

**GENERAL FUND SUMMARY
AS OF JANUARY 31, 2023**

Fund: 100 - GENERAL FUND Summary

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% Remaining
Revenue						
00 - General Revenues	\$ 4,377,941.00	\$ 4,377,941.00	\$ 591,493.18	\$ 1,936,389.95	\$ 2,441,551.05	55.77%
55 - Buildings & Permits	\$ 190,600.00	\$ 190,600.00	\$ 6,236.29	\$ 40,346.13	\$ 150,253.87	78.83%
60 - Municipal Court	\$ 558,575.00	\$ 558,575.00	\$ 54,484.16	\$ 203,811.83	\$ 354,763.17	63.51%
70 - Public Works	\$ 352,380.00	\$ 352,380.00	\$ 30,982.83	\$ 116,074.89	\$ 236,305.11	67.06%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 52,950.00	\$ 52,950.00	\$ 560.00	\$ 3,094.50	\$ 49,855.50	94.16%
80 - Police	\$ 120,524.00	\$ 120,524.00	\$ 9,915.44	\$ 37,734.54	\$ 82,789.46	68.69%
93 - Interfund Transfers	\$ 307,231.00	\$ 307,231.00	\$ 8,641.16	\$ 66,540.89	\$ 240,690.11	78.34%
	\$ 5,960,251.00	\$ 5,960,251.00	\$ 702,313.06	\$ 2,403,992.73	\$ 3,556,258.27	59.67%
Expense						
50 - Administration	\$ 1,068,470.00	\$ 1,068,470.00	\$ 81,596.13	\$ 334,898.38	\$ 733,571.62	68.66%
55 - Buildings & Permits	\$ 310,501.00	\$ 310,501.00	\$ 23,792.95	\$ 88,111.33	\$ 222,389.67	71.62%
60 - Municipal Court	\$ 262,435.00	\$ 262,435.00	\$ 25,848.92	\$ 81,588.80	\$ 180,846.20	68.91%
70 - Public Works	\$ 659,288.00	\$ 659,288.00	\$ 60,228.42	\$ 206,036.19	\$ 453,251.81	68.75%
73 - Street Maintenance	\$ 178,550.00	\$ 178,550.00	\$ 9,730.67	\$ 38,154.97	\$ 140,395.03	78.63%
76 - Parks & Recreation	\$ 272,259.00	\$ 272,259.00	\$ 20,545.67	\$ 67,642.54	\$ 204,616.46	75.16%
80 - Police	\$ 2,258,751.00	\$ 2,258,751.00	\$ 150,545.44	\$ 632,058.54	\$ 1,626,692.46	72.02%
93 - Interfund Transfers	\$ 950,000.00	\$ 950,000.00	\$ -	\$ -	\$ 950,000.00	100.00%
	\$ 5,960,254.00	\$ 5,960,254.00	\$ 372,288.20	\$ 1,448,490.75	\$ 4,511,763.25	75.70%

Fund: 100 - GENERAL FUND Surplus (Deficit):

\$ 330,024.86

\$ 955,501.98

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES																	
51010	Cur. Cal-Prop Tax	\$ 1,047,796.00	\$ 19,601.55	\$ 91,603.58	\$ 305,687.38	\$ 348,164.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765,087.45	\$ 282,708.55	27.0%
51020	Sales Tax	3,000,000.00	223,462.81	369,639.25	197,812.99	2,05,914.56	-	-	-	-	-	-	-	-	1,017,629.81	1,982,370.39	66.1%
51030	STP Revenue	11,145.00	-	928.75	-	-	-	-	-	-	-	-	-	-	928.75	10,216.25	91.7%
51040	Mixed Drinks	125,000.00	5,778.19	5,728.96	5,672.11	14,859.51	-	-	-	-	-	-	-	-	32,035.77	92,964.23	74.4%
53010	Gas-CenterPoint	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	100.0%
53030	Elec-CenterPoint	55,000.00	-	20,393.67	-	-	-	-	-	-	-	-	-	-	20,393.67	34,606.33	62.9%
53040	Elec-Entergy	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	100.0%
53050	Cable TV	3,000.00	-	2,984.17	2.25	-	-	-	-	-	-	-	-	-	2,986.42	13.58	0.5%
53055	Wireless Towers	7,500.00	-	8,640.50	-	-	-	-	-	-	-	-	-	-	8,640.50	(1,140.50)	-15.2%
53060	Telephone	20,000.00	-	1,765.33	-	-	-	-	-	-	-	-	-	-	1,765.33	18,234.67	91.1%
54980	Misc. Rev	500.00	156.69	-	279.56	162.46	-	-	-	-	-	-	-	-	618.71	(118.71)	-23.7%
56000	Other Financing Sources	-	16,500.00	-	-	-	-	-	-	-	-	-	-	-	16,500.00	(16,500.00)	0.0%
56100	Interest Earnings	20,000.00	13,956.89	15,963.81	18,318.33	20,750.71	-	-	-	-	-	-	-	-	68,989.74	(48,989.74)	-244.9%
56270	Sales of Property	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	2,000.00	-	-	-	594.00	-	-	-	-	-	-	-	-	594.00	1,406.00	70.3%
Total General Revenues \$ 4,377,941.00 \$ 4,377,941.00 \$ 279,456.13 \$ 537,668.02 \$ 527,772.62 \$ 591,693.18 \$ 591,693.18 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,939,399.95 \$ 2,441,551.05																55.8%	



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
BUILDINGS & PERMITS																		
Revenues																		
52010 Lutor	3,000.00	3,000.00	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	60.00	\$ 2,940.00	98.0%	
52020 Signs	4,000.00	4,000.00	360.00	345.00	35.00	300.00	-	-	-	-	-	-	-	-	1,060.00	2,940.00	73.5%	
52025 Sign Operating Permits	2,900.00	2,900.00	300.00	300.00	-	200.00	-	-	-	-	-	-	-	-	800.00	2,100.00	72.4%	
52030 Animal	200.00	200.00	5.00	5.00	-	-	-	-	-	-	-	-	-	-	10.00	190.00	95.0%	
52040 Building	160,000.00	160,000.00	10,761.60	14,045.96	5,528.96	4,683.36	-	-	-	-	-	-	-	-	35,029.88	124,970.12	78.1%	
52050 Fire Prevention	4,000.00	4,000.00	130.00	420.00	260.00	490.75	-	-	-	-	-	-	-	-	1,300.75	2,699.25	67.5%	
52060 Property Rental Reg	4,000.00	4,000.00	-	200.00	600.00	400.00	-	-	-	-	-	-	-	-	1,200.00	2,800.00	70.0%	
54800 Engineering	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.00	100.0%	
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%	
54990 Misc Revenue	500.00	500.00	370.14	423.18	-	92.18	-	-	-	-	-	-	-	-	885.50	(965.50)	-77.1%	
TOTAL REVENUES \$	190,600.00	190,600.00	11,946.74	15,739.14	6,423.96	6,236.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,346.13	\$ 150,253.87	78.8%	

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

Account	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
55																	
61110 Full Time	\$ 199,536.00	\$ 199,536.00	\$ 11,489.76	\$ 15,348.47	\$ 15,348.47	\$ 15,348.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,545.19	\$ 141,990.81	71.2%
61170 Incentive/Longevity	9,100.00	9,100.00	688.48	688.48	688.48	711.54	-	-	-	-	-	-	-	-	2,776.98	6,323.02	69.5%
61190 Overtime	195.00	195.00	-	-	-	-	-	-	-	-	-	-	-	-	-	195.00	100.0%
61410 Retirement	25,065.00	25,065.00	1,463.81	1,926.05	1,926.04	1,927.20	-	-	-	-	-	-	-	-	7,243.10	17,821.90	71.1%
61420 Insurance (Med/Dental)	27,393.00	27,393.00	2,268.43	2,268.43	2,268.43	2,268.43	-	-	-	-	-	-	-	-	9,073.72	18,319.28	66.9%
61430 Wk Comp	871.00	871.00	57.10	57.10	57.10	57.10	-	-	-	-	-	-	-	-	228.48	642.52	73.8%
61450 Soc. Security/Medicare	3,028.00	3,028.00	146.93	202.74	202.74	202.74	-	-	-	-	-	-	-	-	755.47	2,272.53	75.1%
61470 Tx Employment Comm	619.00	619.00	-	-	-	-	-	-	-	-	-	-	-	-	16.06	602.94	97.4%
62060 Ammunition Expenses	5,000.00	5,000.00	-	67.90	-	-	-	-	-	-	-	-	-	-	3,807.90	1,192.10	23.8%
62190 Engineering	6,250.00	6,250.00	-	-	-	-	-	-	-	-	-	-	-	-	6,250.00	100.0%	
62190 Software/Support	3,760.00	3,760.00	174.00	174.00	174.00	1,903.42	-	-	-	-	-	-	-	-	2,465.42	1,335.36	35.3%
62260 Building Maintenance	300.00	300.00	73.47	73.47	73.47	73.47	-	-	-	-	-	-	-	-	301.85	188.12	60.9%
62260 Fire Inspections	3,000.00	3,000.00	48.00	-	-	116.00	-	-	-	-	-	-	-	-	2,836.00	94.5%	
62260 Ordinance Enforcement	2,000.00	2,000.00	105.00	-	-	24.00	-	-	-	-	-	-	-	-	1,871.00	93.6%	
62340 Telephone	1,250.00	1,250.00	72.55	72.55	72.49	72.55	-	-	-	-	-	-	-	-	290.14	859.86	68.8%
62350 Postage	300.00	300.00	2.19	4.56	1.14	12.98	-	-	-	-	-	-	-	-	20.87	279.13	93.0%
62410 Routine Maintenance	1,300.00	1,300.00	-	25.18	-	20.50	-	-	-	-	-	-	-	-	45.68	1,254.32	96.5%
62420 Equip Maintenance	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
62520 Equip Leases	4,000.00	4,000.00	428.79	462.77	299.03	415.27	-	-	-	-	-	-	-	-	1,605.86	2,394.14	59.9%
62720 Training/Travel	5,108.00	5,108.00	-	-	513.84	-	-	-	-	-	-	-	-	-	513.84	4,594.16	89.9%
62760 Publications/Subscriptions	600.00	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	600.00	100.0%
62770 Memberships	125.00	125.00	-	179.95	-	-	-	-	-	-	-	-	-	-	179.95	(54.95)	-44.0%
62860 Bank Chgs	4,000.00	4,000.00	687.58	455.91	293.76	228.58	-	-	-	-	-	-	-	-	1,663.83	2,336.17	58.4%
62880 Miscellaneous	2,500.00	2,500.00	-	112.50	652.50	91.00	-	-	-	-	-	-	-	-	856.00	1,644.00	65.8%
63110 Office Supplies	500.00	500.00	74.31	-	-	15.99	-	-	-	-	-	-	-	-	90.30	409.70	81.9%
63140 Printing	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
63240 Gasoline & Oil	2,000.00	2,000.00	287.71	202.55	245.57	287.23	-	-	-	-	-	-	-	-	993.06	1,006.94	50.3%
63240 Minor Equipment	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	100.0%
TOTAL EXPENSES	\$ 310,501.00	\$ 310,501.00	\$ 18,175.11	\$ 22,324.21	\$ 22,819.06	\$ 23,782.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,111.33	\$ 222,389.67	71.6%
TOTAL PERMITS	\$ (119,901.00)	\$ (119,901.00)	\$ (7,228.37)	\$ (6,585.07)	\$ (16,395.10)	\$ (17,556.66)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47,765.20)	\$ -	-

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

Revenues	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
COURT																		
54750 Collection Agency Rev	54,000.00	54,000.00	3,349.67	2,576.21	2,692.05	4,101.54	-	-	-	-	-	-	-	-	12,719.47	\$ 41,280.53	76.4%	
54950 Misc Revenue	25,000.00	25,000.00	2,141.95	1,980.87	1,662.75	2,059.20	-	-	-	-	-	-	-	-	7,844.77	17,155.23	68.6%	
55100 Court Fines	400,000.00	400,000.00	41,429.15	41,051.96	32,928.76	41,357.96	-	-	-	-	-	-	-	-	156,767.83	243,232.17	60.8%	
55110 Warrant Officers Fees	32,000.00	32,000.00	3,305.11	2,674.09	1,712.33	3,049.92	-	-	-	-	-	-	-	-	10,741.45	21,258.55	66.4%	
55120 Security Fund-Court	16,000.00	16,000.00	1,590.72	1,322.92	1,157.82	1,357.11	-	-	-	-	-	-	-	-	5,428.57	10,571.43	66.1%	
55130 Tech Fund-Court	14,500.00	14,500.00	1,312.63	1,092.72	967.82	1,133.38	-	-	-	-	-	-	-	-	4,506.55	9,993.45	68.9%	
55140 Judicial Efficiency	750.00	750.00	90.00	82.50	65.00	73.00	-	-	-	-	-	-	-	-	310.50	439.50	58.6%	
55180 Local Municipal Jury Fund	325.00	325.00	31.78	26.60	22.90	26.80	-	-	-	-	-	-	-	-	108.08	216.92	66.7%	
55190 Local Truancy Prevention	16,000.00	16,000.00	1,589.36	1,330.00	1,140.00	1,325.25	-	-	-	-	-	-	-	-	5,384.61	10,615.39	66.3%	
TOTAL REVENUES	558,575.00	558,575.00	54,940.37	52,137.87	42,349.43	54,484.16	-	-	-	-	-	-	-	-	203,811.83	\$ 354,763.17	63.5%	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
60																	
61110 Full Time	\$ 90,374.00	\$ 90,374.00	\$ 5,178.32	\$ 6,951.88	\$ 6,951.88	\$ 6,951.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,033.96	\$ 64,340.04	71.2%
61170 Incentive/Longevity	1,200.00	1,200.00	92.30	92.30	92.30	92.30	-	-	-	-	-	-	-	-	369.20	830.80	69.2%
61190 Overtime	458.00	458.00	-	-	-	-	-	-	-	-	-	-	-	-	-	458.00	100.0%
61410 Retirement	11,046.00	11,046.00	633.02	846.02	846.02	846.31	-	-	-	-	-	-	-	-	3,170.37	7,875.63	71.3%
61420 Insurance (Med/Dental)	19,736.00	19,736.00	1,642.81	1,642.81	1,642.81	1,642.81	-	-	-	-	-	-	-	-	6,571.24	13,164.76	66.7%
61430 Wk Comp	171.00	171.00	13.14	13.14	13.14	13.14	-	-	-	-	-	-	-	-	52.56	118.44	69.3%
61450 Soc. Security/Medicare	1,334.00	1,334.00	76.42	102.14	102.14	102.14	-	-	-	-	-	-	-	-	382.84	951.16	71.3%
61470 Tx Employment Comm	450.00	450.00	-	-	-	7.04	-	-	-	-	-	-	-	-	7.04	442.96	98.4%
62100 Judicial Staff	40,800.00	40,800.00	3,900.00	3,400.00	3,400.00	3,400.00	-	-	-	-	-	-	-	-	14,100.00	26,700.00	65.4%
62200 Records Management	1,200.00	1,200.00	25.78	25.78	25.78	25.78	-	-	-	-	-	-	-	-	103.12	1,096.88	91.4%
62300 Postage	1,200.00	1,200.00	69.76	69.76	69.76	69.76	-	-	-	-	-	-	-	-	894.89	1,105.11	91.9%
62350 Training/Travel	51,000.00	51,000.00	118.04	118.04	118.04	118.04	-	-	-	-	-	-	-	-	8,895.31	42,104.69	82.6%
62730 Agency Fees	1,600.00	1,600.00	-	5,825.88	5,825.88	2,692.09	-	-	-	-	-	-	-	-	8,517.97	4,082.03	25.5%
62730 Jun E Expenses	1,600.00	1,600.00	-	350.00	350.00	2,692.09	-	-	-	-	-	-	-	-	3,500.00	1,097.91	68.6%
62770 Memberships	310.00	310.00	-	-	110.00	-	-	-	-	-	-	-	-	-	110.00	200.00	64.5%
62880 Bank Chgs/CC Fees	13,000.00	13,000.00	1,279.74	1,255.07	1,429.06	1,431.57	-	-	-	-	-	-	-	-	5,395.44	7,604.56	58.5%
62890 Miscellaneous	700.00	700.00	50.00	50.00	49.96	49.96	-	-	-	-	-	-	-	-	149.96	550.04	78.6%
62990 Security Fund	7,500.00	7,500.00	900.00	600.00	600.00	750.00	-	-	-	-	-	-	-	-	2,850.00	4,650.00	62.0%
62990 Tech Fund	15,206.00	15,206.00	948.73	888.95	3,096.51	6,881.26	-	-	-	-	-	-	-	-	11,784.25	3,421.75	22.4%
63110 Office Supplies	1,000.00	1,000.00	38.30	210.50	210.50	210.50	-	-	-	-	-	-	-	-	789.50	210.50	21.0%
63140 Printing	1,600.00	1,600.00	-	-	-	917.60	-	-	-	-	-	-	-	-	955.90	644.10	40.3%
TOTAL EXPENSES	\$ 262,435.00	\$ 262,435.00	\$ 14,948.32	\$ 22,064.66	\$ 18,826.98	\$ 25,848.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,588.80	\$ 180,846.20	68.9%
TOTAL COURT	\$ 295,140.00	\$ 295,140.00	\$ 38,992.05	\$ 30,073.29	\$ 23,822.45	\$ 28,635.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,223.03	\$ 172,916.97	58.6%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
PUBLIC WORKS																		
Revenues																		
54200 Residential Garbage	267,860.00	267,860.00	\$ 22,465.69	\$ 22,569.70	\$ 22,541.17	\$ 22,535.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,092.17	\$ 177,767.83	66.4%	
54210 Garbage Late Fees	2,000.00	2,000.00	126.00	124.00	-	240.00	-	-	-	-	-	-	-	-	490.00	1,510.00	75.5%	
54225 Franchise Fee-Comm	80,000.00	80,000.00	-	8,538.37	8,572.14	8,196.82	-	-	-	-	-	-	-	-	26,307.33	54,692.67	68.4%	
54980 Misc. Revenue	1,500.00	1,500.00	49.99	90.23	34.96	10.21	-	-	-	-	-	-	-	-	185.39	1,314.61	87.6%	
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%	
TOTAL REVENUES	352,360.00	352,360.00	22,631.69	31,312.30	31,148.27	30,982.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	116,074.89	236,305.11	67.1%	



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 2023 YTD Total	Budget Remaining	% Remaining	
STREET MAINTENANCE																		
Revenues																		
54050 Miscellaneous Rev	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%
TOTAL REVENUES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
73																		
61110 Full Time	\$ 44,692.00	\$ 44,692.00	\$ 2,470.79	\$ 3,402.32	\$ 3,406.93	\$ 3,410.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,690.05	\$ 32,001.95	71.6%	
61170 Incentive/Longevity	150.00	150.00	11.54	11.54	11.54	11.54	-	-	-	-	-	-	-	-	46.16	103.84	69.2%	
61190 Overtime	897.00	897.00	238.26	-	69.08	-	-	-	-	-	-	-	-	-	307.34	589.66	65.7%	
61410 Retirement	5,382.00	5,382.00	326.74	410.00	418.84	410.56	-	-	-	-	-	-	-	-	1,566.14	3,815.86	70.9%	
61420 Insurance	9,790.00	9,790.00	819.43	819.43	819.43	819.43	-	-	-	-	-	-	-	-	3,277.72	6,512.28	66.5%	
61430 Wk Comp	1,601.00	1,601.00	127.95	121.88	123.68	122.15	-	-	-	-	-	-	-	-	495.66	1,105.34	69.0%	
61450 Soc. Security/Medicare	663.00	663.00	39.45	49.50	50.57	49.63	-	-	-	-	-	-	-	-	189.15	473.85	71.5%	
61470 Tx Employment Comm	225.00	225.00	-	-	-	3.43	-	-	-	-	-	-	-	-	3.43	221.57	98.5%	
62175 R.O.W. Maintenance	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	100.0%	
62340 Telephone	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00	300.00	100.0%	
62410 Vehicle Maint	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	100.0%	
62410 Street Maint	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	100.0%	
62430 Street Maint	55,000.00	55,000.00	500.00	500.00	500.00	500.00	-	-	-	-	-	-	-	-	2,000.00	53,000.00	96.4%	
62670 Electr	2,100.00	2,100.00	188.99	203.33	218.20	185.01	-	-	-	-	-	-	-	-	784.83	1,315.17	62.2%	
62680 Elec S/Lights-Ctro	20,000.00	20,000.00	1,731.93	1,731.93	1,751.93	1,729.59	-	-	-	-	-	-	-	-	6,925.38	13,074.62	65.4%	
62680 Elec S/Lights-Entry	26,600.00	26,600.00	2,386.19	2,491.90	2,491.90	2,489.32	-	-	-	-	-	-	-	-	9,859.31	16,740.69	62.9%	
62890 Miscellaneous	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	300.00	100.0%
63220 Gasoline & Oil	750.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	750.00	750.00	100.0%
63240 Minor Equip	2,600.00	2,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600.00	2,600.00	100.0%
63260 Maint. Supplies	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	100.0%
63270 Signs	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	100.0%
TOTAL STREET	\$ 178,590.00	\$ 178,590.00	\$ 8,840.37	\$ 9,741.83	\$ 9,842.10	\$ 9,730.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,154.97	\$ 140,435.03	78.6%	
TOTAL STREET MAINT	\$ (178,590.00)	\$ (178,590.00)	\$ (8,840.37)	\$ (9,741.83)	\$ (9,842.10)	\$ (9,730.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,154.97)	\$ -	-	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
PARKS & RECREATION																		
Revenues																		
54100 Park Rental	\$ 4,000.00	\$ 4,000.00	\$ 180.00	\$ 122.50	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322.50	\$ 3,677.50	91.9%	
54120 Pool Rental	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	500.00	100.0%	
54130 Baseball Field Rental	9,000.00	9,000.00	1,759.50	-	337.50	540.00	-	-	-	-	-	-	-	-	2,637.00	6,363.00	70.7%	
54140 Pool Passes	9,500.00	9,500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	9,500.00	100.0%	
54160 Oilers Contract	14,500.00	14,500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	14,500.00	100.0%	
54170 Classes	6,700.00	6,700.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	6,700.00	100.0%	
54180 Concessions	1,000.00	1,000.00	135.00	-	-	-	-	-	-	-	-	-	-	-	135.00	865.00	86.5%	
54980 Misc Revenue	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	250.00	100.0%	
54980 Transfer In - EDC	7,500.00	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	7,500.00	100.0%	
TOTAL REVENUE	\$ 52,950.00	\$ 52,950.00	\$ 2,074.50	\$ 122.50	\$ 337.50	\$ 560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,094.50	\$ 49,855.50	94.2%	

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

Account	Original Budget	Amended Budget	FY 2023 YTD Total												Budget Remaining	% Remaining		
			October	November	December	January	February	March	April	May	June	July	August	September				
76 Full Time	\$ 96,472.00	\$ 96,472.00	\$ 6,636.37	\$ 10,474.14	\$ 9,812.38	\$ 9,815.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,733.67	61.9%
61120 Seasonal/Part Time	50,523.00	50,523.00	-	-	-	83.67	-	-	-	-	-	-	-	-	-	-	50,523.00	100.0%
61170 Incentive/Longevity	750.00	750.00	57.70	57.70	66.35	83.67	-	-	-	-	-	-	-	-	-	-	484.56	64.6%
61180 Overtime	1,929.00	1,929.00	288.25	288.25	321.08	321.08	-	-	-	-	-	-	-	-	-	-	1,369.67	71.0%
61410 Retirement	11,669.00	11,669.00	832.59	1,264.86	1,225.00	1,187.91	-	-	-	-	-	-	-	-	-	-	7,158.61	61.3%
61420 Insurance	27,149.00	27,149.00	1,638.86	1,638.86	1,638.86	1,638.86	-	-	-	-	-	-	-	-	-	-	20,893.56	75.9%
61430 Wk Comp	3,981.00	3,981.00	280.44	325.13	313.26	306.02	-	-	-	-	-	-	-	-	-	-	2,796.15	69.2%
61450 Soc. Security/Medicare	5,303.00	5,303.00	94.91	147.10	142.26	137.92	-	-	-	-	-	-	-	-	-	-	4,780.81	90.2%
61470 Tax Employment Comm	1,983.00	1,983.00	0.55	3.11	2.44	9.88	-	-	-	-	-	-	-	-	-	-	1,969.02	99.2%
62180 Software/Support	500.00	500.00	156.36	116.20	118.16	76.19	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
62340 Telephone	2,000.00	2,000.00	89.69	89.69	-	-	-	-	-	-	-	-	-	-	-	-	1,920.31	76.4%
62400 Vehicle Maint	2,000.00	2,000.00	81.47	81.47	416.62	383.53	-	-	-	-	-	-	-	-	-	-	1,524.37	76.4%
62420 Equipment Maint	2,000.00	2,000.00	18.44	18.44	165.84	165.84	-	-	-	-	-	-	-	-	-	-	2,535.38	126.8%
62455 Building Maint	2,000.00	2,000.00	32.95	32.95	18.44	165.84	-	-	-	-	-	-	-	-	-	-	2,535.38	126.8%
62455 Grounds Maintenance	6,000.00	6,000.00	157.86	-	25.11	-	-	-	-	-	-	-	-	-	-	-	183.09	3.0%
62470 Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62620 Electric - Pool	5,800.00	5,800.00	521.62	453.34	548.02	450.89	-	-	-	-	-	-	-	-	-	-	3,826.13	66.0%
62630 Electric	4,500.00	4,500.00	388.76	385.65	403.40	339.31	-	-	-	-	-	-	-	-	-	-	2,982.88	66.3%
62720 Pool Staff Hiring Costs	3,250.00	3,250.00	1,011.93	1,011.93	416.00	416.00	-	-	-	-	-	-	-	-	-	-	1,822.07	56.1%
62880 Bank Charges	1,500.00	1,500.00	158.40	227.40	158.40	88.45	-	-	-	-	-	-	-	-	-	-	867.35	57.8%
63110 Office Supplies	150.00	150.00	67.50	67.50	-	-	-	-	-	-	-	-	-	-	-	-	82.50	55.0%
63140 Printing	500.00	500.00	22.35	-	-	-	-	-	-	-	-	-	-	-	-	-	477.65	95.5%
63150 Misc Consumables	500.00	500.00	19.44	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
63160 Cleaning Supplies	500.00	500.00	19.44	-	-	-	-	-	-	-	-	-	-	-	-	-	480.56	96.1%
63220 Gasoline & Oil	3,000.00	3,000.00	310.60	208.36	255.11	185.19	-	-	-	-	-	-	-	-	-	-	2,940.74	98.0%
63230 Pool Staff Uniforms & Supplies	1,000.00	1,000.00	446.97	-	-	-	-	-	-	-	-	-	-	-	-	-	553.03	55.3%
63240 Minor Equip	7,050.00	7,050.00	446.97	-	152.72	3,851.32	-	-	-	-	-	-	-	-	-	-	2,488.79	35.4%
63250 Maint. Supplies	3,000.00	3,000.00	40.00	40.00	-	40.00	-	-	-	-	-	-	-	-	-	-	2,920.00	97.3%
63450 Chemicals & Remm	10,000.00	10,000.00	1,215.33	244.59	-	239.14	-	-	-	-	-	-	-	-	-	-	8,540.96	85.0%
63510 R & M Pool	5,000.00	5,000.00	-	244.59	-	989.37	-	-	-	-	-	-	-	-	-	-	4,010.63	80.2%
66140 Park Improvements	7,500.00	7,500.00	-	-	-	(0.01)	-	-	-	-	-	-	-	-	-	-	7,500.01	100.0%
TOTAL EXPENSES	\$ 272,289.00	\$ 272,289.00	\$ 14,337.78	\$ 17,147.48	\$ 15,611.61	\$ 20,545.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,916.46	75.2%
TOTAL POOL	\$ (219,309.00)	\$ (219,309.00)	\$ (12,263.28)	\$ (17,024.98)	\$ (15,274.11)	\$ (19,985.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64,548.04)	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
POLICE DEPARTMENT																		
Revenues																		
52100 Wrecker Licenses	\$ 5,000.00	5,000.00	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ 4,890.00	97.8%	
53500 L E O S E Funds	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300.00	100.0%	
54800 Misc Revenue	4,000.00	4,000.00	108.00	65.00	131.88	84.00	-	-	-	-	-	-	-	-	388.88	3,611.12	90.3%	
56000 Other Financing Sources	1,000.00	1,000.00	1,058.00	-	(1,058.00)	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%	
56110 Sales of Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
56280 Mont. Co. DD6 Patrol	108,224.00	108,224.00	9,045.64	9,161.32	9,196.97	9,831.14	-	-	-	-	-	-	-	-	37,235.07	70,988.93	65.6%	
56300 Seizure Revenue	1,000.00	1,000.00	0.15	0.14	-	0.30	-	-	-	-	-	-	-	-	0.59	999.41	99.9%	
TOTAL REVENUE	\$ 120,524.00	\$ 120,524.00	\$ 10,211.79	\$ 9,336.46	\$ 8,270.85	\$ 9,915.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,734.64	\$ 82,789.46	68.7%	

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

Account	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
61110 Full Time	\$ 1,428,208.00	1,428,208.00	\$ 77,661.53	\$ 101,137.11	\$ 88,465.71	\$ 98,369.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,654.02	\$ 1,062,553.98	74.4%
61190 Incentive - Longevity	47,300.00	47,300.00	3,800.74	3,907.74	3,907.74	3,907.74	3,907.74	3,907.74	3,907.74	3,907.74	3,907.74	3,907.74	3,907.74	3,907.74	15,523.26	\$ 31,776.74	67.2%
61190 Overtime	43,250.00	43,250.00	829.86	1,630.65	2,039.59	1,657.98	1,630.65	1,630.65	1,630.65	1,630.65	1,630.65	1,630.65	1,630.65	1,630.65	6,158.08	37,091.92	85.8%
61410 Retirement	182,289.00	182,289.00	9,883.20	12,811.41	11,341.41	12,811.41	12,811.41	12,811.41	12,811.41	12,811.41	12,811.41	12,811.41	12,811.41	12,811.41	46,609.49	135,679.51	74.4%
61420 Insurance (Med/Dental)	189,428.00	189,428.00	13,264.11	14,090.46	14,061.57	14,076.01	14,076.01	14,076.01	14,076.01	14,076.01	14,076.01	14,076.01	14,076.01	14,076.01	56,482.15	133,945.85	70.7%
61430 Wk Comp	31,006.00	31,006.00	2,688.06	2,688.06	2,688.06	2,688.06	2,688.06	2,688.06	2,688.06	2,688.06	2,688.06	2,688.06	2,688.06	2,688.06	10,407.15	20,598.85	66.4%
61450 Soc. Security/Medicare	22,022.00	22,022.00	1,098.61	1,452.17	1,274.66	1,412.46	1,412.46	1,412.46	1,412.46	1,412.46	1,412.46	1,412.46	1,412.46	1,412.46	5,237.90	16,784.10	76.2%
61470 Tx Employment Comm	4,275.00	4,275.00	4.77	0.78	-	102.56	-	-	-	-	-	-	-	-	108.11	4,166.89	97.5%
62100 Medical Screening	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	100.0%
62160 Software & Support	282,800.00	29,240.00	2,588.89	2,587.02	2,476.88	2,443.39	2,443.39	2,443.39	2,443.39	2,443.39	2,443.39	2,443.39	2,443.39	2,443.39	10,096.18	19,143.82	65.9%
62185 Security	7,000.00	7,000.00	61.48	61.48	61.48	61.48	61.48	61.48	61.48	61.48	61.48	61.48	61.48	61.48	245.92	6,754.08	96.9%
62200 Records Management	1,500.00	1,500.00	61.22	61.22	61.22	61.22	61.22	61.22	61.22	61.22	61.22	61.22	61.22	61.22	245.92	1,254.08	83.6%
62200 CyberComm Svcs	18,500.00	18,500.00	5,647.22	4,659.22	4,659.22	4,659.22	4,659.22	4,659.22	4,659.22	4,659.22	4,659.22	4,659.22	4,659.22	4,659.22	10,840.78	7,659.22	42.3%
62300 Telephones	22,200.00	22,200.00	864.31	868.32	868.32	868.32	868.32	868.32	868.32	868.32	868.32	868.32	868.32	868.32	3,573.85	18,626.15	84.1%
62300 Postage	500.00	500.00	59.69	61.10	24.26	80.29	80.29	80.29	80.29	80.29	80.29	80.29	80.29	80.29	225.34	274.66	54.9%
62410 Vehicle Maint.	30,000.00	30,000.00	2,754.69	2,705.82	3,481.99	2,130.22	2,130.22	2,130.22	2,130.22	2,130.22	2,130.22	2,130.22	2,130.22	2,130.22	11,083.02	18,916.98	63.1%
62420 Equipment Maintenance	3,000.00	3,000.00	-	450.59	355.95	-	-	-	-	-	-	-	-	-	806.54	2,193.46	73.1%
62450 Building Maintenance	2,500.00	2,500.00	1,119.00	3,219.04	-	-	-	-	-	-	-	-	-	-	4,338.04	(1,838.04)	-73.5%
62460 Major Repairs	15,000.00	15,000.00	-	685.48	5,205.56	278.61	278.61	278.61	278.61	278.61	278.61	278.61	278.61	278.61	6,871.04	9,128.96	60.9%
62520 Equipment Leases	14,426.00	14,426.00	11,225.29	385.93	236.46	-	-	-	-	-	-	-	-	-	12,106.29	2,319.71	16.1%
62690 L E O S E Training	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300.00	100.0%
62710 Insurance	30,200.00	30,200.00	2,192.46	2,272.76	2,259.06	2,192.42	2,192.42	2,192.42	2,192.42	2,192.42	2,192.42	2,192.42	2,192.42	2,192.42	8,916.72	21,283.28	70.5%
62720 Training/Travel	15,000.00	15,000.00	976.72	-	61.92	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	1,068.64	13,941.36	92.9%
62770 Memberships	1,500.00	1,500.00	120.00	70.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	310.00	1,190.00	79.3%
62960 Special Projects	6,000.00	6,000.00	494.02	2,212.35	593.22	-	-	-	-	-	-	-	-	-	3,299.59	2,700.41	45.0%
62970 Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62980 Misc.	7,000.00	7,000.00	378.98	(137.88)	-	-	-	-	-	-	-	-	-	-	241.10	6,758.90	96.8%
63140 Printing	2,000.00	2,000.00	-	50.20	466.94	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	1,242.88	757.12	37.9%
63180 Misc. Contingencies	48,000.00	48,000.00	171.72	5,444.40	5,288.67	4,874.28	4,874.28	4,874.28	4,874.28	4,874.28	4,874.28	4,874.28	4,874.28	4,874.28	21,779.03	26,220.97	54.6%
63230 Clothing & Uniforms	25,000.00	25,000.00	135.50	5,078.21	1,074.64	4,685.70	4,685.70	4,685.70	4,685.70	4,685.70	4,685.70	4,685.70	4,685.70	4,685.70	18,025.95	6,974.05	27.1%
63240 Misc. Equipment	25,620.00	25,620.00	18,438.95	84.13	2,573.76	1,543.08	1,543.08	1,543.08	1,543.08	1,543.08	1,543.08	1,543.08	1,543.08	1,543.08	22,639.92	2,980.08	11.6%
63480 R & M/DDB	2,500.00	2,500.00	-	479.98	-	-	-	-	-	-	-	-	-	-	479.98	2,020.02	80.8%
TOTAL EXPENSES	\$ 2,258,751.00	\$ 2,258,751.00	\$ 162,808.84	\$ 169,478.80	\$ 149,226.66	\$ 150,545.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,058.54	\$ 1,626,692.46	72.0%
TOTAL POLICE	\$ (2,138,227.00)	\$ (2,138,227.00)	\$ (152,596.85)	\$ (160,142.34)	\$ (140,954.81)	\$ (140,630.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (594,324.00)	\$ -	-

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
TOTAL REVENUES	\$ 5,653,020.00	\$ 5,653,020.00	\$ 381,161.02	\$ 646,316.29	\$ 616,302.63	\$ 693,671.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,337,451.84	\$ 3,315,568.16	58.7%
TOTAL EXPENDITURES	\$ 5,010,254.00	\$ 5,010,254.00	\$ 389,327.75	\$ 369,219.91	\$ 347,654.89	\$ 372,888.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,446,490.75	\$ 3,561,763.25	71.1%
Excess (Deficiency) of Rev over (Under) Exp	\$ 642,766.00	\$ 642,766.00	\$ 21,833.27	\$ 277,096.38	\$ 268,647.74	\$ 321,383.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888,961.09		
OTHER FINANCING SOURCES (USES):																	
57100 Transfer in from EDC	\$ 165,597.00	\$ 165,597.00	\$ 9,237.35	\$ 7,896.49	\$ 15,538.01	\$ 8,641.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,283.01	\$ 124,313.99	75.1%
57200 Transfer in from W/S	\$ 103,912.00	\$ 103,912.00	\$ -	\$ -	\$ 25,257.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,257.88	\$ 78,654.12	75.7%
57130 Transfer in from TIRZ	\$ 37,722.00	\$ 37,722.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,722.00	100.0%
67130 Transfer to CIP Fund	\$ (950,000.00)	\$ (950,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (977,760.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (642,768.00)	\$ (670,549.00)	\$ 9,237.35	\$ 7,896.49	\$ 40,796.89	\$ 8,641.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,540.89	\$ (737,089.89)	109.9%
TOTAL GENERAL FUND	\$ (3.00)	\$ (27,783.00)	\$ 31,070.62	\$ 284,962.87	\$ 309,443.63	\$ 330,024.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955,591.98		

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

Revenues	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND																	
54300 Water Service	\$ 652,824.00	652,824.00	\$ 62,298.31	\$ 47,329.35	\$ 43,768.65	\$ 40,768.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,194.91	\$ 458,629.09	70.3%
52070 Impact Fees	10,000.00	10,000.00	900.00	1,400.00	-	-	-	-	-	-	-	-	-	-	5,739.00	4,261.00	42.6%
54310 Tap Connection Fees	5,000.00	5,000.00	360.00	280.00	-	-	-	-	-	-	-	-	-	-	2,300.00	2,700.00	54.0%
54340 Reconnection Fees	3,000.00	3,000.00	46,071.45	38,622.25	37,518.53	34,540.26	-	-	-	-	-	-	-	-	640.00	2,360.00	78.7%
54350 Sewer Svc Fees	512,464.00	512,464.00	548.60	508.67	638.74	638.74	-	-	-	-	-	-	-	-	1,696.01	4,303.99	71.7%
54360 Penalty & Int-W/S	6,000.00	6,000.00	875.25	583.92	541.80	441.72	-	-	-	-	-	-	-	-	2,442.69	5,557.31	69.8%
54380 Lone Star Groundwat.	8,100.00	8,100.00	30,909.08	20,602.46	19,099.08	15,592.00	-	-	-	-	-	-	-	-	86,183.60	4,35,816.40	83.5%
54400 SuRA Groundwater Reel	522,000.00	522,000.00	435.00	315.00	100.00	1,384.96	-	-	-	-	-	-	-	-	2,214.86	265.04	11.4%
54980 Misc Rev-W/S	2,500.00	2,500.00	3,486.29	4,163.25	4,756.56	5,088.63	-	-	-	-	-	-	-	-	17,483.73	(12,493.73)	-249.9%
56100 Interest	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
56210 S M C M L D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,736,888.00	\$ 1,736,888.00	\$ 151,613.96	\$ 113,804.90	\$ 105,763.62	\$ 98,454.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489,657.39	\$ 1,287,230.61	73.0%

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

Account	Original Budget	Amended Budget	FY 2023 YTD Total												Budget Remaining	% Remaining		
			October	November	December	January	February	March	April	May	June	July	August	September				
61110 Full Time	\$ 362,018.00	\$ 362,018.00	\$ 19,925.24	\$ 27,116.41	\$ 27,215.27	\$ 27,354.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,406.30	71.9%
61170 Incentive - Longevity	7,650.00	7,650.00	565.38	565.38	565.38	565.38	-	-	-	-	-	-	-	-	-	-	5,388.48	70.4%
61180 Overtime	9,188.00	9,188.00	1,085.12	750.53	696.27	1,163.13	-	-	-	-	-	-	-	-	-	-	5,492.95	59.8%
61410 Retirement	45,472.00	45,472.00	2,591.24	3,414.72	3,420.07	3,490.00	-	-	-	-	-	-	-	-	-	-	32,555.97	71.6%
61420 Insurance (Med/Dental)	67,749.00	67,749.00	4,733.52	4,733.52	4,733.52	4,733.52	-	-	-	-	-	-	-	-	-	-	18,934.08	27.1%
61430 Wk Comp	6,262.00	6,262.00	502.30	497.84	499.21	508.34	-	-	-	-	-	-	-	-	-	-	2,007.69	31.9%
61450 Soc. Security/Medicare	5,493.00	5,493.00	288.25	397.68	398.31	407.12	-	-	-	-	-	-	-	-	-	-	1,501.36	27.2%
61470 Tx. Employment Comm	1,294.00	1,294.00	1,172.90	1,170.00	400.00	2,099.50	-	-	-	-	-	-	-	-	-	-	29.07	2.3%
62000 Project Planning/Maint	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,092.00	60.9%
62110 Legal Fees	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
62120 Audit Fees	52,035.00	52,795.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,276.00	10.0%
62130 Engineering	10,000.00	10,000.00	1,598.75	1,698.00	682.50	1,990.00	-	-	-	-	-	-	-	-	-	-	4,227.75	42.3%
62150 Billing/Collect	10,000.00	10,000.00	1,365.98	1,498.84	3,630.87	1,498.84	-	-	-	-	-	-	-	-	-	-	3,327.18	33.3%
62160 Records Management	25,000.00	25,000.00	1,365.98	5,089.84	3,630.87	1,498.84	-	-	-	-	-	-	-	-	-	-	11,587.00	46.3%
62200 Telephone	100.00	100.00	10.09	10.09	10.09	10.09	-	-	-	-	-	-	-	-	-	-	13,133.00	13.1%
62300 Postage	3,960.00	3,960.00	357.60	357.62	266.62	469.15	-	-	-	-	-	-	-	-	-	-	40.36	1.0%
62350 Vehicle Maint	7,500.00	7,500.00	704.84	647.31	648.60	653.19	-	-	-	-	-	-	-	-	-	-	1,440.99	19.3%
62420 Equipment Maint	3,000.00	3,000.00	1,638.03	2,317.08	3,027.74	610.25	-	-	-	-	-	-	-	-	-	-	2,653.94	88.5%
62420 Equipment Maint	2,000.00	2,000.00	-	405.23	109.35	1,271.19	-	-	-	-	-	-	-	-	-	-	4,868.10	243.4%
62520 Insurance Leases	11,068.00	11,068.00	213.22	1,776.30	213.22	213.22	-	-	-	-	-	-	-	-	-	-	1,785.77	16.1%
62630 Electric	62,000.00	62,000.00	7,607.37	6,202.81	6,117.50	6,737.25	-	-	-	-	-	-	-	-	-	-	2,415.96	3.9%
62640 Fuel	500.00	500.00	76.86	66.34	68.57	51.83	-	-	-	-	-	-	-	-	-	-	284.30	57.0%
62650 Purchased Sewer	241,293.00	241,293.00	19,641.44	19,641.44	19,641.44	19,641.44	-	-	-	-	-	-	-	-	-	-	76,565.76	31.7%
62720 Training/Travel	7,700.00	7,700.00	485.00	247.45	798.75	1,940.00	-	-	-	-	-	-	-	-	-	-	2,541.20	33.1%
62770 Memberships	1,060.00	1,060.00	20.00	-	-	860.00	-	-	-	-	-	-	-	-	-	-	375.00	35.4%
62840 Lab Expenses	1,500.00	1,500.00	125.00	-	125.00	-	-	-	-	-	-	-	-	-	-	-	1,250.00	83.3%
62860 Misc.	4,000.00	4,000.00	-	-	-	60.00	-	-	-	-	-	-	-	-	-	-	60.00	1.5%
62900 Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	100.0%
63000 Groundwater Fees	1,000.00	1,000.00	-	-	2,304.28	-	-	-	-	-	-	-	-	-	-	-	3,304.28	330.4%
63035 Surface Water (SURA)	285,130.00	285,130.00	33,129.20	20,460.57	20,098.71	16,732.04	-	-	-	-	-	-	-	-	-	-	86,202.58	30.2%
63110 Office Supplies	500.00	500.00	15,164.27	11,304.15	12,351.02	9,629.84	-	-	-	-	-	-	-	-	-	-	48,449.28	9699.4%
63140 Printing	2,500.00	2,500.00	-	-	-	1,391.43	-	-	-	-	-	-	-	-	-	-	1,391.43	55.7%
63220 Gasoline & Oil	6,000.00	6,000.00	834.40	516.46	550.45	931.27	-	-	-	-	-	-	-	-	-	-	2,832.58	47.0%
63230 Clothing & Uniforms	2,300.00	2,300.00	529.96	108.97	-	2,044.05	-	-	-	-	-	-	-	-	-	-	2,682.98	116.7%
63240 Minor Equipment	2,000.00	2,000.00	-	-	-	503.96	-	-	-	-	-	-	-	-	-	-	503.96	25.2%
63410 R & M Water	40,000.00	40,000.00	121.23	3,109.67	453.14	2,735.07	-	-	-	-	-	-	-	-	-	-	6,419.11	16.0%
63440 R & M Sewer	10,000.00	10,000.00	717.42	478.18	716.54	169.49	-	-	-	-	-	-	-	-	-	-	2,081.63	20.8%
63450 Chemicals & Supplies	6,600.00	6,600.00	1,282.00	1,056.00	-	-	-	-	-	-	-	-	-	-	-	-	2,308.00	34.9%
63520 Water Meters	12,000.00	12,000.00	676.00	967.21	171.31	134.23	-	-	-	-	-	-	-	-	-	-	1,948.75	16.2%
TOTAL EXPENSES	\$ 1,480,202.00	\$ 1,490,202.00	\$ 117,842.29	\$ 114,299.40	\$ 108,765.24	\$ 110,388.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,028,886.33	69.5%
Excess (Deficiency) of Rev over (Under) Exp	\$ 256,686.00	\$ 256,686.00	\$ 33,771.67	\$ (494.50)	\$ (3,001.62)	\$ (1,933.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,341.72	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):																	
67.130 Transfer Out Impact Fees	\$ (10,000.00)	(10,000.00)	\$ (5,739.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(5,739.00)	\$ (4,261.00)	42.6%
67.130 Transfer Out to Gen	(103,912.00)	(103,912.00)	-	-	(25,257.88)	-	-	-	-	-	-	-	-	-	(25,257.88)	(78,654.12)	75.7%
67.130 Transfer Out to Capital	(142,773.00)	(142,773.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(142,773.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)	(256,685.00)	(256,685.00)	(5,739.00)	-	(25,257.88)	-	-	-	-	-	-	-	-	-	(30,996.88)	(225,688.12)	87.9%
TOTAL WATER/SEWER FUND	1.00	1.00	28,032.67	(494.50)	(28,259.50)	(11,933.83)	-	-	-	-	-	-	-	-	(12,655.16)		

City of Oak Ridge North

Capital Improvements Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining
EXPENDITURES																
Water/Sewer System Projects:																
85-66200 Water Line Replacement	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
85-66200 Water Plant/System	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00
85-62660 S/MC/UD Capital Contributions	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	(16,489.36)
85-66200 Master Meter Commercial Replacement Program	-	-	-	6,776.66	29,709.68	-	-	-	-	-	-	-	-	-	36,486.34	-
Drainage Projects:																
70-66260 Regional Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70-66260 Storm Drain Improvements (S. of Robinson)	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
70-66260 Channel Improvements (10 yr Program)	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00
70-66260 Curb & Gutter Improvement Program	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
Streets, Sidewalks, Parks:																
73-66180 Intersection/Street Improvement Program	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
76-66140 Teddy Bear Park Improvements	264,127.00	264,127.00	27,185.03	805.11	4,781.15	8,883.33	-	-	-	-	-	-	-	-	41,654.62	222,472.38
76-66140 M.E. Park Renovations & Improvements	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
76-66140 City Sidewalks	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Capital Leases																
80-66500 Lease - Principal	19,358.00	19,358.00	19,357.88	-	-	-	-	-	-	-	-	-	-	-	19,357.88	0.12
80-66550 Lease - Interest	291.00	291.00	291.33	-	-	-	-	-	-	-	-	-	-	-	291.33	(0.33)
Building/Equipment Purchases:																
70-66170 Public Works Vehicles & Equipment	56,550.00	56,550.00	2,533.38	1,061.98	-	-	-	-	-	-	-	-	-	-	3,595.36	54,954.64
80-66170 Police Department Vehicles & Equipment	110,224.00	110,224.00	-	88,178.00	916.40	-	-	-	-	-	-	-	-	-	89,094.40	21,129.60
85-66170 Water Sewer Vehicles & Equipment	105,300.00	105,300.00	113,301.99	882.48	-	-	-	-	-	-	-	-	-	-	114,184.47	(8,884.47)
Construction Projects																
73-66120 Robinson Road Improvement Project	2,000,000.00	2,000,000.00	67,174.50	3,666.28	-	2,119.50	-	-	-	-	-	-	-	-	72,862.28	1,927,137.72
70-66120 Public Works Building	2,300,000.00	2,300,000.00	660.00	561.00	181.25	-	-	-	-	-	-	-	-	-	1,402.25	2,298,597.75
50-66120 City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous:																
50-66400 Contingency Reserve	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00
50-62710 Attorney Fees - Capital Projects	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
50-66130 City Branding	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Total Expenditures	\$ 5,777,860.00	\$ 5,777,860.00	\$ 230,604.11	\$ 13,656.53	\$ 122,860.08	\$ 11,919.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,931.95	\$ 5,398,918.05



Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	1,047,796.00	1,047,796.00	348,194.94	765,087.45	282,708.55
100-110-00-51020	Sales Tax	3,000,000.00	3,000,000.00	206,914.56	1,017,829.61	1,982,170.39
100-110-00-51030	STP Revenue	11,145.00	11,145.00	0.00	928.75	10,216.25
100-110-00-51040	Mixed Drinks	125,000.00	125,000.00	14,856.51	32,035.77	92,964.23
100-110-00-53010	Gas - CenterPoint	25,000.00	25,000.00	0.00	0.00	25,000.00
100-110-00-53030	Electric-CenterPoint	55,000.00	55,000.00	0.00	20,393.67	34,606.33
100-110-00-53040	Electric - Entergy	60,000.00	60,000.00	0.00	0.00	60,000.00
100-110-00-53050	Cable Television	3,000.00	3,000.00	0.00	2,986.42	13.58
100-110-00-53055	Wireless Towers	7,500.00	7,500.00	0.00	8,640.50	-1,140.50
100-110-00-53060	Telephone	20,000.00	20,000.00	0.00	1,785.33	18,214.67
100-110-00-54990	Misc. Revenue	500.00	500.00	182.46	618.71	-118.71
100-110-00-56000	Other Financing Sources	0.00	0.00	0.00	16,500.00	-16,500.00
100-110-00-56100	Interest Earnings	20,000.00	20,000.00	20,750.71	68,989.74	-48,989.74
100-110-00-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	2,000.00	2,000.00	594.00	594.00	1,406.00
	Department: 00 - General Revenues Total:	4,377,941.00	4,377,941.00	591,493.18	1,936,389.95	2,441,551.05
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	3,000.00	3,000.00	60.00	60.00	2,940.00
100-110-55-52020	Signs	4,000.00	4,000.00	300.00	1,060.00	2,940.00
100-110-55-52025	Sign Operating Permits	2,900.00	2,900.00	200.00	800.00	2,100.00
100-110-55-52030	Animal	200.00	200.00	0.00	10.00	190.00
100-110-55-52040	Building	160,000.00	160,000.00	4,693.36	35,029.88	124,970.12
100-110-55-52050	Fire Prevention	4,000.00	4,000.00	490.75	1,300.75	2,699.25
100-110-55-52080	Property Rental Registration Fees	4,000.00	4,000.00	400.00	1,200.00	2,800.00
100-110-55-54800	Engineering	7,000.00	7,000.00	0.00	0.00	7,000.00
100-110-55-54810	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54990	Misc. Revenue	500.00	500.00	92.18	885.50	-385.50
	Department: 55 - Buildings & Permits Total:	190,600.00	190,600.00	6,236.29	40,346.13	150,253.87
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	54,000.00	54,000.00	4,101.54	12,719.47	41,280.53
100-110-60-54990	Misc. Revenue	25,000.00	25,000.00	2,059.20	7,844.77	17,155.23
100-110-60-55100	Court Fines	400,000.00	400,000.00	41,357.96	156,767.83	243,232.17
100-110-60-55110	Warrant Officers Fees	32,000.00	32,000.00	3,049.92	10,741.45	21,258.55
100-110-60-55120	Local Building Security Fund	16,000.00	16,000.00	1,357.11	5,428.57	10,571.43
100-110-60-55130	Local Court Technology Fund	14,500.00	14,500.00	1,133.38	4,506.55	9,993.45
100-110-60-55140	Judicial Efficiency -Court	750.00	750.00	73.00	310.50	439.50
100-110-60-55180	Local Municipal Jury Fund	325.00	325.00	26.80	108.08	216.92
100-110-60-55190	Local Truancy Prevention Fund	16,000.00	16,000.00	1,325.25	5,384.61	10,615.39
	Department: 60 - Municipal Court Total:	558,575.00	558,575.00	54,484.16	203,811.83	354,763.17
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	267,880.00	267,880.00	22,535.80	90,092.17	177,787.83
100-110-70-54210	Garbage Late Fees	2,000.00	2,000.00	240.00	490.00	1,510.00
100-110-70-54225	Franchise Fee - Commercial Garbage	80,000.00	80,000.00	8,196.82	25,307.33	54,692.67
100-110-70-54990	Misc. Revenue	1,500.00	1,500.00	10.21	185.39	1,314.61
100-110-70-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 70 - Public Works Total:	352,380.00	352,380.00	30,982.83	116,074.89	236,305.11
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	50.00	50.00	0.00	0.00	50.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	4,000.00	4,000.00	20.00	322.50	3,677.50
100-110-76-54120	Pool Rental	500.00	500.00	0.00	0.00	500.00
100-110-76-54130	Baseball Field Rental	9,000.00	9,000.00	540.00	2,637.00	6,363.00
100-110-76-54150	Pool Passes	9,500.00	9,500.00	0.00	0.00	9,500.00
100-110-76-54160	Otter's Contract	14,500.00	14,500.00	0.00	0.00	14,500.00
100-110-76-54170	Classes	6,700.00	6,700.00	0.00	0.00	6,700.00
100-110-76-54180	Concessions	1,000.00	1,000.00	0.00	135.00	865.00
100-110-76-54990	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
100-110-76-57100	Transfer In - EDC	7,500.00	7,500.00	0.00	0.00	7,500.00
	Department: 76 - Parks & Recreation Total:	52,950.00	52,950.00	560.00	3,094.50	49,855.50
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	5,000.00	5,000.00	0.00	110.00	4,890.00
100-110-80-53500	L E O S E Funds	1,300.00	1,300.00	0.00	0.00	1,300.00
100-110-80-54990	Misc. Revenue	4,000.00	4,000.00	84.00	388.88	3,611.12
100-110-80-56000	Other Financing Sources	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-56280	Montg Co. DD6-Patrol Svcs	108,224.00	108,224.00	9,831.14	37,235.07	70,988.93
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	0.30	0.59	999.41
	Department: 80 - Police Total:	120,524.00	120,524.00	9,915.44	37,734.54	82,789.46
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	165,597.00	165,597.00	8,641.16	41,283.01	124,313.99
100-110-93-57130	Trfr In From Other Funds	37,722.00	37,722.00	0.00	0.00	37,722.00
100-110-93-57200	Transfer In from W/S Fund	103,912.00	103,912.00	0.00	25,257.88	78,654.12
	Department: 93 - Interfund Transfers Total:	307,231.00	307,231.00	8,641.16	66,540.89	240,690.11
	Revenue Total:	5,960,251.00	5,960,251.00	702,313.06	2,403,992.73	3,556,258.27
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	478,039.00	478,039.00	36,780.45	137,519.86	340,519.14
100-110-50-61170	Certificate & Incentive Pay	1,200.00	1,200.00	100.97	380.82	819.18
100-110-50-61190	Overtime	250.00	250.00	0.00	0.00	250.00
100-110-50-61200	Council Fees	25,500.00	25,500.00	2,700.00	7,950.00	17,550.00
100-110-50-61410	Retirement	59,063.00	59,063.00	4,542.01	17,023.62	42,039.38
100-110-50-61420	Insurance (MedDntl/Life	50,485.00	50,485.00	4,245.84	16,983.20	33,501.80
100-110-50-61430	Workers Compensation	1,821.00	1,821.00	154.57	614.27	1,206.73
100-110-50-61450	Soc Security/Medicare	8,742.00	8,742.00	665.56	2,522.65	6,219.35
100-110-50-61460	Vehicle Allowance	12,600.00	12,600.00	969.22	3,876.88	8,723.12
100-110-50-61470	TX Employ. Commisson	1,965.00	1,965.00	38.65	45.91	1,919.09
100-110-50-62050	Ordinance Review	11,000.00	11,000.00	0.00	157.50	10,842.50
100-110-50-62110	Legal	50,000.00	50,000.00	5,453.49	32,117.49	17,882.51
100-110-50-62120	Audit Fees	16,000.00	16,000.00	8,385.00	8,385.00	7,615.00
100-110-50-62125	Sales Tax Analysis	0.00	0.00	987.75	2,223.00	-2,223.00
100-110-50-62130	Tax Administration	15,000.00	15,000.00	0.00	3,381.09	11,618.91
100-110-50-62135	Financial Forecasting	20,000.00	20,000.00	0.00	0.00	20,000.00
100-110-50-62150	Engineering	5,000.00	5,000.00	0.00	420.00	4,580.00
100-110-50-62180	Software & Support	72,263.00	72,263.00	5,117.89	39,310.20	32,952.80
100-110-50-62185	Security	720.00	720.00	61.48	248.39	471.61
100-110-50-62200	Records Management	6,800.00	6,800.00	929.83	2,429.46	4,370.54
100-110-50-62340	Telephone	31,800.00	31,800.00	2,035.21	8,226.21	23,573.79
100-110-50-62350	Postage	3,000.00	3,000.00	55.05	192.42	2,807.58
100-110-50-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	1,200.00	800.00
100-110-50-62450	Building Maintenance	10,000.00	10,000.00	0.00	722.56	9,277.44
100-110-50-62520	Equipment Leases	9,152.00	9,152.00	770.84	3,280.45	5,871.55
100-110-50-62630	Electric	15,000.00	15,000.00	1,097.90	5,195.82	9,804.18
100-110-50-62640	Gas	2,000.00	2,000.00	221.38	1,041.41	958.59
100-110-50-62710	Insurance	39,995.00	39,995.00	3,096.96	13,452.32	26,542.68
100-110-50-62720	Training/Travel	14,715.00	14,715.00	90.00	2,663.18	12,051.82
100-110-50-62740	Legal Advertising	7,500.00	7,500.00	0.00	1,476.25	6,023.75
100-110-50-62750	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62760	Publications & Subscriptions	500.00	500.00	0.00	0.00	500.00
100-110-50-62770	Membership	3,415.00	3,415.00	10.00	744.00	2,671.00
100-110-50-62780	Newsletter	11,200.00	11,200.00	2,512.00	2,851.69	8,348.31
100-110-50-62820	Special Events	10,000.00	10,000.00	0.00	11,730.13	-1,730.13
100-110-50-62830	Public Relations	4,300.00	4,300.00	0.00	0.00	4,300.00
100-110-50-62880	Bank/CC Fees	500.00	500.00	0.00	25.00	475.00
100-110-50-62890	Miscellaneous	7,000.00	7,000.00	132.98	3,271.38	3,728.62
100-110-50-63110	Office Supplies	4,000.00	4,000.00	97.71	811.14	3,188.86
100-110-50-63140	Printing	3,500.00	3,500.00	0.00	443.68	3,056.32
100-110-50-63150	Misc. Consumables	3,000.00	3,000.00	216.26	1,177.07	1,822.93
100-110-50-63160	Cleaning Supplies	4,000.00	4,000.00	127.13	704.83	3,295.17
100-110-50-63230	Clothing & Uniforms	300.00	300.00	0.00	0.00	300.00
100-110-50-63240	Minor Equipment	3,300.00	3,300.00	0.00	99.50	3,200.50
100-110-50-66400	Contingency Reserve	29,345.00	29,345.00	0.00	0.00	29,345.00
Department: 50 - Administration Total:		1,068,470.00	1,068,470.00	81,596.13	334,898.38	733,571.62
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	199,536.00	199,536.00	15,348.49	57,545.19	141,990.81
100-110-55-61170	Certificate & Incentive Pay	9,100.00	9,100.00	711.54	2,776.98	6,323.02
100-110-55-61190	Overtime	195.00	195.00	0.00	0.00	195.00
100-110-55-61410	Retirement	25,065.00	25,065.00	1,927.20	7,243.10	17,821.90
100-110-55-61420	Insurance (MedDntl/Life	27,393.00	27,393.00	2,268.43	9,073.72	18,319.28
100-110-55-61430	Workers Compensation	871.00	871.00	57.18	228.48	642.52
100-110-55-61450	Soc Security/Medicare	3,028.00	3,028.00	203.06	755.47	2,272.53
100-110-55-61470	TX Employ. Commisson	619.00	619.00	16.06	16.06	602.94
100-110-55-62060	Annexation	5,000.00	5,000.00	0.00	1,192.50	3,807.50
100-110-55-62150	Engineering	6,250.00	6,250.00	0.00	0.00	6,250.00
100-110-55-62180	Software & Support	3,761.00	3,761.00	1,903.42	2,425.42	1,335.58
100-110-55-62200	Records Management	500.00	500.00	75.47	301.88	198.12
100-110-55-62280	Fire Inspection	3,000.00	3,000.00	116.00	164.00	2,836.00
100-110-55-62290	Ordinance Enforcement	2,000.00	2,000.00	24.00	129.00	1,871.00
100-110-55-62340	Telephone	1,250.00	1,250.00	72.55	290.14	959.86
100-110-55-62350	Postage	300.00	300.00	12.98	20.87	279.13
100-110-55-62410	Routine Vehicle Maintenance	1,300.00	1,300.00	20.50	45.68	1,254.32
100-110-55-62420	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
100-110-55-62520	Equipment Leases	4,000.00	4,000.00	415.27	1,605.86	2,394.14
100-110-55-62720	Training/Travel	5,108.00	5,108.00	0.00	513.84	4,594.16
100-110-55-62760	Publications & Subscriptions	600.00	600.00	0.00	0.00	600.00
100-110-55-62770	Membership	125.00	125.00	0.00	179.95	-54.95
100-110-55-62880	Bank/CC Fees	4,000.00	4,000.00	226.58	1,663.83	2,336.17
100-110-55-62890	Miscellaneous	2,500.00	2,500.00	91.00	856.00	1,644.00
100-110-55-63110	Office Supplies	500.00	500.00	15.99	90.30	409.70
100-110-55-63140	Printing	500.00	500.00	0.00	0.00	500.00
100-110-55-63220	Gasoline & Oil	2,000.00	2,000.00	287.23	993.06	1,006.94
100-110-55-63240	Minor Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 55 - Buildings & Permits Total:		310,501.00	310,501.00	23,792.95	88,111.33	222,389.67
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	90,374.00	90,374.00	6,951.88	26,033.96	64,340.04
100-110-60-61170	Certificate & Incentive Pay	1,200.00	1,200.00	92.30	369.20	830.80
100-110-60-61190	Overtime	458.00	458.00	0.00	0.00	458.00
100-110-60-61410	Retirement	11,046.00	11,046.00	845.31	3,170.37	7,875.63
100-110-60-61420	Insurance (MedDntl/Life	19,736.00	19,736.00	1,642.81	6,571.24	13,164.76
100-110-60-61430	Workers Compensation	171.00	171.00	13.14	52.56	118.44
100-110-60-61450	Soc Security/Medicare	1,334.00	1,334.00	102.14	382.84	951.16
100-110-60-61470	TX Employ. Commisson	450.00	450.00	7.04	7.04	442.96
100-110-60-62100	Judicial Staff	40,800.00	40,800.00	3,400.00	14,100.00	26,700.00
100-110-60-62200	Records Management	1,200.00	1,200.00	25.78	103.12	1,096.88
100-110-60-62350	Postage	1,000.00	1,000.00	116.04	364.49	635.51
100-110-60-62700	Collection Agency Fees	53,500.00	53,500.00	2,692.05	8,617.93	44,882.07
100-110-60-62720	Training/Travel	1,600.00	1,600.00	0.00	350.00	1,250.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-62730	Jury Expense	250.00	250.00	0.00	0.00	250.00
100-110-60-62770	Membership	310.00	310.00	0.00	110.00	200.00
100-110-60-62880	Bank/CC Fees	13,000.00	13,000.00	1,431.57	5,395.44	7,604.56
100-110-60-62890	Miscellaneous	700.00	700.00	0.00	149.96	550.04
100-110-60-62980	Security Fund	7,500.00	7,500.00	750.00	2,850.00	4,650.00
100-110-60-62990	Technical Fund	15,206.00	15,206.00	6,861.26	11,794.25	3,411.75
100-110-60-63110	Office Supplies	1,000.00	1,000.00	0.00	210.50	789.50
100-110-60-63140	Printing	1,600.00	1,600.00	917.60	955.90	644.10
Department: 60 - Municipal Court Total:		262,435.00	262,435.00	25,848.92	81,588.80	180,846.20
Department: 70 - Public Works						
100-110-70-61110	Full Time	180,175.00	180,175.00	13,832.08	51,163.83	129,011.17
100-110-70-61170	Certificate & Incentive Pay	1,200.00	1,200.00	115.38	392.28	807.72
100-110-70-61190	Overtime	2,696.00	2,696.00	328.86	1,414.13	1,281.87
100-110-70-61410	Retirement	22,093.00	22,093.00	1,713.15	6,360.30	15,732.70
100-110-70-61420	Insurance (MedDntl/Life	34,613.00	34,613.00	2,873.60	11,494.40	23,118.60
100-110-70-61430	Workers Compensation	4,671.00	4,671.00	367.80	1,449.18	3,221.82
100-110-70-61450	Soc Security/Medicare	2,669.00	2,669.00	172.19	628.89	2,040.11
100-110-70-61470	TX Employ. Commisison	788.00	788.00	14.29	14.29	773.71
100-110-70-62170	Mosquito Control	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-70-62180	Software & Support	1,944.00	1,944.00	116.00	824.00	1,120.00
100-110-70-62230	Garbage Coll-Residential	258,539.00	258,539.00	21,212.24	84,908.32	173,630.68
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	143.82	575.36	1,924.64
100-110-70-62410	Routine Vehicle Maintenance	7,500.00	7,500.00	7.00	623.75	6,876.25
100-110-70-62420	Equipment Maintenance	10,000.00	10,000.00	1,235.16	2,505.04	7,494.96
100-110-70-62450	Building Maintenance	5,000.00	5,000.00	0.00	1,314.00	3,686.00
100-110-70-62455	Grounds Maintenance	16,000.00	16,000.00	563.75	3,042.19	12,957.81
100-110-70-62470	Sprinkler System	500.00	500.00	0.00	161.33	338.67
100-110-70-62490	Public Works Maintenance	4,000.00	4,000.00	0.00	750.00	3,250.00
100-110-70-62520	Equipment Leases	3,000.00	3,000.00	229.02	1,003.46	1,996.54
100-110-70-62630	Electric	6,000.00	6,000.00	436.36	1,757.02	4,242.98
100-110-70-62720	Training/Travel	2,250.00	2,250.00	0.00	448.84	1,801.16
100-110-70-62770	Membership	250.00	250.00	30.00	100.00	150.00
100-110-70-62890	Miscellaneous	500.00	500.00	307.82	387.15	112.85
100-110-70-62900	Emergency Response	15,000.00	15,000.00	0.00	0.00	15,000.00
100-110-70-62950	MS4 Compliance	4,000.00	4,000.00	0.00	453.00	3,547.00
100-110-70-63110	Office Supplies	500.00	500.00	0.00	51.80	448.20
100-110-70-63150	Misc. Consumables	1,000.00	1,000.00	62.88	398.88	601.12
100-110-70-63220	Gasoline & Oil	38,000.00	38,000.00	4,522.99	12,254.33	25,745.67
100-110-70-63230	Clothing & Uniforms	4,600.00	4,600.00	3,064.31	4,041.99	558.01
100-110-70-63240	Minor Equipment	7,100.00	7,100.00	6,593.39	7,261.70	-161.70
100-110-70-63260	Maintenance Supplies	11,000.00	11,000.00	1,102.98	4,981.42	6,018.58
100-110-70-63350	Fertilizer & Chemicals	1,200.00	1,200.00	236.25	512.50	687.50
100-110-70-63460	R & M Drainage	4,000.00	4,000.00	947.10	4,762.81	-762.81
Department: 70 - Public Works Total:		659,288.00	659,288.00	60,228.42	206,036.19	453,251.81
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	44,692.00	44,692.00	3,410.01	12,690.05	32,001.95
100-110-73-61170	Certificate & Incentive Pay	150.00	150.00	11.54	46.16	103.84
100-110-73-61190	Overtime	897.00	897.00	0.00	307.34	589.66
100-110-73-61410	Retirement	5,382.00	5,382.00	410.56	1,566.14	3,815.86
100-110-73-61420	Insurance (MedDntl/Life	9,790.00	9,790.00	819.43	3,277.72	6,512.28
100-110-73-61430	Workers Compensation	1,601.00	1,601.00	122.15	495.66	1,105.34
100-110-73-61450	Soc Security/Medicare	663.00	663.00	49.63	189.15	473.85
100-110-73-61470	TX Employ. Commisison	225.00	225.00	3.43	3.43	221.57
100-110-73-62175	R.O.W. Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-73-62340	Telephone	300.00	300.00	0.00	0.00	300.00
100-110-73-62410	Routine Vehicle Maintenance	500.00	500.00	0.00	0.00	500.00
100-110-73-62420	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
100-110-73-62440	Street Maintenance	55,000.00	55,000.00	500.00	2,000.00	53,000.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-62630	Electric	2,100.00	2,100.00	185.01	794.63	1,305.37
100-110-73-62670	Elec Street Lts-Cirro	20,000.00	20,000.00	1,729.59	6,925.38	13,074.62
100-110-73-62680	Elec Street Lts-Entergy	26,600.00	26,600.00	2,489.32	9,859.31	16,740.69
100-110-73-62890	Miscellaneous	300.00	300.00	0.00	0.00	300.00
100-110-73-63220	Gasoline & Oil	750.00	750.00	0.00	0.00	750.00
100-110-73-63240	Minor Equipment	2,600.00	2,600.00	0.00	0.00	2,600.00
100-110-73-63260	Maintenance Supplies	500.00	500.00	0.00	0.00	500.00
100-110-73-63270	Signs	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 73 - Street Maintenance Total:		178,550.00	178,550.00	9,730.67	38,154.97	140,395.03
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	96,472.00	96,472.00	9,815.44	36,738.33	59,733.67
100-110-76-61120	Seasonal/Part Time	50,523.00	50,523.00	0.00	0.00	50,523.00
100-110-76-61170	Certificate & Incentive Pay	750.00	750.00	83.67	265.42	484.58
100-110-76-61190	Overtime	1,929.00	1,929.00	0.00	559.33	1,369.67
100-110-76-61410	Retirement	11,669.00	11,669.00	1,187.91	4,510.39	7,158.61
100-110-76-61420	Insurance (MedDntl/Life	27,149.00	27,149.00	1,638.86	6,555.44	20,593.56
100-110-76-61430	Workers Compensation	3,981.00	3,981.00	306.02	1,224.85	2,756.15
100-110-76-61450	Soc Security/Medicare	5,303.00	5,303.00	137.92	522.19	4,780.81
100-110-76-61470	TX Employ. Commisson	1,983.00	1,983.00	9.88	15.98	1,967.02
100-110-76-62180	Software & Support	500.00	500.00	0.00	0.00	500.00
100-110-76-62340	Telephone	2,000.00	2,000.00	78.19	471.13	1,528.87
100-110-76-62410	Routine Vehicle Maintenance	2,500.00	2,500.00	37.75	118.40	2,381.60
100-110-76-62420	Equipment Maintenance	2,000.00	2,000.00	393.53	1,621.62	378.38
100-110-76-62450	Building Maintenance	2,000.00	2,000.00	156.64	208.03	1,791.97
100-110-76-62455	Grounds Maintenance	6,000.00	6,000.00	0.00	183.09	5,816.91
100-110-76-62470	Sprinkler System	250.00	250.00	0.00	0.00	250.00
100-110-76-62620	Electric - Pool	5,800.00	5,800.00	450.89	1,973.87	3,826.13
100-110-76-62630	Electric	4,500.00	4,500.00	339.31	1,517.12	2,982.88
100-110-76-62720	Pool Staff Hiring/Training Costs	3,250.00	3,250.00	416.00	1,427.93	1,822.07
100-110-76-62880	Bank/CC Fees	1,500.00	1,500.00	88.45	632.65	867.35
100-110-76-63110	Office Supplies	150.00	150.00	0.00	67.50	82.50
100-110-76-63140	Printing	500.00	500.00	0.00	22.35	477.65
100-110-76-63150	Misc. Consumables	500.00	500.00	0.00	0.00	500.00
100-110-76-63160	Cleaning Supplies	500.00	500.00	0.00	19.44	480.56
100-110-76-63220	Gasoline & Oil	3,000.00	3,000.00	185.19	959.26	2,040.74
100-110-76-63230	Pool Staff Uniforms & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-76-63240	Minor Equipment	7,050.00	7,050.00	3,951.52	4,551.21	2,498.79
100-110-76-63260	Maintenance Supplies	4,000.00	4,000.00	0.00	503.60	3,496.40
100-110-76-63350	Fertilizer & Chemicals	3,000.00	3,000.00	40.00	285.00	2,715.00
100-110-76-63450	Chemicals & Supplies	10,000.00	10,000.00	239.14	1,699.05	8,300.95
100-110-76-63510	R & M Pool	5,000.00	5,000.00	989.37	989.37	4,010.63
100-110-76-66140	Park Improvements	7,500.00	7,500.00	-0.01	-0.01	7,500.01
Department: 76 - Parks & Recreation Total:		272,259.00	272,259.00	20,545.67	67,642.54	204,616.46
Department: 80 - Police						
100-110-80-61110	Full Time	1,428,208.00	1,428,208.00	98,369.67	365,654.02	1,062,553.98
100-110-80-61170	Certificate & Incentive Pay	47,300.00	47,300.00	3,907.74	15,523.26	31,776.74
100-110-80-61190	Overtime	43,250.00	43,250.00	1,657.98	6,158.08	37,091.92
100-110-80-61410	Retirement	182,289.00	182,289.00	12,573.14	46,609.49	135,679.51
100-110-80-61420	Insurance (MedDntl/Life	189,428.00	189,428.00	14,076.01	55,492.15	133,935.85
100-110-80-61430	Workers Compensation	31,006.00	31,006.00	2,629.50	10,407.15	20,598.85
100-110-80-61450	Soc Security/Medicare	22,022.00	22,022.00	1,412.46	5,237.90	16,784.10
100-110-80-61470	TX Employ. Commisson	4,275.00	4,275.00	102.56	108.11	4,166.89
100-110-80-62160	Medical Screening	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-62180	Software & Support	29,240.00	29,240.00	2,443.39	10,096.18	19,143.82
100-110-80-62185	Security	700.00	700.00	61.48	245.92	454.08
100-110-80-62200	Records Management	1,500.00	1,500.00	141.22	564.88	935.12
100-110-80-62210	Computer/Communications Service	18,787.00	18,787.00	129.73	10,835.63	7,951.37
100-110-80-62340	Telephone	22,200.00	22,200.00	898.54	3,527.85	18,672.15
100-110-80-62350	Postage	500.00	500.00	80.29	225.34	274.66

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62410	Vehicle Maintenance	30,000.00	30,000.00	2,130.22	11,083.02	18,916.98
100-110-80-62420	Equipment Maintenance	3,000.00	3,000.00	0.00	806.54	2,193.46
100-110-80-62450	Building Maintenance	2,500.00	2,500.00	0.00	4,338.04	-1,838.04
100-110-80-62480	Major Repairs	15,000.00	15,000.00	0.00	5,871.04	9,128.96
100-110-80-62520	Equipment Leases	14,426.00	14,426.00	278.61	12,106.29	2,319.71
100-110-80-62690	L E O S E Training	1,300.00	1,300.00	0.00	0.00	1,300.00
100-110-80-62710	Insurance	30,200.00	30,200.00	2,192.42	8,916.72	21,283.28
100-110-80-62720	Training/Travel	15,000.00	15,000.00	20.00	1,058.64	13,941.36
100-110-80-62770	Membership	1,500.00	1,500.00	60.00	310.00	1,190.00
100-110-80-62860	Special Projects	6,000.00	6,000.00	0.00	3,299.59	2,700.41
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-62890	Miscellaneous	7,000.00	7,000.00	0.00	241.10	6,758.90
100-110-80-63140	Printing	2,000.00	2,000.00	240.00	757.14	1,242.86
100-110-80-63150	Misc. Consumables	7,000.00	7,000.00	37.46	711.03	6,288.97
100-110-80-63220	Gasoline & Oil	48,000.00	48,000.00	4,874.24	21,779.48	26,220.52
100-110-80-63230	Clothing & Uniforms	25,000.00	25,000.00	685.70	6,974.05	18,025.95
100-110-80-63240	Minor Equipment	25,620.00	25,620.00	1,543.08	22,639.92	2,980.08
100-110-80-63480	R & M DD6	2,500.00	2,500.00	0.00	479.98	2,020.02
	Department: 80 - Police Total:	2,258,751.00	2,258,751.00	150,545.44	632,058.54	1,626,692.46
	Department: 93 - Interfund Transfers					
100-110-93-67130	Transfer Out	950,000.00	950,000.00	0.00	0.00	950,000.00
	Department: 93 - Interfund Transfers Total:	950,000.00	950,000.00	0.00	0.00	950,000.00
	Expense Total:	5,960,254.00	5,960,254.00	372,288.20	1,448,490.75	4,511,763.25
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-3.00	-3.00	330,024.86	955,501.98	

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	272,766.00	272,766.00	134,333.19	295,170.00	-22,404.00
200-250-00-56100	Interest Earnings	750.00	750.00	405.55	1,319.89	-569.89
200-260-00-51010	Property Tax	178,805.00	178,805.00	88,136.01	193,676.05	-14,871.05
200-260-00-56100	Interest Earnings	100.00	100.00	96.14	271.44	-171.44
200-275-00-56100	Interest Earnings	500.00	500.00	1,611.34	2,235.47	-1,735.47
200-276-00-56100	Interest Earnings	500.00	500.00	0.00	0.00	500.00
	Department: 00 - General Revenues Total:	453,421.00	453,421.00	224,582.23	492,672.85	-39,251.85
Department: 93 - Interfund Transfers						
200-275-93-57130	Trfr In From Other Funds	249,650.00	249,650.00	0.00	446,900.00	-197,250.00
200-276-93-57130	Trfr In From Other Funds	275,389.00	275,389.00	0.00	274,889.11	499.89
	Department: 93 - Interfund Transfers Total:	525,039.00	525,039.00	0.00	721,789.11	-196,750.11
	Revenue Total:	978,460.00	978,460.00	224,582.23	1,214,461.96	-236,001.96
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	1,550.00	1,550.00	0.00	0.00	1,550.00
200-250-92-68070	Principal -Bonds Payable	235,000.00	235,000.00	0.00	0.00	235,000.00
200-250-92-68080	Interest - Bonds Payable	110,100.00	110,100.00	0.00	0.00	110,100.00
200-260-92-67920	Paying Agent Fees	500.00	500.00	0.00	500.00	0.00
200-260-92-68070	Principal -Bonds Payable	200,000.00	200,000.00	0.00	0.00	200,000.00
200-260-92-68080	Interest - Bonds Payable	26,000.00	26,000.00	0.00	0.00	26,000.00
200-275-92-67920	Paying Agent Fees	500.00	500.00	0.00	750.00	-250.00
200-275-92-68080	Interest - Bonds Payable	249,150.00	249,150.00	0.00	0.00	249,150.00
200-276-92-67920	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
200-276-92-68070	Principal -Bonds Payable	145,249.00	145,249.00	0.00	145,249.11	-0.11
200-276-92-68080	Interest - Bonds Payable	129,640.00	129,640.00	0.00	129,640.00	0.00
	Department: 92 - Long Term Debt Service Total:	1,098,189.00	1,098,189.00	0.00	276,139.11	822,049.89
	Expense Total:	1,098,189.00	1,098,189.00	0.00	276,139.11	822,049.89
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-119,729.00	-119,729.00	224,582.23	938,322.85	

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For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION						
Revenue						
Department: 00 - General Revenues						
300-376-00-56100	Interest Earnings	15,000.00	15,000.00	14,347.69	49,663.69	-34,663.69
	Department: 00 - General Revenues Total:	15,000.00	15,000.00	14,347.69	49,663.69	-34,663.69
Department: 73 - Street Maintenance						
300-375-73-56100	Interest Earnings	35,000.00	35,000.00	17,862.43	62,138.25	-27,138.25
	Department: 73 - Street Maintenance Total:	35,000.00	35,000.00	17,862.43	62,138.25	-27,138.25
	Revenue Total:	50,000.00	50,000.00	32,210.12	111,801.94	-61,801.94
Expense						
Department: 73 - Street Maintenance						
300-375-73-66120	Construction in Progress	2,000,000.00	2,000,000.00	2,119.50	72,862.28	1,927,137.72
	Department: 73 - Street Maintenance Total:	2,000,000.00	2,000,000.00	2,119.50	72,862.28	1,927,137.72
Department: 91 - Capital Improvements						
300-376-91-66120	Construction in Progress	2,300,000.00	2,300,000.00	0.00	1,402.25	2,298,597.75
	Department: 91 - Capital Improvements Total:	2,300,000.00	2,300,000.00	0.00	1,402.25	2,298,597.75
	Expense Total:	4,300,000.00	4,300,000.00	2,119.50	74,264.53	4,225,735.47
	Fund: 300 - CONSTRUCTION Surplus (Deficit):	-4,250,000.00	-4,250,000.00	30,090.62	37,537.41	

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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	720,000.00	1,000,000.00	68,971.52	339,276.53	660,723.47
400-410-00-51030	STP Revenue	4,000.00	3,715.00	0.00	928.75	2,786.25
400-410-00-54990	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
400-410-00-56100	Interest Earnings	15,000.00	15,000.00	8,444.34	28,855.22	-13,855.22
	Department: 00 - General Revenues Total:	742,000.00	1,021,715.00	77,415.86	369,060.50	652,654.50
	Revenue Total:	742,000.00	1,021,715.00	77,415.86	369,060.50	652,654.50
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	22,000.00	22,000.00	329.25	5,541.00	16,459.00
400-410-50-62090	Grants and Incentives	125,000.00	125,000.00	0.00	0.00	125,000.00
400-410-50-62110	Legal	40,000.00	40,000.00	202.50	337.50	39,662.50
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	2,882.00	2,882.00	114.14	458.68	2,423.32
400-410-50-62400	Website Maintenance	3,000.00	3,000.00	99.99	2,294.99	705.01
400-410-50-62720	Training/Travel	6,500.00	6,500.00	149.00	-170.00	6,670.00
400-410-50-62770	Membership	15,000.00	15,000.00	0.00	6,000.00	9,000.00
400-410-50-62800	Marketing/Promotion	58,500.00	58,500.00	70.00	3,891.17	54,608.83
400-410-50-62890	Miscellaneous	1,000.00	1,000.00	30.93	47.73	952.27
400-410-50-63110	Office Supplies	500.00	500.00	0.00	0.00	500.00
400-410-50-63240	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 50 - Administration Total:	277,382.00	277,382.00	995.81	18,401.07	258,980.93
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	733,891.00	527,097.00	8,641.16	315,879.12	211,217.88
	Department: 93 - Interfund Transfers Total:	733,891.00	527,097.00	8,641.16	315,879.12	211,217.88
	Expense Total:	1,011,273.00	804,479.00	9,636.97	334,280.19	470,198.81
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-269,273.00	217,236.00	67,778.89	34,780.31	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY						
Revenue						
Department: 00 - General Revenues						
401-420-00-51010	Property Tax	678,090.00	678,090.00	0.00	0.00	678,090.00
401-420-00-51070	Escrow-Undesignated Property Tax	0.00	0.00	173,925.03	382,135.94	-382,135.94
401-420-00-56100	Interest Earnings	5,000.00	5,000.00	3,282.04	14,599.09	-9,599.09
	Department: 00 - General Revenues Total:	683,090.00	683,090.00	177,207.07	396,735.03	286,354.97
	Revenue Total:	683,090.00	683,090.00	177,207.07	396,735.03	286,354.97
Expense						
Department: 93 - Interfund Transfers						
401-420-93-62110	Legal	4,000.00	4,000.00	0.00	0.00	4,000.00
401-420-93-62120	Audit Fees	3,000.00	3,000.00	1,766.00	1,766.00	1,234.00
401-420-93-66230	Commercial Development	446,650.00	446,650.00	0.00	446,900.00	-250.00
401-420-93-67130	Transfer Out	33,905.00	33,905.00	0.00	0.00	33,905.00
	Department: 93 - Interfund Transfers Total:	487,555.00	487,555.00	1,766.00	448,666.00	38,889.00
	Expense Total:	487,555.00	487,555.00	1,766.00	448,666.00	38,889.00
	Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	195,535.00	195,535.00	175,441.07	-51,930.97	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-52070	Impact Fees	10,000.00	10,000.00	0.00	5,739.00	4,261.00
800-810-85-54300	Water Service Fees	652,824.00	652,824.00	40,798.60	194,194.91	458,629.09
800-810-85-54310	Tap Connection Fees	5,000.00	5,000.00	0.00	2,300.00	2,700.00
800-810-85-54340	Reconnection Fees	3,000.00	3,000.00	0.00	640.00	2,360.00
800-810-85-54350	Sewer Service Fees	512,464.00	512,464.00	34,540.26	156,752.49	355,711.51
800-810-85-54360	Penalty & Interest W/S Billing	6,000.00	6,000.00	638.74	1,696.01	4,303.99
800-810-85-54390	Lone Star Groundwater Conservation Fees	8,100.00	8,100.00	441.72	2,442.69	5,657.31
800-810-85-54400	Groundwater Reduction Program	522,000.00	522,000.00	15,582.00	86,183.60	435,816.40
800-810-85-54980	Misc. Revenues W/S	2,500.00	2,500.00	1,364.96	2,214.96	285.04
800-810-85-56100	Interest Earnings	5,000.00	5,000.00	5,088.63	17,493.73	-12,493.73
800-810-85-56210	S M C M U D Reimb	10,000.00	10,000.00	0.00	0.00	10,000.00
	Department: 85 - Water & Sanitation Total:	1,736,888.00	1,736,888.00	98,454.91	469,657.39	1,267,230.61
	Revenue Total:	1,736,888.00	1,736,888.00	98,454.91	469,657.39	1,267,230.61
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	362,018.00	362,018.00	27,354.78	101,611.70	260,406.30
800-810-85-61170	Certificate & Incentive Pay	7,650.00	7,650.00	565.38	2,261.52	5,388.48
800-810-85-61190	Overtime	9,188.00	9,188.00	1,163.13	3,695.05	5,492.95
800-810-85-61410	Retirement	45,472.00	45,472.00	3,490.00	12,916.03	32,555.97
800-810-85-61420	Insurance (MedDntl/Life	67,749.00	67,749.00	4,733.52	18,934.08	48,814.92
800-810-85-61430	Workers Compensation	6,262.00	6,262.00	508.34	2,007.69	4,254.31
800-810-85-61450	Soc Security/Medicare	5,493.00	5,493.00	407.12	1,501.36	3,991.64
800-810-85-61470	TX Employ. Commissoon	1,294.00	1,294.00	29.07	29.07	1,264.93
800-810-85-62000	Project Planning	10,000.00	10,000.00	2,109.50	6,092.00	3,908.00
800-810-85-62110	Legal	5,000.00	5,000.00	0.00	0.00	5,000.00
800-810-85-62120	Audit Fees	5,275.00	5,275.00	0.00	0.00	5,275.00
800-810-85-62150	Engineering	7,500.00	7,500.00	0.00	2,276.25	5,223.75
800-810-85-62180	Software & Support	10,420.00	10,420.00	3,916.01	4,525.01	5,894.99
800-810-85-62190	Billing/Collection	25,000.00	25,000.00	1,499.33	11,567.00	13,433.00
800-810-85-62200	Records Management	100.00	100.00	10.09	40.36	59.64
800-810-85-62340	Telephone	3,960.00	3,960.00	459.15	1,440.99	2,519.01
800-810-85-62350	Postage	7,500.00	7,500.00	653.19	2,653.94	4,846.06
800-810-85-62410	Routine Vehicle Maintenance	3,000.00	3,000.00	610.25	4,868.10	-1,868.10
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	1,271.19	1,785.77	214.23
800-810-85-62520	Equipment Leases	11,068.00	11,068.00	213.22	2,415.96	8,652.04
800-810-85-62630	Electric	62,000.00	62,000.00	6,737.25	26,664.93	35,335.07
800-810-85-62640	Gas	500.00	500.00	51.83	264.30	235.70
800-810-85-62650	Purchased Sewer	241,293.00	241,293.00	19,641.44	78,565.76	162,727.24
800-810-85-62720	Training/Travel	7,700.00	7,700.00	1,040.00	2,541.20	5,158.80
800-810-85-62770	Membership	1,060.00	1,060.00	860.00	880.00	180.00
800-810-85-62840	Lab. Expenses	1,500.00	1,500.00	125.00	375.00	1,125.00
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	60.00	60.00	3,940.00
800-810-85-62900	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	7,650.00	7,650.00	0.00	2,304.29	5,345.71
800-810-85-62930	Groundwater Reduction (SJRA)	269,100.00	269,100.00	16,732.04	90,420.59	178,679.41
800-810-85-62935	Surface Water (SJRA)	187,550.00	187,550.00	9,629.84	48,449.28	139,100.72
800-810-85-63110	Office Supplies	500.00	500.00	0.00	0.00	500.00
800-810-85-63140	Printing	2,500.00	2,500.00	0.00	1,391.43	1,108.57
800-810-85-63220	Gasoline & Oil	6,000.00	6,000.00	931.27	2,832.58	3,167.42
800-810-85-63230	Clothing & Uniforms	2,300.00	2,300.00	2,044.05	2,682.98	-382.98
800-810-85-63240	Minor Equipment	2,000.00	2,000.00	503.96	503.96	1,496.04
800-810-85-63410	R & M Water	40,000.00	40,000.00	2,735.07	6,419.11	33,580.89
800-810-85-63440	R & M Sewer	10,000.00	10,000.00	169.49	2,081.63	7,918.37
800-810-85-63450	Chemicals & Supplies	6,600.00	6,600.00	0.00	2,308.00	4,292.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
800-810-85-63520 Water Meters	12,000.00	12,000.00	134.23	1,948.75	10,051.25
Department: 85 - Water & Sanitation Total:	1,480,202.00	1,480,202.00	110,388.74	451,315.67	1,028,886.33
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	256,685.00	256,685.00	0.00	30,996.88	225,688.12
Department: 93 - Interfund Transfers Total:	256,685.00	256,685.00	0.00	30,996.88	225,688.12
Expense Total:	1,736,887.00	1,736,887.00	110,388.74	482,312.55	1,254,574.45
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	1.00	1.00	-11,933.83	-12,655.16	

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Revenue						
Department: 00 - General Revenues						
900-950-00-56000	Other Financing Sources	304,127.00	304,127.00	0.00	27,185.03	276,941.97
900-950-00-56100	Interest Earnings	10,000.00	10,000.00	5,148.60	17,699.72	-7,699.72
	Department: 00 - General Revenues Total:	314,127.00	314,127.00	5,148.60	44,884.75	269,242.25
Department: 50 - Administration						
900-950-50-57130	Trfr In From General Fund	750,000.00	750,000.00	0.00	0.00	750,000.00
	Department: 50 - Administration Total:	750,000.00	750,000.00	0.00	0.00	750,000.00
Department: 70 - Public Works						
900-950-70-56110	Sales of Property	0.00	0.00	0.00	46,000.00	-46,000.00
	Department: 70 - Public Works Total:	0.00	0.00	0.00	46,000.00	-46,000.00
Department: 85 - Water & Sanitation						
900-950-85-57130	Trfr In From Water/Sewer	10,000.00	10,000.00	0.00	5,739.00	4,261.00
	Department: 85 - Water & Sanitation Total:	10,000.00	10,000.00	0.00	5,739.00	4,261.00
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From EDC	100,000.00	100,000.00	0.00	0.00	100,000.00
	Department: 93 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Revenue Total:	1,174,127.00	1,174,127.00	5,148.60	96,623.75	1,077,503.25
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	25,000.00	25,000.00	0.00	0.00	25,000.00
900-950-50-62890	Miscellaneous	50,000.00	50,000.00	0.00	0.00	50,000.00
900-950-50-66400	Contingency Reserve	125,000.00	125,000.00	0.00	0.00	125,000.00
	Department: 50 - Administration Total:	200,000.00	200,000.00	0.00	0.00	200,000.00
Department: 70 - Public Works						
900-950-70-66170	Capital - Equipment	58,550.00	58,550.00	0.00	3,595.36	54,954.64
900-950-70-66260	Capital - Drainage	375,000.00	375,000.00	0.00	0.00	375,000.00
	Department: 70 - Public Works Total:	433,550.00	433,550.00	0.00	3,595.36	429,954.64
Department: 73 - Street Maintenance						
900-950-73-66180	Capital - Street Paving	50,000.00	50,000.00	0.00	0.00	50,000.00
	Department: 73 - Street Maintenance Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	364,127.00	364,127.00	8,883.33	41,654.62	322,472.38
	Department: 76 - Parks & Recreation Total:	364,127.00	364,127.00	8,883.33	41,654.62	322,472.38
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	110,224.00	110,224.00	916.40	89,094.40	21,129.60
900-950-80-68500	Principal - Capital Leases	19,358.00	19,358.00	0.00	19,357.88	0.12
900-950-80-68550	Interest - Capital Lease	291.00	291.00	0.00	291.33	-0.33
	Department: 80 - Police Total:	129,873.00	129,873.00	916.40	108,743.61	21,129.39
Department: 85 - Water & Sanitation						
900-950-85-62660	SMCMUD Plant Modifications	125,000.00	125,000.00	0.00	0.00	125,000.00
900-950-85-66170	Capital - Equipment	105,300.00	105,300.00	0.00	114,184.47	-8,884.47
900-950-85-66200	Capital - Water System	70,000.00	70,000.00	0.00	36,489.36	33,510.64
	Department: 85 - Water & Sanitation Total:	300,300.00	300,300.00	0.00	150,673.83	149,626.17
	Expense Total:	1,477,850.00	1,477,850.00	9,799.73	304,667.42	1,173,182.58
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-303,723.00	-303,723.00	-4,651.13	-208,043.67	
	Total Surplus (Deficit):	-4,747,192.00	-4,260,683.00	811,332.71	1,693,512.75	

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	4,377,941.00	4,377,941.00	591,493.18	1,936,389.95	2,441,551.05
55 - Buildings & Permits	190,600.00	190,600.00	6,236.29	40,346.13	150,253.87
60 - Municipal Court	558,575.00	558,575.00	54,484.16	203,811.83	354,763.17
70 - Public Works	352,380.00	352,380.00	30,982.83	116,074.89	236,305.11
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	52,950.00	52,950.00	560.00	3,094.50	49,855.50
80 - Police	120,524.00	120,524.00	9,915.44	37,734.54	82,789.46
93 - Interfund Transfers	307,231.00	307,231.00	8,641.16	66,540.89	240,690.11
Revenue Total:	5,960,251.00	5,960,251.00	702,313.06	2,403,992.73	3,556,258.27
Expense					
50 - Administration	1,068,470.00	1,068,470.00	81,596.13	334,898.38	733,571.62
55 - Buildings & Permits	310,501.00	310,501.00	23,792.95	88,111.33	222,389.67
60 - Municipal Court	262,435.00	262,435.00	25,848.92	81,588.80	180,846.20
70 - Public Works	659,288.00	659,288.00	60,228.42	206,036.19	453,251.81
73 - Street Maintenance	178,550.00	178,550.00	9,730.67	38,154.97	140,395.03
76 - Parks & Recreation	272,259.00	272,259.00	20,545.67	67,642.54	204,616.46
80 - Police	2,258,751.00	2,258,751.00	150,545.44	632,058.54	1,626,692.46
93 - Interfund Transfers	950,000.00	950,000.00	0.00	0.00	950,000.00
Expense Total:	5,960,254.00	5,960,254.00	372,288.20	1,448,490.75	4,511,763.25
Fund: 100 - GENERAL FUND Surplus (Deficit):	-3.00	-3.00	330,024.86	955,501.98	-955,504.98

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	453,421.00	453,421.00	224,582.23	492,672.85	-39,251.85
93 - Interfund Transfers	525,039.00	525,039.00	0.00	721,789.11	-196,750.11
Revenue Total:	978,460.00	978,460.00	224,582.23	1,214,461.96	-236,001.96
Expense					
92 - Long Term Debt Service	1,098,189.00	1,098,189.00	0.00	276,139.11	822,049.89
Expense Total:	1,098,189.00	1,098,189.00	0.00	276,139.11	822,049.89
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-119,729.00	-119,729.00	224,582.23	938,322.85	-1,058,051.85

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	15,000.00	15,000.00	14,347.69	49,663.69	-34,663.69
73 - Street Maintenance	35,000.00	35,000.00	17,862.43	62,138.25	-27,138.25
Revenue Total:	50,000.00	50,000.00	32,210.12	111,801.94	-61,801.94
Expense					
73 - Street Maintenance	2,000,000.00	2,000,000.00	2,119.50	72,862.28	1,927,137.72
91 - Capital Improvements	2,300,000.00	2,300,000.00	0.00	1,402.25	2,298,597.75
Expense Total:	4,300,000.00	4,300,000.00	2,119.50	74,264.53	4,225,735.47
Fund: 300 - CONSTRUCTION Surplus (Deficit):	-4,250,000.00	-4,250,000.00	30,090.62	37,537.41	-4,287,537.41

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	742,000.00	1,021,715.00	77,415.86	369,060.50	652,654.50
Revenue Total:	742,000.00	1,021,715.00	77,415.86	369,060.50	652,654.50
Expense					
50 - Administration	277,382.00	277,382.00	995.81	18,401.07	258,980.93
93 - Interfund Transfers	733,891.00	527,097.00	8,641.16	315,879.12	211,217.88
Expense Total:	1,011,273.00	804,479.00	9,636.97	334,280.19	470,198.81
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-269,273.00	217,236.00	67,778.89	34,780.31	182,455.69

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	683,090.00	683,090.00	177,207.07	396,735.03	286,354.97
Revenue Total:	683,090.00	683,090.00	177,207.07	396,735.03	286,354.97
Expense					
93 - Interfund Transfers	487,555.00	487,555.00	1,766.00	448,666.00	38,889.00
Expense Total:	487,555.00	487,555.00	1,766.00	448,666.00	38,889.00
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	195,535.00	195,535.00	175,441.07	-51,930.97	247,465.97

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	1,736,888.00	1,736,888.00	98,454.91	469,657.39	1,267,230.61
Revenue Total:	1,736,888.00	1,736,888.00	98,454.91	469,657.39	1,267,230.61
Expense					
85 - Water & Sanitation	1,480,202.00	1,480,202.00	110,388.74	451,315.67	1,028,886.33
93 - Interfund Transfers	256,685.00	256,685.00	0.00	30,996.88	225,688.12
Expense Total:	1,736,887.00	1,736,887.00	110,388.74	482,312.55	1,254,574.45
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	1.00	1.00	-11,933.83	-12,655.16	12,656.16

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	314,127.00	314,127.00	5,148.60	44,884.75	269,242.25
50 - Administration	750,000.00	750,000.00	0.00	0.00	750,000.00
70 - Public Works	0.00	0.00	0.00	46,000.00	-46,000.00
85 - Water & Sanitation	10,000.00	10,000.00	0.00	5,739.00	4,261.00
93 - Interfund Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
Revenue Total:	1,174,127.00	1,174,127.00	5,148.60	96,623.75	1,077,503.25
Expense					
50 - Administration	200,000.00	200,000.00	0.00	0.00	200,000.00
70 - Public Works	433,550.00	433,550.00	0.00	3,595.36	429,954.64
73 - Street Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00
76 - Parks & Recreation	364,127.00	364,127.00	8,883.33	41,654.62	322,472.38
80 - Police	129,873.00	129,873.00	916.40	108,743.61	21,129.39
85 - Water & Sanitation	300,300.00	300,300.00	0.00	150,673.83	149,626.17
Expense Total:	1,477,850.00	1,477,850.00	9,799.73	304,667.42	1,173,182.58
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-303,723.00	-303,723.00	-4,651.13	-208,043.67	-95,679.33
Total Surplus (Deficit):	-4,747,192.00	-4,260,683.00	811,332.71	1,693,512.75	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-3.00	-3.00	330,024.86	955,501.98	-955,504.98
200 - DEBT SERVICE	-119,729.00	-119,729.00	224,582.23	938,322.85	-1,058,051.85
300 - CONSTRUCTION	-4,250,000.00	-4,250,000.00	30,090.62	37,537.41	-4,287,537.41
400 - ECONOMIC DEVELOPME...	-269,273.00	217,236.00	67,778.89	34,780.31	182,455.69
401 - ORN DEVELOPMENT AU...	195,535.00	195,535.00	175,441.07	-51,930.97	247,465.97
800 - WATER/SEWER FUND	1.00	1.00	-11,933.83	-12,655.16	12,656.16
900 - CAPITAL IMPROVEMENTS..	-303,723.00	-303,723.00	-4,651.13	-208,043.67	-95,679.33
Total Surplus (Deficit):	-4,747,192.00	-4,260,683.00	811,332.71	1,693,512.75	

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 1/31/2023

General Revenue	Amended Budget	Current YTD Balance 1/31/23	Previous YTD Balance 1/31/22	Over/(Under) Last Year
Property Tax	1,047,796.00	765,087.45	986,036.16	(220,948.71)
Sales Tax	3,000,000.00	1,017,829.61	854,463.62	163,365.99
STP Revenue	11,145.00	928.75	1,857.50	(928.75)
Mixed Drinks	125,000.00	32,035.77	31,664.63	371.14
Gas - CenterPoint	25,000.00	-	-	-
Electric - CenterPoint	55,000.00	20,393.67	19,061.97	1,331.70
Electric - Entergy	60,000.00	-	-	-
Cable TV	3,000.00	2,986.42	1,537.70	1,448.72
Wireless Towers	7,500.00	8,640.50	8,640.50	-
Telephone	20,000.00	1,785.33	5,883.75	(4,098.42)
Miscellaneous	500.00	618.71	73.13	545.58
Other Financing Sources	-	16,500.00	-	16,500.00
Interest Earnings	20,000.00	68,989.74	1,071.96	67,917.78
Sale of Property	1,000.00	-	-	-
Advertising Revenue	2,000.00	594.00	-	594.00
Total General Revenue	\$ 4,377,941.00	\$ 1,936,389.95	\$ 1,910,290.92	\$ 26,099.03

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

ACCOUNT NAME	ACCT	BALANCE 12/31/2022	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 01/31/2023
GENERAL FUND	1291700004	5,142,407.65	964,255.05	(266,316.30)	20,750.71	5,861,097.11
W/S OPERATING FUND	1291700006	453,680.61			1,635.39	455,316.00
WATER/SEWER RESERVE	1291700007	957,973.96			3,453.24	961,427.20
CAP. IMPROVEMENT RESERVE	1291700005	1,030,413.59			3,714.36	1,034,127.95
DEBT SERVICE (TWDB)	1291700009	102,230.34	160,802.40	(3,737.19)	405.55	259,701.10
DEBT SERVICE (2012 C.O.'s)	1291700011	19,956.08		-	96.14	20,052.22
DEBT SERVICE (2020 C.O.'s)	1291700019	447,555.79			1,613.34	449,169.13
ROBINSON ROAD CONSTRUCTION	1291700016	4,955,473.60	-	(3,568.28)	17,862.43	4,969,767.75
PUBLIC FACILITIES CONSTR FUND	1291700017	3,980,272.03		(742.25)	14,347.69	3,993,877.47
CORONAVIRUS LOCAL FISCAL RECOVERY	1291700018	397,859.26			1,434.24	399,293.50
TIRZ FUND	1291700015	910,697.56		(3,382.50)	3,282.04	910,597.10
ORN ECON DEV CORP - GENERAL	1702200001	2,063,297.19		-	7,437.67	2,070,734.86
ORN ECON DEV CORP - DEBT SERVICE	1702200002	279,260.14			1,006.67	280,266.81
TOTAL TEXPOOL		20,741,077.80	1,125,057.45	(277,746.52)	77,039.47	21,665,428.20

PAYMENT REGISTER - JANUARY 2023

Payment #	Date	Vendor Name	Total	Type
DFT0004101	01/01/2023	AFLAC	\$ 1,401.78	Bank Draft
DFT0004159	01/03/2023	PITNEY BOWES	\$ 300.00	Bank Draft
MISC0004201	01/03/2023	ACH FOR DEC2022 CREDIT CARD FEES	\$ 3,393.34	Miscellaneous
49533	01/04/2023	CORPORATE INCENTIVES, INC	\$ 322.22	Check
49534	01/04/2023	INDUSTRIAL CHEM LABS	\$ 716.54	Check
49535	01/04/2023	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
49536	01/04/2023	NAPA AUTO PARTS	\$ 94.31	Check
49537	01/04/2023	VITALE, ALAN	\$ 300.00	Check
49538	01/04/2023	WOODLANDS COMPLETE AUTO CARE LLC	\$ 806.94	Check
DFT0004112	01/04/2023	ENTERGY	\$ 3,256.91	Bank Draft
DFT0004113	01/04/2023	ENTERGY	\$ 21.09	Bank Draft
5730	01/05/2023	MONTGOMERY COUNTY CLERK'S OFFICE	\$ 24.00	Check
5731	01/05/2023	MONTGOMERY COUNTY CLERK'S OFFICE	\$ 91.00	Check
5732	01/05/2023	MONTGOMERY COUNTY CLERK'S OFFICE	\$ 312.00	Check
DFT0004147	01/05/2023	Paychex DirDep/RCX	\$ 83,824.41	Bank Draft
DFT0004148	01/05/2023	Paychex Garnishments	\$ 1,394.17	Bank Draft
DFT0004149	01/05/2023	Paychex Taxpay	\$ 12,539.36	Bank Draft
DFT0004150	01/05/2023	Paychex Invoice	\$ 281.20	Bank Draft
DFT0004133	01/06/2023	HOME DEPOT CREDIT SERVICES	\$ 289.11	Bank Draft
DFT0004140	01/07/2023	ADT SECURITY SERVICES - 402263341	\$ 61.48	Bank Draft
DFT0004181	01/07/2023	ADT SECURITY SERVICES - 201107186	\$ 61.48	Bank Draft
DFT0004141	01/08/2023	ADT SECURITY SERVICES - 402263341	\$ 61.48	Bank Draft
49542	01/09/2023	ACCURATE UTILITY SUPPLY, LLC	\$ 4,709.68	Check
49543	01/09/2023	BIO-TECH	\$ 40.00	Check
49544	01/09/2023	BIRDNEST SERVICES INC.	\$ 147.00	Check
49545	01/09/2023	BUCKALEW CHEVROLET	\$ 408.30	Check
49546	01/09/2023	CARDINAL TRACKING, INC.	\$ 194.70	Check
49547	01/09/2023	COLORTECH DIRECT	\$ 244.80	Check
49548	01/09/2023	HAL WATSON AIR CONDITIONING CO.	\$ 239.00	Check
49549	01/09/2023	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
49550	01/09/2023	IMPACT PROMOTIONAL SERVICES, LLC	\$ 116.48	Check
49551	01/09/2023	IRON MOUNTAIN	\$ 764.23	Check
49552	01/09/2023	MCB TECHNOLOGIES, LLC	\$ 6,681.76	Check
49553	01/09/2023	MUELLER, INC.	\$ 2,303.92	Check
49554	01/09/2023	NORTH WATER DISTRICT LAB	\$ 125.00	Check
49555	01/09/2023	OFFICE DEPOT, INC	\$ 222.65	Check
49556	01/09/2023	O'REILLY AUTOMOTIVE, INC.	\$ 851.27	Check
49557	01/09/2023	O'REILLY AUTOMOTIVE, INC.	\$ 13.47	Check
49558	01/09/2023	OUTDOOR EQUIPMENT OUTLET #2	\$ 144.00	Check
49559	01/09/2023	PCS MOBILE	\$ 1,543.08	Check
49560	01/09/2023	PIONEER RESEARCH	\$ 947.10	Check
49561	01/09/2023	POOLSURE	\$ 130.00	Check
49562	01/09/2023	RAINBOW CAR WASH	\$ 190.00	Check
49563	01/09/2023	RANDLE LAW OFFICE, LTD, L.L.P.	\$ 7,873.50	Check
49564	01/09/2023	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 32,449.80	Check
49565	01/09/2023	SCARDINO LANDSCAPING INC.	\$ 563.75	Check
49566	01/09/2023	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 19,641.44	Check

PAYMENT REGISTER - JANUARY 2023

Payment #	Date	Vendor Name	Total	Type
49567	01/09/2023	STRATUS AUDIO, INC.	\$ 50.00	Check
49568	01/09/2023	TCEQ	\$ 100.00	Check
49569	01/09/2023	THE HOUSTON CHRONICLE	\$ 243.25	Check
49570	01/09/2023	VOIDED CHECK	\$ -	Check
49571	01/09/2023	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 75.00	Check
49572	01/09/2023	WASTE MANAGEMENT CORPORATE SERVICES	\$ 21,240.80	Check
49573	01/09/2023	WHITE CAP, LP	\$ 168.80	Check
49574	01/09/2023	WOODLANDS COMPLETE AUTO CARE LLC	\$ 347.50	Check
49575	01/09/2023	TML HEALTH	\$ 46,019.73	Check
DFT0004131	01/10/2023	TX MUNICIPAL RETIREMENT	\$ 42,773.06	Bank Draft
DFT0004164	01/13/2023	PAYCHEX	\$ 723.50	Bank Draft
DFT0004115	01/17/2023	ENTERGY	\$ 506.12	Bank Draft
DFT0004116	01/17/2023	ENTERGY	\$ 73.98	Bank Draft
DFT0004117	01/17/2023	ENTERGY	\$ 18.45	Bank Draft
DFT0004118	01/17/2023	ENTERGY	\$ 2,693.20	Bank Draft
DFT0004121	01/17/2023	ENTERGY	\$ 171.99	Bank Draft
DFT0004122	01/17/2023	ENTERGY	\$ 1,256.56	Bank Draft
DFT0004123	01/17/2023	ENTERGY	\$ 44.13	Bank Draft
DFT0004124	01/17/2023	ENTERGY	\$ 18.45	Bank Draft
DFT0004125	01/17/2023	ENTERGY	\$ 25.12	Bank Draft
DFT0004119	01/18/2023	CENTERPOINT ENERGY	\$ 534.04	Bank Draft
DFT0004120	01/18/2023	CENTERPOINT ENERGY	\$ 68.57	Bank Draft
DFT0004135	01/19/2023	ENTERGY	\$ 123.26	Bank Draft
DFT0004136	01/19/2023	ENTERGY	\$ 2,491.90	Bank Draft
DFT0004151	01/19/2023	Paychex DirDep/RCX	\$ 83,516.96	Bank Draft
DFT0004152	01/19/2023	Paychex Garnishments	\$ 1,394.17	Bank Draft
DFT0004153	01/19/2023	Paychex Taxpay	\$ 12,470.56	Bank Draft
DFT0004154	01/19/2023	Paychex Invoice	\$ 425.40	Bank Draft
DFT0004130	01/20/2023	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,850.34	Bank Draft
DFT0004146	01/20/2023	HOME DEPOT CREDIT SERVICES	\$ 799.11	Bank Draft
DFT0004163	01/20/2023	PAYCHEX	\$ 282.65	Bank Draft
49576	01/23/2023	OUTDOOR EQUIPMENT OUTLET #2	\$ 3,586.70	Check
49577	01/23/2023	BIO-TECH	\$ 276.25	Check
49578	01/23/2023	CAPITAL ONE TRADE CREDIT	\$ 977.79	Check
49579	01/23/2023	CARDINAL TRACKING, INC.	\$ 1,608.91	Check
49580	01/23/2023	COLORTECH DIRECT	\$ 916.40	Check
49581	01/23/2023	CONROE WELDING SUPPLY INC	\$ 84.46	Check
49582	01/23/2023	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
49583	01/23/2023	DENHAM, MARK V.	\$ 150.00	Check
49584	01/23/2023	ECKEL, ERIC	\$ 150.00	Check
49585	01/23/2023	FAULKNER, DARLA	\$ 500.00	Check
49586	01/23/2023	H D R	\$ 1.00	Check
49587	01/23/2023	HARRIS COUNTY AUDITOR	\$ 16.60	Check
49588	01/23/2023	HUFFMAN, NATHAN	\$ 150.00	Check
49589	01/23/2023	IMPACT PROMOTIONAL SERVICES, LLC	\$ 292.74	Check
49590	01/23/2023	LEGALSHIELD	\$ 131.50	Check
49591	01/23/2023	LOGIX FIBER NETWORKS	\$ 1,739.13	Check

PAYMENT REGISTER - JANUARY 2023

Payment #	Date	Vendor Name	Total	Type
49592	01/23/2023	MONTGOMERY COUNTY ESD 8	\$ 116.00	Check
49593	01/23/2023	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
49594	01/23/2023	NORTH WATER DISTRICT LAB	\$ 125.00	Check
49595	01/23/2023	OMNI BASE SERVICES OF TEXAS	\$ 993.07	Check
49596	01/23/2023	OUTDOOR EQUIPMENT OUTLET #2	\$ 195.00	Check
49597	01/23/2023	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
49598	01/23/2023	PATTERSON EQUIPMENT COMPANY, LLC	\$ 1,271.19	Check
49599	01/23/2023	PAUL A. SKINNER	\$ 150.00	Check
49600	01/23/2023	PRINTING PLUS	\$ 1,391.43	Check
49601	01/23/2023	QUIDDITY ENGINEERING, LLC	\$ 1,263.75	Check
49602	01/23/2023	ROYAL RECOGNITION INC	\$ 101.83	Check
49603	01/23/2023	THE PLAYGROUND, SHADE AND SURFACING DEPOT, LLC	\$ 8,377.00	Check
49604	01/23/2023	THIN LINE UPFITTERS, LLC	\$ 195.00	Check
49605	01/23/2023	TYLER TECHNOLOGIES	\$ 2,118.75	Check
49606	01/23/2023	UNION PACIFIC RAILROAD COMPANY	\$ 2,119.50	Check
49607	01/23/2023	WHITENER ENTERPRISES, INC	\$ 12,581.96	Check
49608	01/23/2023	WOODLANDS COMPLETE AUTO CARE LLC	\$ 571.92	Check
49609	01/23/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 2,692.05	Check
DFT0004127	01/23/2023	CIRRO ENERGY	\$ 2,630.93	Bank Draft
DFT0004138	01/24/2023	ELAN FINANCIAL SERVICES	\$ 6,878.16	Bank Draft
DFT0004139	01/24/2023	CHARTER COMMUNICATIONS	\$ 39.99	Bank Draft
DFT0004145	01/25/2023	ALEXANDER, KATIE	\$ 150.00	Bank Draft
49610	01/27/2023	COBURN SUPPLY COMPANY	\$ 1,993.38	Check
49611	01/27/2023	CONROE WELDING SUPPLY INC	\$ 453.13	Check
49612	01/27/2023	GRAINGER	\$ 90.32	Check
49613	01/27/2023	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 68,971.52	Check
49614	01/27/2023	TML HEALTH	\$ 45,439.46	Check
49615	01/27/2023	WORTHEN, ALLYE J	\$ 244.73	Check
DFT0004143	01/27/2023	EXXONMOBIL	\$ 86.71	Bank Draft
DFT0004144	01/30/2023	VERIZON WIRELESS	\$ 1,791.59	Bank Draft
DFT0004132	01/31/2023	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 70,545.53	Bank Draft

TOTAL

\$ 658,677.48