47203	01/11/2021	AVENU MUNISERVICES	\$ 1,633.48	Check
47204	01/11/2021	BIO-TECH	\$ 255.00	Check
47205	01/11/2021	BLEYL & ASSOCIATES	\$ 2,400.00	Check
47206	01/11/2021	CARDINAL TRACKING, INC.	\$ 151.80	Check
47207	01/11/2021	CENTERPOINT ENERGY	\$ 304.97	Check
47208	01/11/2021	CHARTER COMMUNICATIONS	\$ 133.68	Check
47209	01/11/2021	CIRRO ENERGY	\$ 2,392.18	Check
47210	01/11/2021	COBURN SUPPLY COMPANY	\$ 1,288.77	Check
47211	01/11/2021	CONROE WELDING SUPPLY INC	\$ 24.91	Check
47212	01/11/2021	ELAN FINANCIAL SERVICES	\$ 1,912.73	Check
47213	01/11/2021	H D R	\$ 1.00	Check
47214	01/11/2021	HACH COMPANY	\$ 681.45	Check
47215	01/11/2021	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
47216	01/11/2021	HOUSTON-GALVESTON AREA COUNCIL	\$ 200.00	Check
47217	01/11/2021	HYDROPRO SOLUTIONS, LLC	\$ 7,860.00	Check
47218	01/11/2021	IRON MOUNTAIN	\$ 631.60	Check
47219	01/11/2021	LANSDOWNE-MOODY COMPANY, INC.	\$ 201.78	Check
47220	01/11/2021	MCB TECHNOLOGIES, LLC	\$ 3,551.00	Check
47221	01/11/2021	MONTGOMERY COUNTY ESD 8	\$ 1,184.77	Check
47222	01/11/2021	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
47223	01/11/2021	NORTH WATER DISTRICT LAB	\$ 200.00	Check
47224	01/11/2021	OFFICE DEPOT, INC	\$ 287.42	Check
47225	01/11/2021	OMNI BASE SERVICES OF TEXAS	\$ 705.64	Check
47226	01/11/2021	OUTDOOR EQUIPMENT OUTLET #2	\$ 154.37	Check
47227	01/11/2021	PITNEY BOWES	\$ 208.99	Check
47228	01/11/2021	RAINBOW CAR WASH	\$ 190.00	Check
47229	01/11/2021	SAM'S CLUB MASTERCARD	\$ 711.35	Check
47230	01/11/2021	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 23,508.66	Check
47231	01/11/2021	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
47232	01/11/2021	TBC RETAIL GROUP, INC.	\$ 413.89	Check
47233	01/11/2021	TCEQ	\$ 100.00	Check
47234	01/11/2021	THE NICHOLS FIRM PLLC	\$ 7,941.75	Check
47235	01/11/2021	THE WOODLANDS AREA CHAMBER OF COMMERCE	\$ 500.00	Check
47236	01/11/2021	THE WOODLANDS WATER RESTORATION, LLC	\$ 532.17	Check
47237	01/11/2021	THE WOODLANDS WRECKER SERVICE	\$ 75.00	Check
47238	01/11/2021	TML HEALTH	\$ 37,612.66	Check
47239	01/11/2021	TML INTERGOVERNMENTAL RISK POOL	\$ 2,310.84	Check
47240	01/11/2021	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 50.00	Check
47241	01/11/2021	TX MUNICIPAL RETIREMENT	\$ 36,450.84	Check
47242	01/11/2021	TYLER TECHNOLOGIES	\$ 2,592.00	Check
47243	01/11/2021	VICTOR INSURANCE MANAGERS, INC.	\$ 400.00	Check
47244	01/11/2021	WASTE MANAGEMENT CORPORATE SERVICES	\$ 18,296.04	Check
47245	01/11/2021	WHITENER ENTERPRISES, INC	\$ 697.40	Check
47246	01/25/2021	ARCHIVESOCIAL	\$ 2,388.00	Check

PAYMENT REGISTER - JANUARY 2021

Payment #	Date	Vendor Name	Total	Type
47247	01/25/2021	AVENU MUNISERVICES	\$ 375.00	Check
47248	01/25/2021	BELT HARRIS PECHACEK, LLLP	\$ 7,131.50	Check
47249	01/25/2021	CALDWELL COUNTRY FORD	\$ 34,369.00	Check
47250	01/25/2021	COBURN SUPPLY COMPANY	\$ 35.70	Check
47251	01/25/2021	COLORTECH DIRECT	\$ 171.59	Check
47252	01/25/2021	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
47253	01/25/2021	DENHAM, MARK V.	\$ 100.00	Check
47254	01/25/2021	ECKEL, ERIC	\$ 100.00	Check
47255	01/25/2021	FAULKNER, DARLA	\$ 250.00	Check
47256	01/25/2021	HUFFMAN, NATHAN	\$ 200.00	Check
47257	01/25/2021	JONES & CARTER, INC	\$ 4,517.50	Check
47258	01/25/2021	KDL INNOVATIONS, LLC	\$ 2,000.00	Check
47259	01/25/2021	KUSTOM WERX AUTOBODY	\$ 5,599.54	Check
47260	01/25/2021	LEGALSHIELD	\$ 118.55	Check
47261	01/25/2021	LOGIX FIBER NETWORKS	\$ 2,287.26	Check
47262	01/25/2021	MONTGOMERY COUNTY ESD 8	\$ 2,250.00	Check
47263	01/25/2021	NORTH HOUSTON ASSOCIATION	\$ 1,250.00	Check
47264	01/25/2021	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 46,771.28	Check
47265	01/25/2021	OFFICE DEPOT, INC	\$ 402.23	Check
47266	01/25/2021	O'REILLY AUTOMOTIVE, INC.	\$ 260.56	Check
47267	01/25/2021	O'REILLY AUTOMOTIVE, INC.	\$ 52.95	Check
47268	01/25/2021	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
47269	01/25/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 7,761.27	Check
47270	01/25/2021	POOLSURE	\$ 130.00	Check
47271	01/25/2021	PUBLIC MANAGEMENT, INC.	\$ 25,475.00	Check
47272	01/25/2021	RAINBOW CAR WASH	\$ 190.00	Check
47273	01/25/2021	SAFETY VISION	\$ 3,380.00	Check
47274	01/25/2021	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 11,849.94	Check
47275	01/25/2021	TBC RETAIL GROUP, INC.	\$ 133.65	Check
47276	01/25/2021	TML HEALTH	\$ 43,649.31	Check
47277	01/25/2021	TYLER TECHNOLOGIES	\$ 1,596.25	Check
47278	01/25/2021	WEBB'S UNIFORMS	\$ 4,080.00	Check
47279	01/25/2021	WHITENER ENTERPRISES, INC	\$ 6,869.15	Check
47280	01/25/2021	WHITNEY & ASSOCIATES	\$ 42,200.00	Check
47281	01/25/2021	YOUNG, JAREN	\$ 50.00	Check
47282	01/25/2021	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
DFT0003172	01/18/2021	ENTERGY	\$ 1,914.62	Bank Draft
DFT0003196	01/04/2021	ENTERGY	\$ 2,216.85	Bank Draft
DFT0003197	01/04/2021	ENTERGY	\$ 17.43	Bank Draft
DFT0003203	01/06/2021	ADT SECURITY SERVICES	\$ 57.46	Bank Draft
DFT0003204	01/08/2021	ADT SECURITY SERVICES	\$ 57.46	Bank Draft
DFT0003205	01/06/2021	HOME DEPOT CREDIT SERVICES	\$ 909.51	Bank Draft
DFT0003206	01/06/2021	LOGIX FIBER NETWORKS	\$ 2,273.84	Bank Draft
DFT0003207	1/7/2021	EXXONMOBIL	\$ 29.11	Bank Draft
DFT0003208	1/20/2021	COMPROLLER OF PUBLIC ACCOUNTS	\$ 1,564.66	Bank Draft
DFT0003209	1/15/2021	ENTERGY	\$ 274.99	Bank Draft

PAYMENT REGISTER - JANUARY 2021

Payment #	Date	Vendor Name	Total	Type
DFT0003210	1/18/2021	ENTERGY	\$ 2,198.54	Bank Draft
DFT0003211	1/15/2021	ENTERGY	\$ 33.32	Bank Draft
DFT0003212	1/18/2021	ENTERGY	\$ 88.11	Bank Draft
DFT0003213	1/15/2021	ENTERGY	\$ 130.30	Bank Draft
DFT0003214	1/15/2021	ENTERGY	\$ 913.45	Bank Draft
DFT0003215	1/15/2021	ENTERGY	\$ 17.43	Bank Draft
DFT0003218	1/20/2021	PAYCHEX	\$ 50.00	Bank Draft
DFT0003219	1/30/2021	VERIZON WIRELESS	\$ 2,096.74	Bank Draft
DFT0003239	1/15/2021	ENTERGY	\$ 102.67	Bank Draft

TOTAL

\$ 449,666.36