

**GENERAL FUND SUMMARY  
AS OF JANUARY 31, 2022**

Fund: 100 - GENERAL FUND Summary	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% Remaining
<b>Revenue</b>						
00 - General Revenues	\$ 3,417,288.00	\$ 3,417,288.00	\$ 675,048.38	\$ 1,910,290.92	\$ 1,506,997.08	44.10%
55 - Buildings & Permits	\$ 164,400.00	\$ 164,400.00	\$ 10,148.00	\$ 60,784.15	\$ 103,615.85	63.03%
60 - Municipal Court	\$ 482,086.00	\$ 482,086.00	\$ 51,289.14	\$ 178,776.17	\$ 303,309.83	62.92%
70 - Public Works	\$ 304,877.00	\$ 304,877.00	\$ 27,783.93	\$ 116,610.79	\$ 188,266.21	61.75%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 64,753.00	\$ 64,753.00	\$ 2,317.50	\$ 5,467.50	\$ 59,285.50	91.56%
80 - Police	\$ 122,272.00	\$ 122,272.00	\$ 8,961.45	\$ 57,486.37	\$ 64,785.63	52.98%
93 - Interfund Transfers	\$ 251,338.00	\$ 251,338.00	\$ 6,951.60	\$ 53,340.97	\$ 197,997.03	78.78%
	<b>\$ 4,807,064.00</b>	<b>\$ 4,807,064.00</b>	<b>\$ 782,500.00</b>	<b>\$ 2,382,756.87</b>	<b>\$ 2,424,307.13</b>	<b>50.43%</b>
<b>Expense</b>						
50 - Administration	\$ 1,017,388.00	\$ 1,017,388.00	\$ 69,671.78	\$ 269,536.38	\$ 747,851.62	73.51%
55 - Buildings & Permits	\$ 305,152.00	\$ 305,152.00	\$ 23,902.42	\$ 90,946.77	\$ 214,205.23	70.20%
60 - Municipal Court	\$ 236,449.00	\$ 236,449.00	\$ 22,736.65	\$ 79,374.23	\$ 157,074.77	66.43%
70 - Public Works	\$ 586,676.00	\$ 586,676.00	\$ 50,421.34	\$ 191,406.89	\$ 395,269.11	67.37%
73 - Street Maintenance	\$ 127,209.00	\$ 127,209.00	\$ 9,846.70	\$ 42,307.87	\$ 84,901.13	66.74%
76 - Parks & Recreation	\$ 256,984.00	\$ 256,984.00	\$ 11,598.95	\$ 51,847.77	\$ 205,136.23	79.82%
80 - Police	\$ 1,932,206.00	\$ 1,932,206.00	\$ 149,245.24	\$ 583,000.52	\$ 1,349,205.48	69.83%
93 - Interfund Transfers	\$ 345,000.00	\$ 345,000.00	\$ -	\$ -	\$ 345,000.00	100.00%
	<b>\$ 4,807,064.00</b>	<b>\$ 4,807,064.00</b>	<b>\$ 337,423.08</b>	<b>\$ 1,308,420.43</b>	<b>\$ 3,498,643.57</b>	<b>72.78%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>			<b>\$ 445,076.92</b>	<b>\$ 1,074,336.44</b>		

**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 2022 YTD Total	Budget Remaining	% Remaining
<b>GENERAL REVENUES</b>																	
00																	
51010	Curr Coll-Prop Tax	\$ 992,351.00	\$ 992,351.00	\$ 39,327.40	\$ 93,271.42	\$ 405,281.64	\$ 448,155.70								\$ 986,036.16	\$ 6,314.84	0.6%
51020	Sales Tax	2,160,000.00	2,160,000.00	138,124.72	347,380.68	166,892.10	202,066.12								854,463.62	1,305,536.38	60.4%
51030	STP Revenue	17,437.00	17,437.00	1,857.50	-	-	-								1,857.50	15,579.50	89.3%
51040	Mixed Drinks	65,000.00	65,000.00	-	3,880.60	4,107.55	23,676.48								31,664.63	33,335.37	51.3%
53010	Gas-CenterPoint	25,000.00	25,000.00	-	-	-	-								-	25,000.00	100.0%
53030	Elec-CenterPoint	50,000.00	50,000.00	-	19,061.97	-	-								19,061.97	30,938.03	61.9%
53040	Elec-Entergy	60,000.00	60,000.00	-	-	-	-								-	60,000.00	100.0%
53050	Cable TV	10,000.00	10,000.00	767.76	-	-	769.94								1,537.70	8,462.30	84.6%
53055	Wireless Towers	7,500.00	7,500.00	-	8,640.50	-	-								8,640.50	(1,140.50)	-15.2%
53060	Telephone	20,000.00	20,000.00	9.06	5,870.31	-	4.38								5,883.75	14,116.25	70.6%
54990	Misc. Rev	2,000.00	2,000.00	-	42.13	-	31.00								73.13	1,926.87	96.3%
56100	Interest Earnings	5,000.00	5,000.00	197.23	205.50	324.47	344.76								1,071.96	3,928.04	78.6%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-								-	1,000.00	100.0%
56270	Advertising Revenue	2,000.00	2,000.00	-	-	-	-								-	2,000.00	100.0%
	<b>Total General Revenues</b>	<b>\$ 3,417,288.00</b>	<b>\$ 3,417,288.00</b>	<b>\$ 180,283.67</b>	<b>\$ 478,353.11</b>	<b>\$ 576,605.76</b>	<b>\$ 675,048.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,910,290.92</b>	<b>\$ 1,506,997.08</b>	<b>44.1%</b>



**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 2022 YTD Total	Budget Remaining	% Remaining
<b>ADMINISTRATION</b>																	
50																	
61110	Full Time	\$ 433,172.00	433,172.00	\$ 26,298.72	\$ 33,312.79	\$ 33,297.16	\$ 33,297.16								\$ 126,205.83	\$ 306,966.17	70.9%
61170	Incentives - Longevity	1,200.00	1,200.00	92.32	92.32	92.32	92.32								369.28	830.72	69.2%
61190	Overtime	250.00	250.00													250.00	100.0%
61200	Council Fees	25,500.00	25,500.00	2,125.00	1,750.00	2,025.00	1,750.00								7,650.00	17,850.00	70.0%
61410	Retirement	53,410.00	53,410.00	3,223.93	4,035.55	4,033.72	4,126.49								15,419.69	37,990.31	71.1%
61420	Insurance(Med/Dental)	55,691.00	55,691.00	3,127.65	3,127.65	3,127.61	3,127.79								12,510.70	43,180.30	77.5%
61430	Wk Comp	2,239.00	2,239.00	130.67	131.16	131.13	131.13								524.09	1,714.91	76.6%
61450	Soc. Security/Medicare	8,427.00	8,427.00	502.29	610.24	610.01	610.13								2,332.67	6,094.33	72.3%
61460	Vehicle Allowance	12,600.00	12,600.00	969.22	969.22	969.22									3,876.88	8,723.12	69.2%
61470	Tx Employment Comm	2,201.00	2,201.00	49.00	49.00	49.00	1,003.61								1,150.61	1,050.39	47.7%
62050	Ordinance Review	11,000.00	11,000.00	823.00	1,937.56	858.00	490.00								4,108.56	6,891.44	62.6%
62110	Legal Fees	50,000.00	50,000.00	4,040.25	2,003.25	4,970.00	5,520.00								16,533.50	33,466.50	66.9%
62120	Audit Fees	15,080.00	15,080.00	-	-	-	-								-	15,080.00	100.0%
62125	Sales Tax Analysis	6,600.00	6,600.00	-	-	-	-								-	6,600.00	100.0%
62130	Tax Admin	15,000.00	15,000.00	-	-	3,506.81	-								3,506.81	11,493.19	76.6%
62135	Financial Forecasting	20,000.00	20,000.00	-	-	-	-								-	20,000.00	100.0%
62150	Engineering Fees	5,000.00	5,000.00	682.50											682.50	4,317.50	86.4%
62180	Software/Support	55,388.00	55,388.00	2,329.93	11,539.40	2,400.76	5,286.43								21,556.52	33,831.48	61.1%
62185	Security	720.00	720.00	60.62	60.62	60.62	60.62								242.48	477.52	66.3%
62200	Records Mgt	6,800.00	6,800.00	449.52	442.43	443.39	573.83								1,909.17	4,890.83	71.9%
62340	Telephone	31,800.00	31,800.00	2,613.04	2,613.04	2,613.04	2,601.89								10,441.01	21,358.99	67.2%
62350	Postage	3,000.00	3,000.00	425.66	71.79	39.22	15.37								552.04	2,447.96	81.6%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-								-	2,000.00	100.0%
62450	Building Maint	10,000.00	10,000.00	679.93	203.00	614.15	3,650.00								5,147.08	4,852.92	48.5%
62520	Equipment Leases	9,152.00	9,152.00	452.51	751.70	1,212.48	452.51								2,869.20	6,282.80	68.6%
62630	Electric	12,500.00	12,500.00	1,359.71	944.91	1,002.25	984.37								4,291.24	8,208.76	65.7%
62640	Gas	2,000.00	2,000.00	28.00	148.34	226.46	340.41								743.21	1,256.79	62.8%
62710	Insurance	39,995.00	39,995.00	3,203.32	3,203.38	3,203.38	3,603.38								13,213.46	26,781.54	67.0%
62720	Training/Travel	15,115.00	15,115.00	-	1,543.37	64.91	130.00								1,738.28	13,376.72	88.5%
62740	Legal Advertising	7,500.00	7,500.00	-	390.16	288.75	-								678.91	6,821.09	90.9%
62750	Elections	12,500.00	12,500.00	-	-	-	-								-	12,500.00	100.0%
62760	Publications/Subscripts	500.00	500.00	-	-	267.00	-								267.00	233.00	46.6%
62770	Membership-City	3,415.00	3,415.00	159.00	39.45	100.00	220.00								518.45	2,896.55	84.8%
62780	Newsletter	11,200.00	11,200.00	-	-	-	-								-	11,200.00	100.0%
62820	Special Events	10,000.00	10,000.00	2,499.24	252.27	5,002.86	70.00								7,824.37	2,175.63	21.8%
62830	Public Relations	4,300.00	4,300.00	-	-	-	-								-	4,300.00	100.0%
62880	Bank Chgs	500.00	500.00	-	-	72.24	-								72.24	427.76	85.6%
62890	Misc	7,000.00	7,000.00	72.73	-	29.80	35.04								137.57	6,862.43	98.0%
63110	Office Supplies	4,000.00	4,000.00	595.85	139.98	143.54	158.63								1,038.00	2,962.00	74.1%
63140	Printing	3,500.00	3,500.00	-	-	-	-								-	3,500.00	100.0%
63150	Misc Consumables	3,000.00	3,000.00	233.42	251.65	246.51	118.48								850.06	2,149.94	71.7%
63160	Cleaning Supplies	4,000.00	4,000.00	116.06	105.88	100.06	181.97								503.97	3,496.03	87.4%
63230	Clothing & Uniforms	300.00	300.00	-	-	-	71.00								71.00	229.00	76.3%
63240	Minor Equipment	3,300.00	3,300.00	-	-	-	-								-	3,300.00	100.0%
66400	Contingency Reserve	36,533.00	36,533.00	-	-	-	-								-	36,533.00	100.0%
	<b>Total Administration</b>	<b>\$ 1,017,388.00</b>	<b>\$ 1,017,388.00</b>	<b>\$ 57,343.09</b>	<b>\$ 70,720.11</b>	<b>\$ 71,801.40</b>	<b>\$ 69,671.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 269,536.38</b>	<b>\$ 747,851.62</b>	<b>73.5%</b>



**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 2022 YTD Total	Budget Remaining	% Remaining
<b>BUILDINGS &amp; PERMITS</b>																	
Revenues																	
52010 Liquor	3,000.00	3,000.00	\$ 60.00	\$ 920.00	\$ 150.00	\$ 60.00									1,190.00	\$ 1,810.00	60.3%
52020 Signs	2,000.00	2,000.00	515.00	635.00	1,050.00	-									2,200.00	(200.00)	-10.0%
52025 Sign Operating Permits	1,200.00	1,200.00	300.00	500.00	700.00	-									1,500.00	(300.00)	-25.0%
52030 Animal	200.00	200.00	25.00	5.00	-	-									30.00	170.00	85.0%
52040 Building	120,000.00	120,000.00	20,401.94	15,187.00	4,668.91	8,465.80									48,723.65	71,276.35	59.4%
52050 Fire Prevention	21,000.00	21,000.00	635.00	3,442.50	341.66	785.00									5,204.16	15,795.84	75.2%
52080 Property Rental Reg	3,000.00	3,000.00	200.00	-	-	800.00									1,000.00	2,000.00	66.7%
54800 Engineering	11,000.00	11,000.00	-	700.00	-	-									700.00	10,300.00	93.6%
54810 Annexation Revenues	2,500.00	2,500.00	-	-	-	-									-	2,500.00	100.0%
54990 Misc Revenue	500.00	500.00	-	-	199.14	37.20									236.34	263.66	52.7%
<b>TOTAL REVENUES</b>	<b>\$ 164,400.00</b>	<b>\$ 164,400.00</b>	<b>\$ 22,136.94</b>	<b>\$ 21,389.50</b>	<b>\$ 7,109.71</b>	<b>\$ 10,148.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,784.15</b>	<b>\$ 103,615.85</b>	<b>63.0%</b>



**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 2022 YTD Total	Budget Remaining	% Remaining
55																		
61110	Full Time	\$ 183,362.00	183,362.00	\$ 11,018.49	\$ 14,211.94	\$ 14,211.95	\$ 14,211.95									\$ 53,654.33	\$ 129,707.67	70.7%
61170	Incentive/Longevity	10,350.00	10,350.00	688.48	688.48	688.48	688.48									2,753.92	7,596.08	73.4%
61190	Overtime	723.00	723.00	-	-	13.04	-									13.04	709.96	98.2%
61410	Retirement	23,220.00	23,220.00	1,374.39	1,749.30	1,750.83	1,789.54									6,664.06	16,555.94	71.3%
61420	Insurance(Med/Dental)	26,577.00	26,577.00	2,125.82	2,125.82	2,125.82	2,125.82									8,503.28	18,073.72	68.0%
61430	Wk Comp	1,041.00	1,041.00	53.08	53.08	53.09	53.08									212.33	828.67	79.6%
61450	Soc. Security/Medicare	2,819.00	2,819.00	137.33	183.64	183.84	183.64									688.45	2,130.55	75.6%
61470	Tx Employment Comm	693.00	693.00	-	-	-	471.22									471.22	221.78	32.0%
62060	Annexation Expenses	5,000.00	5,000.00	337.50	1,656.50	-	477.00									2,471.00	2,529.00	50.6%
62150	Engineering	6,250.00	6,250.00	-	-	-	-									-	6,250.00	100.0%
62180	Software/Support	3,526.00	3,526.00	162.00	162.00	162.00	162.00									648.00	2,878.00	81.6%
62200	Records Management	200.00	200.00	7.37	7.37	7.37	7.37									29.48	170.52	85.3%
62260	Building Inspections	500.00	500.00	-	-	-	-									-	500.00	100.0%
62280	Fire Inspections	17,350.00	17,350.00	-	2,099.00	600.00	923.66									3,622.66	13,727.34	79.1%
62290	Ordinance Enforcement	3,000.00	3,000.00	-	-	-	-									-	3,000.00	100.0%
62340	Telephone	1,500.00	1,500.00	62.50	62.50	62.50	62.43									249.93	1,250.07	83.3%
62350	Postage	300.00	300.00	20.10	16.34	2.65	27.22									66.31	233.69	77.9%
62410	Routine Maintenance	750.00	750.00	17.99	-	-	71.50									89.49	660.51	88.1%
62420	Equip Maintenance	500.00	500.00	-	-	-	-									-	500.00	100.0%
62520	Equip Leases	4,000.00	4,000.00	299.03	63.14	801.23	299.03									1,462.43	2,537.57	63.4%
62720	Training/Travel	4,991.00	4,991.00	20.00	250.00	369.50	75.00									714.50	4,276.50	85.7%
62760	Publications/Subscriptions	600.00	600.00	-	-	-	-									-	600.00	100.0%
62770	Memberships	100.00	100.00	-	-	-	-									-	100.00	100.0%
62880	Bank Chgs	2,000.00	2,000.00	2,497.33	345.24	172.98	300.70									3,316.25	(1,316.25)	-65.8%
62890	Miscellaneous	800.00	800.00	225.00	150.50	1,247.00	1,707.50									3,330.00	(2,530.00)	-316.3%
63110	Office Supplies	500.00	500.00	111.77	-	-	43.11									154.88	345.12	69.0%
63140	Printing	500.00	500.00	37.00	-	-	74.00									111.00	389.00	77.8%
63220	Gasoline & Oil	1,500.00	1,500.00	169.06	175.34	154.64	202.17									701.21	798.79	53.3%
63240	Minor Equipment	2,500.00	2,500.00	-	-	1,073.00	-									1,073.00	1,427.00	57.1%
	<b>TOTAL EXPENSES</b>	<b>\$ 305,152.00</b>	<b>\$ 305,152.00</b>	<b>\$ 19,364.24</b>	<b>\$ 24,000.19</b>	<b>\$ 23,679.92</b>	<b>\$ 23,956.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,000.77</b>	<b>\$ 214,151.23</b>	<b>70.2%</b>
	<b>TOTAL PERMITS</b>	<b>\$ (140,752.00)</b>	<b>\$ (140,752.00)</b>	<b>\$ 2,772.70</b>	<b>\$ (2,610.69)</b>	<b>\$ (16,570.21)</b>	<b>\$ (13,808.42)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,216.62)</b>		



**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 2022 YTD Total	Budget Remaining	% Remaining
<b>COURT</b>																	
Revenues																	
54750 Collection Agency Rev	42,000.00	42,000.00	\$ 4,649.04	\$ 4,028.54	\$ 2,197.28	\$ 5,419.00									\$ 16,293.86	\$ 25,706.14	61.2%
54990 Misc. Revenue	19,000.00	19,000.00	1,866.72	1,640.30	1,532.65	1,923.61									6,963.28	12,036.72	63.4%
55100 Court Fines	364,000.00	364,000.00	34,610.49	32,656.96	28,217.12	36,255.58									131,740.15	232,259.85	63.8%
55110 Warrant Officers Fees	30,678.00	30,678.00	3,075.55	2,431.43	1,621.69	2,765.70									9,894.37	20,783.63	67.7%
55120 Security Fund-Court	8,500.00	8,500.00	1,179.22	1,108.60	1,237.17	1,343.07									4,868.06	3,631.94	42.7%
55130 Tech Fund-Court	17,408.00	17,408.00	1,029.29	951.51	1,010.17	1,180.18									4,171.15	13,236.85	76.0%
55140 Judicial Efficiency	500.00	500.00	60.74	47.00	70.24	82.01									259.99	240.01	48.0%
55180 Local Municipal Jury Fund	-	-	-	20.97	23.80	46.45									91.22	(91.22)	0.0%
55190 Local Truancy Prevention	-	-	-	1,042.97	1,177.58	2,273.54									4,494.09	(4,494.09)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 482,086.00</b>	<b>\$ 482,086.00</b>	<b>\$ 46,471.05</b>	<b>\$ 43,928.28</b>	<b>\$ 37,087.70</b>	<b>\$ 51,289.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,776.17</b>	<b>\$ 303,309.83</b>	<b>62.9%</b>



**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 2022 YTD Total	Budget Remaining	% Remaining
60																		
61110	Full Time	\$ 83,160.00	83,160.00	\$ 4,962.98	\$ 6,436.92	\$ 6,428.92	\$ 6,436.92									\$ 24,265.74	\$ 58,894.26	70.8%
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	844.00	844.00	-	252.00	6.00	-									258.00	586.00	69.4%
61410	Retirement	10,175.00	10,175.00	649.83	796.11	766.29	784.16									2,996.39	7,178.61	70.6%
61420	Insurance(Med/Dental)	18,507.00	18,507.00	2,162.75	1,505.26	1,272.22	1,540.32									6,480.55	12,026.45	65.0%
61430	Wk Comp	219.00	219.00	11.94	12.49	12.17	12.18									48.78	170.22	77.7%
61450	Soc. Security/Medicare	1,235.00	1,235.00	73.31	98.33	94.65	94.68									360.97	874.03	70.8%
61470	Tx Employment Comm	504.00	504.00	-	-	-	182.80									182.80	321.20	63.7%
62100	Judicial Staff	36,300.00	36,300.00	3,150.00	3,150.00	3,150.00	3,150.00									12,600.00	23,700.00	65.3%
62200	Records Management	-	-	58.93	58.93	58.93	58.93									235.72	(235.72)	0.0%
62350	Postage	1,200.00	1,200.00	125.92	55.27	120.02	73.67									374.88	825.12	68.8%
62700	Collection Agency Fees	43,867.00	43,867.00	-	7,483.88	-	7,616.28									15,100.16	28,766.84	65.6%
62720	Training/Travel	1,600.00	1,600.00	37.79	-	375.00	-									412.79	1,187.21	74.2%
62730	Jury Expense	250.00	250.00	-	-	-	-									-	250.00	100.0%
62770	Memberships	180.00	180.00	-	-	110.00	-									110.00	70.00	38.9%
62880	Bank Chgs	9,000.00	9,000.00	867.14	694.81	854.22	1,327.62									3,743.79	5,256.21	58.4%
62890	Miscellaneous	700.00	700.00	50.00	50.00	49.97	100.00									249.97	450.03	64.3%
62980	Security Fund	7,500.00	7,500.00	489.10	200.00	400.00	500.00									1,589.10	5,910.90	78.8%
62990	Tech Fund	17,408.00	17,408.00	2,096.80	5,193.05	1,418.69	597.16									9,305.70	8,102.30	46.5%
63110	Office Supplies	1,000.00	1,000.00	-	-	11.66	169.63									181.29	818.71	81.9%
63140	Printing	1,600.00	1,600.00	-	508.40	-	-									508.40	1,091.60	68.2%
	<b>TOTAL EXPENSES</b>	<b>\$ 236,449.00</b>	<b>\$ 236,449.00</b>	<b>\$ 14,828.79</b>	<b>\$ 26,587.75</b>	<b>\$ 15,221.04</b>	<b>\$ 22,736.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,374.23</b>	<b>\$ 157,074.77</b>	<b>66.4%</b>
	<b>TOTAL COURT</b>	<b>\$ 245,637.00</b>	<b>\$ 245,637.00</b>	<b>\$ 31,642.26</b>	<b>\$ 17,340.53</b>	<b>\$ 21,866.66</b>	<b>\$ 28,552.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,401.94</b>		



**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 2022 YTD Total	Budget Remaining	% Remaining
<b>PUBLIC WORKS</b>																	
Revenues																	
54200 Residential Garbage	237,877.00	237,877.00	\$ 20,324.43	\$ 20,391.92	\$ 20,381.10	20,379.78									81,477.23	\$ 156,399.77	65.7%
54210 Garbage Late Fees	1,500.00	1,500.00	202.00	264.00	-	234.00									700.00	800.00	53.3%
54225 Franchise Fee-Comm	63,000.00	63,000.00	-	7,212.51	7,753.61	7,075.69									22,041.81	40,958.19	65.0%
54990 Misc. Revenue	1,500.00	1,500.00	882.36	121.46	293.47	94.46									1,391.75	108.25	7.2%
56110 Sales of Property	1,000.00	1,000.00	-	11,000.00	-	-									11,000.00	(10,000.00)	-1000.0%
<b>TOTAL REVENUES</b>	<b>\$ 304,877.00</b>	<b>\$ 304,877.00</b>	<b>\$ 21,408.79</b>	<b>\$ 38,989.89</b>	<b>\$ 28,428.18</b>	<b>\$ 27,783.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,610.79</b>	<b>\$ 188,266.21</b>	<b>61.8%</b>





**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 2022 YTD Total	Budget Remaining	% Remaining
70																	
61110	Full Time	\$ 166,233.00	166,233.00	\$ 8,534.09	\$ 12,696.42	\$ 12,874.19	\$ 12,827.60								\$ 46,932.30	\$ 119,300.70	71.8%
61170	Incentive - Longevity	2,100.00	2,100.00	69.22	69.22	69.22	69.22								276.88	1,823.12	86.8%
61190	Overtime	2,010.00	2,010.00	648.59	5.25	259.14	-								912.98	1,097.02	54.6%
61410	Retirement	20,343.00	20,343.00	1,086.17	1,499.30	1,549.98	1,548.91								5,684.36	14,658.64	72.1%
61420	Insurance(Med/Dental)	32,448.00	32,448.00	3,800.84	2,692.88	2,834.64	2,696.58								12,024.94	20,423.06	62.9%
61430	Wk Comp	4,797.00	4,797.00	250.27	328.35	338.54	332.16								1,249.32	3,547.68	74.0%
61450	Soc. Security/Medicare	2,470.00	2,470.00	112.79	161.28	165.04	160.60								599.71	1,870.29	75.7%
61470	Tx Employment Comm	630.00	630.00	15.68	61.21	66.30	361.14								504.33	125.67	19.9%
62170	Mosquito Control	5,000.00	5,000.00	-	606.00	-	4,468.80								5,074.80	(74.80)	-1.5%
62180	Software & Support	1,944.00	1,944.00	-	-	300.00	-								300.00	1,644.00	84.6%
62230	Garbage - Residential	231,515.00	231,515.00	18,370.78	18,422.43	18,407.09	18,470.57								73,670.87	157,844.13	68.2%
62235	Residential Trash Cans	1,000.00	1,000.00	-	-	-	-								-	1,000.00	100.0%
62340	Telephone	2,500.00	2,500.00	161.50	143.87	143.92	143.87								593.16	1,906.84	76.3%
62410	Routine Maint	7,500.00	7,500.00	176.46	-	2,911.45	472.42								3,560.33	3,939.67	52.5%
62420	Equipment Maint	10,000.00	10,000.00	1,035.89	1,841.21	2,178.43	1,236.27								6,291.80	3,708.20	37.1%
62450	Building Maint	5,000.00	5,000.00	470.52	77.94	885.14	-								1,433.60	3,566.40	71.3%
62455	Grounds Maint	12,000.00	12,000.00	1,213.75	563.75	563.75	698.75								3,040.00	8,960.00	74.7%
62470	Sprinkler System	500.00	500.00	-	-	-	-								-	500.00	100.0%
62490	Public Wks Maint	4,000.00	4,000.00	202.86	-	-	3.22								206.08	3,793.92	94.8%
62520	Equipment Leases	2,596.00	2,596.00	209.62	15.31	561.67	209.62								996.22	1,599.78	61.6%
62630	Electric	6,000.00	6,000.00	419.14	230.62	224.53	315.22								1,189.51	4,810.49	80.2%
62720	Training/Travel	1,000.00	1,000.00	-	-	297.50	-								297.50	702.50	70.3%
62890	Miscellaneous	500.00	500.00	176.66	203.55	108.00	108.20								596.41	(96.41)	-19.3%
62900	Emergency Response	15,000.00	15,000.00	-	-	-	2,500.00								2,500.00	12,500.00	83.3%
62950	MS4 Compliance	3,300.00	3,300.00	-	-	-	-								-	3,300.00	100.0%
63110	Office Supplies	500.00	500.00	176.48	22.35	-	-								198.83	301.17	60.2%
63150	Misc Consumables	900.00	900.00	259.75	-	-	-								259.75	640.25	71.1%
63220	Gasoline & Oil	20,000.00	20,000.00	2,591.21	157.02	2,267.81	476.51								5,492.55	14,507.45	72.5%
63230	Clothing & Uniforms	4,600.00	4,600.00	1,846.34	989.79	37.50	194.25								3,067.88	1,532.12	33.3%
63240	Minor Equip	7,290.00	7,290.00	2,922.56	2,717.73	3,005.36	385.84								9,031.49	(1,741.49)	-23.9%
63260	Maint. Supplies	10,000.00	10,000.00	700.71	668.11	1,438.70	1,520.20								4,327.72	5,672.28	56.7%
63350	Fertilizer & Chem	1,000.00	1,000.00	715.33	41.99	-	236.25								993.57	6.43	0.6%
63460	Storm Drainage Maint	2,000.00	2,000.00	-	-	-	100.00								100.00	1,900.00	95.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 886,676.00</b>	<b>\$ 886,676.00</b>	<b>\$ 45,696.69</b>	<b>\$ 44,608.16</b>	<b>\$ 50,680.70</b>	<b>\$ 50,421.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,406.89</b>	<b>\$ 395,269.11</b>	<b>67.4%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ (281,799.00)</b>	<b>\$ (281,799.00)</b>	<b>\$ (24,287.90)</b>	<b>\$ (5,618.27)</b>	<b>\$ (22,252.52)</b>	<b>\$ (22,637.41)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (74,796.10)</b>		



**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 2022 YTD Total	Budget Remaining	% Remaining
<b>STREET MAINTENANCE</b>																		
Revenues																		
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%
<b>TOTAL REVENUES</b>		<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>100.0%</b>



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
73																		
61110	Full Time	\$ 41,217.00	\$ 41,217.00	\$ 2,446.39	\$ 3,164.76	\$ 3,180.39	\$ 3,168.32									\$ 11,959.86	\$ 29,257.14	71.0%
61170	Incentive/Longevity	300.00	300.00	11.54	11.54	11.54	11.54									46.16	253.84	84.6%
61190	Overtime	830.00	830.00	418.87	-	102.34	-									521.21	308.79	37.2%
61410	Retirement	4,958.00	4,958.00	337.73	372.88	386.72	381.88									1,479.21	3,478.79	70.2%
61420	Insurance	9,311.00	9,311.00	1,536.58	1,536.58	1,536.58	1,536.58									6,146.32	3,164.68	34.0%
61430	Wk Comp	1,877.00	1,877.00	123.06	113.39	116.38	113.53									466.36	1,410.64	75.2%
61450	Soc. Security/Medicare	614.00	614.00	41.72	46.07	47.78	46.11									181.68	432.32	70.4%
61470	Tx Employment Comm	252.00	252.00	-	-	-	89.06									89.06	162.94	64.7%
62175	R.O.W. Maintenance	2,500.00	2,500.00	-	-	478.06	-									478.06	2,021.94	80.9%
62340	Telephone	300.00	300.00	-	-	-	-									-	300.00	100.0%
62410	Vehicle Maint	500.00	500.00	39.68	-	-	-									39.68	460.32	92.1%
62420	Equipment Maint	500.00	500.00	-	-	-	-									-	500.00	100.0%
62440	Street Maint	15,000.00	15,000.00	500.00	746.54	500.00	500.00									2,246.54	12,753.46	85.0%
62630	Electric	2,000.00	2,000.00	148.39	165.93	174.99	184.61									673.92	1,326.08	66.3%
62670	Elec St Lights-Reliant	20,000.00	20,000.00	1,639.08	1,632.75	1,651.16	1,652.35									6,575.34	13,424.66	67.1%
62680	Elec St Lights-Entergy	24,000.00	24,000.00	2,159.89	2,149.33	1,767.59	2,162.72									8,239.53	15,760.47	65.7%
62890	Miscellaneous	300.00	300.00	-	-	-	-									-	300.00	100.0%
63150	Misc Consumables	-	-	-	-	-	-									-	-	0.0%
63220	Gasoline & Oil	750.00	750.00	-	13.08	-	-									13.08	736.92	98.3%
63240	Minor Equip	1,000.00	1,000.00	876.85	133.75	2,141.26	-									3,151.86	(2,151.86)	-215.2%
63260	Maint. Supplies	500.00	500.00	-	-	-	-									-	500.00	100.0%
63270	Signs	500.00	500.00	-	-	-	-									-	500.00	100.0%
	<b>TOTALSTREET</b>	<b>\$ 127,209.00</b>	<b>\$ 127,209.00</b>	<b>\$ 10,279.78</b>	<b>\$ 10,086.60</b>	<b>\$ 12,094.79</b>	<b>\$ 9,846.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,307.87</b>	<b>\$ 84,901.13</b>	<b>66.7%</b>
	<b>TOTAL STREET MAINT</b>	<b>\$ (127,159.00)</b>	<b>\$ (127,159.00)</b>	<b>\$ (10,279.78)</b>	<b>\$ (10,086.60)</b>	<b>\$ (12,094.79)</b>	<b>\$ (9,846.70)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (42,307.87)</b>		

**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 2022 YTD Total	Budget Remaining	% Remaining
<b>PARKS &amp; RECREATION</b>																	
Revenues																	
54100 Park Rental	\$ 5,000.00	5,000.00	\$ 250.00	\$ 285.00	\$ 40.00	\$ 137.50									\$ 712.50	4,287.50	85.8%
54120 Pool Rental	750.00	750.00	-	-	-	-									0.00	750.00	100.0%
54130 Baseball Field Rental	7,500.00	7,500.00	720.00	450.00	1,375.00	2,180.00									4,725.00	2,775.00	37.0%
54150 Pool Passes	10,000.00	10,000.00	-	-	-	-									0.00	10,000.00	100.0%
54160 Otters Contract	14,500.00	14,500.00	-	-	-	-									0.00	14,500.00	100.0%
54170 Classes	8,500.00	8,500.00	-	-	-	-									0.00	8,500.00	100.0%
54180 Concessions	500.00	500.00	-	-	-	-									0.00	500.00	100.0%
54990 Misc Revenue	250.00	250.00	-	30.00	-	-									30.00	220.00	88.0%
54990 Transfer In - EDC	17,753.00	17,753.00	-	-	-	-									0.00	17,753.00	100.0%
<b>TOTAL REVENUE</b>	<b>\$ 64,753.00</b>	<b>\$ 64,753.00</b>	<b>\$ 970.00</b>	<b>\$ 765.00</b>	<b>\$ 1,415.00</b>	<b>\$ 2,317.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,467.50</b>	<b>\$ 59,285.50</b>	<b>91.6%</b>



**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 2022 YTD Total	Budget Remaining	% Remaining
76																		
61110	Full Time	\$ 89,169.00	89,169.00	\$ 5,806.10	\$ 6,858.47	\$ 6,920.21	\$ 6,856.27									\$ 26,441.05	\$ 62,727.95	70.3%
61120	Seasonal/Part Time	50,253.00	50,253.00	720.76	178.26	85.26	-									984.28	49,268.72	98.0%
61170	Incentive/Longevity	1,200.00	1,200.00	57.70	57.70	57.70	57.70									230.80	969.20	80.8%
61190	Overtime	2,076.00	2,076.00	678.17	-	301.13	-									979.30	1,096.70	52.8%
61410	Retirement	10,792.00	10,792.00	768.03	811.97	854.58	830.39									3,264.97	7,527.03	69.7%
61420	Insurance	18,485.00	18,485.00	768.07	768.07	768.07	768.07									3,072.28	15,412.72	83.4%
61430	Wk Comp	3,931.00	3,931.00	274.08	249.80	257.64	246.79									1,028.31	2,902.69	73.8%
61450	Soc. Security/Medicare	5,185.00	5,185.00	144.68	108.62	106.75	94.93									454.98	4,730.02	91.2%
61470	Tx Employment Comm	1,876.00	1,876.00	14.80	-	-	193.57									208.37	1,667.63	88.9%
62180	Software/Support	500.00	500.00	-	-	-	-									-	500.00	100.0%
62340	Telephone	3,000.00	3,000.00	108.14	148.13	108.14	88.13									432.54	2,567.46	85.6%
62410	Vehicle Maint	2,000.00	2,000.00	24.30	-	-	10.25									34.55	1,965.45	98.3%
62420	Equipment Maint	1,500.00	1,500.00	207.18	-	516.96	242.13									966.27	533.73	35.6%
62450	Building Maint	1,000.00	1,000.00	-	462.21	-	100.97									563.18	436.82	43.7%
62455	Grounds Maintenance	6,000.00	6,000.00	226.00	-	-	-									226.00	5,774.00	96.2%
62470	Sprinkler System	250.00	250.00	35.94	59.60	-	-									95.54	154.46	61.8%
62620	Electric - Pool	4,800.00	4,800.00	441.23	381.63	557.92	492.07									1,872.85	2,927.15	61.0%
62630	Electric	4,500.00	4,500.00	358.30	388.72	434.07	356.82									1,537.91	2,962.09	65.8%
62720	Pool Staff Hiring Costs	3,250.00	3,250.00	-	-	-	-									-	3,250.00	100.0%
62880	Bank Charges	1,000.00	1,000.00	81.20	73.70	73.70	73.70									302.30	697.70	69.8%
63110	Office Supplies	100.00	100.00	-	-	-	-									-	100.00	100.0%
63140	Printing	1,000.00	1,000.00	-	-	-	-									-	1,000.00	100.0%
63150	Misc Consumables	500.00	500.00	-	-	-	-									-	500.00	100.0%
63160	Cleaning Supplies	500.00	500.00	-	-	-	-									-	500.00	100.0%
63220	Gasoline & Oil	2,500.00	2,500.00	321.62	323.20	253.27	181.40									1,079.49	1,420.51	56.8%
63230	Pool Staff Uniforms & Supplies	1,000.00	1,000.00	-	-	-	-									-	1,000.00	100.0%
63240	Minor Equip	3,617.00	3,617.00	-	745.73	2,141.26	-									2,866.99	730.01	20.2%
63280	Maint. Supplies	4,000.00	4,000.00	-	631.41	272.98	993.76									1,898.15	2,101.85	52.5%
63350	Fertilizer & Chem	3,000.00	3,000.00	867.19	205.00	32.00	-									1,136.19	1,863.81	62.1%
63450	Chemicals & Supplies	10,000.00	10,000.00	-	745.00	302.77	-									1,047.77	8,952.23	89.5%
63510	R & M Pool	5,000.00	5,000.00	1,036.99	66.71	-	-									1,103.70	3,896.30	77.9%
66140	Park Improvements	7,500.00	7,500.00	-	-	-	-									-	7,500.00	100.0%
67130	Transfer Out - Ballfields	7,500.00	7,500.00	-	-	-	-									-	7,500.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 256,984.00</b>	<b>\$ 256,984.00</b>	<b>\$ 12,940.48</b>	<b>\$ 13,263.93</b>	<b>\$ 14,044.41</b>	<b>\$ 11,898.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,847.77</b>	<b>\$ 205,136.23</b>	<b>79.8%</b>
	<b>TOTAL POOL</b>	<b>\$ (192,231.00)</b>	<b>\$ (192,231.00)</b>	<b>\$ (11,970.48)</b>	<b>\$ (12,498.93)</b>	<b>\$ (12,629.41)</b>	<b>\$ (9,281.45)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (46,380.27)</b>		



**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 2022 YTD Total	Budget Remaining	% Remaining
<b>POLICE DEPARTMENT</b>																	
Revenues																	
52100 Wrecker Licenses	\$ 5,000.00	5,000.00	\$ 20.00	\$ 330.00	\$ -	\$ 130.00									\$ 480.00	\$ 4,520.00	90.4%
52150 CHL Classes	200.00	200.00	-	-	-	-									-	200.00	100.0%
53500 L E O S E Funds	1,500.00	1,500.00	-	-	-	-									-	1,500.00	100.0%
54990 Misc. Revenue	4,000.00	4,000.00	93.00	156.00	79.00	96.00									424.00	3,576.00	89.4%
56000 Other Financing Sources	1,000.00	1,000.00	-	-	-	-									-	1,000.00	100.0%
56110 Sales of Property	-	-	-	17,000.00	-	-									-	-	-
56280 Mont. Co. DD6 Patrol	109,572.00	109,572.00	9,039.59	-	20,509.80	8,735.11									17,000.00	(17,000.00)	0.0%
56330 Seizure Revenue	1,000.00	1,000.00	0.29	0.28	1,296.96	0.34									38,284.50	71,287.50	65.1%
															1,297.87	(297.87)	-29.8%
<b>TOTAL REVENUE</b>	<b>\$ 122,272.00</b>	<b>\$ 122,272.00</b>	<b>\$ 9,152.88</b>	<b>\$ 17,486.28</b>	<b>\$ 21,885.76</b>	<b>\$ 8,961.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,486.37</b>	<b>\$ 64,785.63</b>	<b>53.0%</b>



**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 2022 YTD Total	Budget Remaining	% Remaining
80																	
61110	Full Time	\$ 1,226,024.00	1,226,024.00	\$ 75,418.32	\$ 91,352.11	\$ 92,588.13	\$ 97,466.64								\$ 356,825.20	\$ 869,198.80	70.9%
61170	Incentive - Longevity	50,900.00	50,900.00	3,915.40	3,961.55	4,007.70	3,961.55								15,846.20	35,053.80	68.9%
61190	Overtime	31,333.00	31,333.00	3,699.54	796.74	607.32	44.44								5,148.04	26,184.96	83.6%
61410	Retirement	156,239.00	156,239.00	9,748.14	11,283.38	11,411.66	12,186.87								44,630.05	111,608.95	71.4%
61420	Insurance(Med/Dental)	158,746.00	158,746.00	12,392.90	12,404.00	12,404.00	12,377.83								49,578.73	109,167.27	68.8%
61430	Wk Comp	33,429.00	33,429.00	2,070.37	2,026.07	2,051.11	2,135.26								8,282.81	25,146.19	75.2%
61450	Soc. Security/Medicare	18,970.00	18,970.00	1,130.48	1,320.12	1,335.95	1,476.76								5,263.31	13,706.69	72.3%
61470	Tx Employment Comm	4,284.00	4,284.00	-	-	22.21	2,824.35								2,846.56	1,437.44	33.6%
62160	Medical Screening	1,000.00	1,000.00	-	-	49.00	26.44								75.44	924.56	92.5%
62180	Software & Support	27,204.00	27,204.00	-	-	-	-								-	27,204.00	100.0%
62185	Security	700.00	700.00	60.62	60.62	60.62	60.62								242.48	457.52	65.4%
62200	Records Management	-	-	163.41	97.87	254.07	97.87								613.22	(613.22)	0.0%
62210	Computer/Comm Svcs	17,515.00	17,515.00	11,160.47	3,350.21	3,628.65	2,492.85								20,632.18	(3,117.18)	-17.8%
62340	Telephone	15,000.00	15,000.00	772.56	810.73	837.94	815.34								3,236.57	11,763.43	78.4%
62350	Postage	500.00	500.00	92.26	-	44.40	(1.60)								135.06	364.94	73.0%
62410	Vehicle Maint.	25,000.00	25,000.00	2,518.62	413.67	1,423.94	2,984.72								7,340.95	17,659.05	70.6%
62420	Equipment Maintenance	4,000.00	4,000.00	-	-	-	302.80								302.80	3,697.20	92.4%
62450	Building Maintenance	2,500.00	2,500.00	-	-	-	-								-	2,500.00	100.0%
62480	Major Repairs	15,000.00	15,000.00	960.40	-	2,326.28	-								3,286.68	11,713.32	78.1%
62520	Equipment Leases	3,500.00	3,500.00	236.46	20.77	633.57	236.46								1,127.26	2,372.74	67.8%
62690	L E O S E Training	1,500.00	1,500.00	-	-	-	-								-	1,500.00	100.0%
62710	Insurance	28,500.00	28,500.00	2,294.28	2,294.26	2,294.26	2,294.26								9,177.06	19,322.94	67.8%
62720	Training/Travel	12,000.00	12,000.00	1,500.00	3,211.00	985.12	235.00								5,931.12	6,068.88	50.6%
62770	Memberships	1,500.00	1,500.00	31.66	48.34	50.00	40.00								170.00	1,330.00	88.7%
62860	Special Projects	6,000.00	6,000.00	503.81	387.00	264.75	378.00								1,533.56	4,466.44	74.4%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-								-	1,000.00	100.0%
62890	Misc.	5,000.00	5,000.00	34.38	90.31	178.43	519.19								822.31	4,177.69	83.6%
63140	Printing	2,000.00	2,000.00	-	-	14.65	15.30								29.95	1,970.05	98.5%
63150	Misc. Consumables	5,000.00	5,000.00	204.13	86.64	100.62	227.77								619.36	4,380.64	87.6%
63220	Gasoline & Oil	45,000.00	45,000.00	5,439.22	5,311.82	4,254.79	4,790.26								19,796.09	25,203.91	56.0%
63230	Clothing & Uniforms	18,000.00	18,000.00	-	253.97	5,895.70	554.50								6,704.17	11,295.83	62.8%
63240	Minor Equipment	12,362.00	12,362.00	7,222.99	2,837.99	87.00	701.76								10,849.74	1,512.26	12.2%
63480	R & M DD6	2,500.00	2,500.00	950.18	894.95	108.49	-								1,953.62	546.38	21.9%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,932,206.00</b>	<b>\$ 1,932,206.00</b>	<b>\$ 142,520.60</b>	<b>\$ 143,314.12</b>	<b>\$ 147,920.56</b>	<b>\$ 149,245.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 583,000.52</b>	<b>\$ 1,349,205.48</b>	<b>69.8%</b>
	<b>TOTAL POLICE</b>	<b>\$ (1,809,934.00)</b>	<b>\$ (1,809,934.00)</b>	<b>\$ (133,367.72)</b>	<b>\$ (125,827.84)</b>	<b>\$ (126,034.80)</b>	<b>\$ (140,283.79)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (525,514.15)</b>		



**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 2022 YTD Total	Budget Remaining	% Remaining
<b>TOTAL REVENUES</b>	\$ 4,555,726.00	\$ 4,555,726.00	\$ 280,423.33	\$ 600,912.06	\$ 672,532.11	\$ 775,548.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,329,415.90	\$ 2,226,310.10	48.9%
<b>TOTAL EXPENDITURES</b>	\$ 4,462,064.00	\$ 4,462,064.00	\$ 302,973.67	\$ 332,680.86	\$ 335,442.82	\$ 337,477.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,308,474.43	\$ 3,153,589.57	70.7%
<b>Excess (Deficiency) of Revenue (under) Exp</b>	\$ 93,662.00	\$ 93,662.00	\$ (22,550.34)	\$ 268,331.20	\$ 337,089.29	\$ 438,071.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020,941.47		
<b>OTHER FINANCING SOURCES (USES):</b>																	
93																	
57100	Transfer In from EDC	\$ 130,177.00	130,177.00	\$ 7,203.60	\$ 6,951.60	\$ 12,247.61	\$ 6,951.60								\$ 33,354.41	\$ 96,822.59	74.4%
57200	Transfer In from W/S	98,085.00	98,085.00			19,986.56	-								19,986.56	78,098.44	79.6%
57130	Transfer in from TIRZ	23,076.00	23,076.00				-								-	23,076.00	100.0%
67130	Transfer to CIP Fund	(345,000.00)	(345,000.00)												-	(345,000.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	\$ (93,662.00)	\$ (93,662.00)	\$ 7,203.60	\$ 6,951.60	\$ 32,234.17	\$ 6,951.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,340.97	\$ (147,002.97)	157.0%
<b>TOTAL GENERAL FUND</b>	\$ -	\$ -	\$ (15,346.74)	\$ 275,282.80	\$ 369,323.46	\$ 445,022.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074,282.44		





**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 2022 YTD Total	Budget Remaining	% Remaining
															\$ 1,074,282.44	Available for Capital	
<b>WATER &amp; SEWER FUND</b>																	
Revenues																	
54300	Water Service	\$ 676,917.00	676,917.00	\$ 42,208.17	\$ 40,975.09	\$ 40,880.20	\$ 42,730.04								\$ 166,793.50	\$ 510,123.50	75.4%
52070	Impact Fees	10,000.00	10,000.00	49,382.00	-	-	-								49,382.00	(39,382.00)	-393.8%
54310	Tap Connection Fees	5,000.00	5,000.00	3,750.00	-	-	-								3,750.00	1,250.00	25.0%
54340	Reconnection Fees	3,000.00	3,000.00	200.00	280.00	320.00	-								800.00	2,200.00	73.3%
54350	Sewer Svc Fees	521,629.00	521,629.00	37,652.27	35,912.25	35,882.21	37,482.95								146,929.68	374,699.32	71.8%
54360	Penalty & Int-W/S	6,000.00	6,000.00	866.31	588.97	-	610.51								2,065.79	3,934.21	65.6%
54390	Lone Star Grndwat.	7,000.00	7,000.00	602.37	564.57	549.54	564.27								2,280.75	4,719.25	67.4%
54400	SJRA Groundwater Red	437,392.00	437,392.00	21,264.66	19,932.24	19,398.00	19,931.94								80,526.84	356,865.16	81.6%
54980	Misc Rev-W/S	2,500.00	2,500.00	485.00	4,440.00	60.00	1,308.40								6,293.40	(3,793.40)	-151.7%
56100	Interest	1,000.00	1,000.00	41.77	43.36	44.32	44.36								173.81	826.19	82.6%
56210	S M C M U D Reimb.	10,000.00	10,000.00	-	-	-	-								-	10,000.00	100.0%
	<b>TOTAL REVENUE</b>	<b>\$ 1,680,438.00</b>	<b>\$ 1,680,438.00</b>	<b>\$ 156,452.55</b>	<b>\$ 102,736.48</b>	<b>\$ 97,134.27</b>	<b>\$ 102,672.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 458,995.77</b>	<b>\$ 1,221,442.23</b>	<b>72.7%</b>



**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 2022 YTD Total	Budget Remaining	% Remaining
85																		
61110	Full Time	\$ 323,723.00	323,723.00	\$ 19,593.89	\$ 25,092.96	\$ 25,207.85	\$ 25,168.08									\$ 95,062.78	\$ 228,660.22	70.6%
61170	Incentive - Longevity	9,150.00	9,150.00	565.38	565.38	565.38	565.38									2,261.52	6,888.48	75.3%
61190	Overtime	6,758.00	6,758.00	1,328.99	434.10	629.86	859.57									3,252.52	3,505.48	51.9%
61410	Retirement	40,560.00	40,560.00	2,522.74	3,063.26	3,099.75	3,193.83									11,879.58	28,680.42	70.7%
61420	Insurance(Med/Dental)	53,177.00	53,177.00	4,433.26	4,436.96	4,436.96	4,436.96									17,744.14	35,432.86	66.6%
61430	Wk Comp	5,169.00	5,169.00	372.37	457.89	462.68	465.41									1,758.35	3,410.65	66.0%
61450	Soc. Security/Medicare	4,925.00	4,925.00	295.51	364.78	371.78	374.54									1,406.61	3,518.39	71.4%
61470	Tx Employment Comm	1,449.00	1,449.00	-	-	-	744.61									744.61	704.39	48.6%
62000	Project Planning/Maint	10,000.00	10,000.00	-	-	-	-									-	10,000.00	100.0%
62110	Legal Fees	5,000.00	5,000.00	-	-	64.50	-									64.50	4,935.50	98.7%
62120	Audit Fees	5,275.00	5,275.00	-	-	-	-									-	5,275.00	100.0%
62150	Engineering	7,500.00	7,500.00	-	-	-	-									-	7,500.00	100.0%
62180	Software/Support	4,978.00	4,978.00	-	54.00	5,518.46	1,804.00	225.00								7,601.46	(2,623.46)	-52.7%
62190	Billing/Collection	25,000.00	25,000.00	922.62	1,031.01	1,092.36	4,473.78									7,519.77	17,480.23	69.9%
62200	Records Management	-	-	7.37	7.37	-	-									29.48	(29.48)	0.0%
62340	Telephone	3,960.00	3,960.00	362.49	347.60	347.73	346.98									1,404.80	2,555.20	64.5%
62350	Postage	7,500.00	7,500.00	693.96	604.05	605.18	584.65									2,487.84	5,012.16	66.8%
62410	Vehicle Maint	3,000.00	3,000.00	26.18	-	81.20	534.73									642.11	2,357.89	78.6%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-									-	2,000.00	100.0%
62520	Equipment Leases	11,068.00	11,068.00	213.22	2.89	2,027.10	213.22									2,456.43	8,611.57	77.8%
62630	Electric	50,000.00	50,000.00	6,256.37	5,338.82	4,995.59	7,751.30									24,342.08	25,657.92	51.3%
62640	Diesel for Generator	636.00	636.00	48.52	23.04	23.23	23.23									118.02	517.98	81.4%
62650	Purchased Sewer	163,795.00	163,795.00	14,347.23	14,347.23	14,347.23	14,347.23									57,388.92	106,406.08	65.0%
62720	Training/Travel	3,000.00	3,000.00	-	1,080.00	892.50	-									1,972.50	1,027.50	34.3%
62770	Memberships	1,200.00	1,200.00	840.00	-	-	-									840.00	360.00	30.0%
62840	Lab Expenses	1,500.00	1,500.00	-	200.00	120.00	-									320.00	1,180.00	78.7%
62890	Misc.	4,000.00	4,000.00	-	-	-	-									-	4,000.00	100.0%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-									-	20,000.00	100.0%
62920	Groundwater Distr. Fees	5,609.00	5,609.00	-	-	2,304.29	-									2,304.29	3,304.71	58.9%
62930	Groundwater (SJRA)	223,986.00	223,986.00	17,939.52	17,089.92	16,012.80	15,376.32									66,418.56	157,567.44	70.3%
62935	Surface Water (SJRA)	154,846.00	154,846.00	13,850.10	12,381.60	11,526.90	11,493.90									49,252.50	105,593.50	68.2%
63110	Office Supplies	500.00	500.00	-	-	-	-									-	500.00	100.0%
63140	Printing	1,500.00	1,500.00	-	52.00	1,039.29	-									1,091.29	408.71	27.2%
63220	Gasoline & Oil	6,000.00	6,000.00	1,100.11	1,308.48	721.22	769.65									3,899.46	2,100.54	35.0%
63230	Clothing & Uniforms	2,300.00	2,300.00	959.94	947.72	112.50	129.50									2,149.66	150.34	6.5%
63240	Minor Equipment	2,000.00	2,000.00	212.23	493.74	2,946.01	1,397.98									5,049.96	(3,049.96)	-152.5%
63410	R & M Water	40,000.00	40,000.00	673.52	412.16	3,565.57	3,455.78									8,107.03	31,892.97	79.7%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	2,718.70									2,718.70	7,281.30	72.8%
63450	Chemicals & Supplies	5,500.00	5,500.00	1,375.00	-	-	-									1,375.00	4,125.00	75.0%
63520	Water Meters	10,000.00	10,000.00	-	2,940.00	-	1,256.84									4,196.84	5,803.16	58.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,236,564.00</b>	<b>\$ 1,236,564.00</b>	<b>\$ 88,994.52</b>	<b>\$ 100,845.71</b>	<b>\$ 97,106.54</b>	<b>\$ 100,914.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 387,861.31</b>	<b>\$ 848,702.69</b>	<b>68.6%</b>
	<b>Excess (Deficiency) of Revenue (under) Exp</b>	<b>\$ 443,874.00</b>	<b>\$ 443,874.00</b>	<b>\$ 67,458.03</b>	<b>\$ 1,890.77</b>	<b>\$ 27.73</b>	<b>\$ 1,757.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,134.46</b>		

**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 2022 YTD Total	Budget Remaining	% Remaining
<b>OTHER FINANCING SOURCES (USES):</b>																	
93																	
67130	Transfer Out Impact Fees	\$ (10,000.00)	(10,000.00)	\$ -											-	\$ (10,000.00)	100.0%
67130	Transfer Out to Gen	(98,085.00)	(98,085.00)	-		(19,986.56)									(19,986.56)	(78,098.44)	79.6%
67130	Transfer Out to Capital	(335,788.00)	(335,788.00)												-	(335,788.00)	100.0%
	<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ (443,873.00)</b>	<b>\$ (443,873.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,986.56)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,986.56)</b>	<b>\$ (423,886.44)</b>	<b>95.5%</b>
	<b>TOTAL WATER/SEWER FUND</b>	<b>\$ 1.00</b>	<b>\$ 1.00</b>	<b>\$ 67,458.03</b>	<b>\$ 1,890.77</b>	<b>\$ (19,958.83)</b>	<b>\$ 1,757.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,147.90</b>		



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

														FY 2022 YTD		
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	Total	Budget Remaining
<b>EXPENDITURES</b>																
<b>Water/Sewer System Projects:</b>																
85-66200	Water Line Replacement	\$ 50,000.00	\$ 50,000.00			\$ -									\$ -	\$ 50,000.00
85-66200	Water Plant	-	-			-									-	-
85-66200	I-45 Waterline Extension - Phase II	-	-			-									-	-
85-66200	Commerce Park Water Line Loop	-	-			-									-	-
85-62660	SMCMUD Capital Contributions	125,000.00	125,000.00		29,640.00	(9,960.46)									19,679.54	105,320.46
85-66200	Residential Smart Meter Program	90,000.00	90,000.00			-									-	90,000.00
85-66270	Water/Wastewater TWDB	-	-			-									-	-
85-66200	Impact Fee Reimbursement	98,000.00	98,000.00			-									-	98,000.00
<b>Drainage Projects:</b>																
70-66260	Regional Detention	575,764.00	575,764.00			-									-	575,764.00
70-66260	Regional Detention/Drainage (Other)	-	-	2,000.00	5,200.00	500.00									7,700.00	(7,700.00)
70-66260	Storm Drain Improvements (S. of Robinson)	-	-			-									-	-
70-66260	Channel Improvements (10 yr Program)	-	-			-									-	-
70-66260	Curb & Gutter Improvement Program	-	-			-									-	-
<b>Robinson Road Project</b>																
73-62150	Robinson Road Engineering	1,000,000.00	1,000,000.00	11,500.88	63,745.21	168,084.63	59,673.89								303,004.61	696,995.39
73-68090	Bond Issuance Fees	-	-			-									-	-
73-66120	Robinson Road Other Expenses	-	-			-									-	-
<b>Streets, Sidewalks, Parks:</b>																
73-66180	Intersection/Street Improvement Program	50,000.00	50,000.00			-									-	50,000.00
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-	-			-									-	-
76-66140	Teddy Bear Park Improvements	200,000.00	200,000.00			-									-	200,000.00
76-66140	M E Park Renovations & Improvements	50,000.00	50,000.00			-									-	50,000.00
76-66140	City Sidewalks	-	-			-									-	-
<b>Capital Leases</b>																
80-68500	Lease - Principal	113,631.00	113,631.00	26,725.09	6,042.77	-									32,767.86	80,863.14
80-68550	Lease - Interest	6,308.00	6,308.00	2,321.12	1,122.23	-									3,443.35	2,864.65
<b>Building/Equipment Purchases:</b>																
50-66170	Server Replacement	25,000.00	25,000.00			-									-	25,000.00
70-66170	Equipment Replacement (Misc)	96,000.00	96,000.00	11,302.50	10,895.00	69,745.50									91,943.00	4,057.00
80-66170	Police Department Vehicles & Equipment	84,875.00	84,875.00	33,785.88	3,456.00	35,937.00									73,178.88	11,696.12
70-66120	Construction in Progress - PW Building	-	-	9,015.00		11,986.00									21,001.00	(21,001.00)
<b>Miscellaneous:</b>																
50-66400	Contingency Reserve	100,000.00	100,000.00			-									-	100,000.00
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	1,605.50	1,508.00	129.00	22.50								3,265.00	21,735.00
50-62150	CCN Application	-	-			-									-	-
50-66130	City Branding	-	-			-									-	-
<b>Total Expenditures</b>	<b>\$ 2,689,578.00</b>	<b>\$ 2,689,578.00</b>	<b>\$ 99,023.73</b>	<b>\$ 91,969.21</b>	<b>\$ 233,790.63</b>	<b>\$ 131,967.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 555,983.24</b>	<b>\$ 2,133,594.76</b>



# Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">100-110-00-51010</a>	Property Tax	992,351.00	992,351.00	448,155.70	986,036.16	6,314.84
<a href="#">100-110-00-51020</a>	Sales Tax	2,160,000.00	2,160,000.00	202,066.12	854,463.62	1,305,536.38
<a href="#">100-110-00-51030</a>	STP Revenue	17,437.00	17,437.00	0.00	1,857.50	15,579.50
<a href="#">100-110-00-51040</a>	Mixed Drinks	65,000.00	65,000.00	23,676.48	31,664.63	33,335.37
<a href="#">100-110-00-53010</a>	Gas - CenterPoint	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">100-110-00-53030</a>	Electric-CenterPoint	50,000.00	50,000.00	0.00	19,061.97	30,938.03
<a href="#">100-110-00-53040</a>	Electric - Entergy	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">100-110-00-53050</a>	Cable Television	10,000.00	10,000.00	769.94	1,537.70	8,462.30
<a href="#">100-110-00-53055</a>	Wireless Towers	7,500.00	7,500.00	0.00	8,640.50	-1,140.50
<a href="#">100-110-00-53060</a>	Telephone	20,000.00	20,000.00	4.38	5,883.75	14,116.25
<a href="#">100-110-00-54990</a>	Misc. Revenue	2,000.00	2,000.00	31.00	73.13	1,926.87
<a href="#">100-110-00-56100</a>	Interest Earnings	5,000.00	5,000.00	344.76	1,071.96	3,928.04
<a href="#">100-110-00-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-00-56270</a>	Advertising Revenue	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Department: 00 - General Revenues Total:</b>	<b>3,417,288.00</b>	<b>3,417,288.00</b>	<b>675,048.38</b>	<b>1,910,290.92</b>	<b>1,506,997.08</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-52010</a>	Liquor	3,000.00	3,000.00	60.00	1,190.00	1,810.00
<a href="#">100-110-55-52020</a>	Signs	2,000.00	2,000.00	0.00	2,200.00	-200.00
<a href="#">100-110-55-52025</a>	Sign Operating Permits	1,200.00	1,200.00	0.00	1,500.00	-300.00
<a href="#">100-110-55-52030</a>	Animal	200.00	200.00	0.00	30.00	170.00
<a href="#">100-110-55-52040</a>	Building	120,000.00	120,000.00	8,465.80	48,723.65	71,276.35
<a href="#">100-110-55-52050</a>	Fire Prevention	21,000.00	21,000.00	785.00	5,204.16	15,795.84
<a href="#">100-110-55-52080</a>	Property Rental Registration Fees	3,000.00	3,000.00	800.00	1,000.00	2,000.00
<a href="#">100-110-55-54800</a>	Engineering	11,000.00	11,000.00	0.00	700.00	10,300.00
<a href="#">100-110-55-54810</a>	Annexation Revenues	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-110-55-54990</a>	Misc. Revenue	500.00	500.00	37.20	236.34	263.66
	<b>Department: 55 - Buildings &amp; Permits Total:</b>	<b>164,400.00</b>	<b>164,400.00</b>	<b>10,148.00</b>	<b>60,784.15</b>	<b>103,615.85</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-54750</a>	Collection Ag'y Revenue	42,000.00	42,000.00	5,419.00	16,293.86	25,706.14
<a href="#">100-110-60-54990</a>	Misc. Revenue	19,000.00	19,000.00	1,923.61	6,963.28	12,036.72
<a href="#">100-110-60-55100</a>	Court Fines	364,000.00	364,000.00	36,255.58	131,740.15	232,259.85
<a href="#">100-110-60-55110</a>	Warrant Officers Fees	30,678.00	30,678.00	2,765.70	9,894.37	20,783.63
<a href="#">100-110-60-55120</a>	Local Building Security Fund	8,500.00	8,500.00	1,343.07	4,868.06	3,631.94
<a href="#">100-110-60-55130</a>	Local Court Technology Fund	17,408.00	17,408.00	1,180.18	4,171.15	13,236.85
<a href="#">100-110-60-55140</a>	Judicial Efficiency -Court	500.00	500.00	82.01	259.99	240.01
<a href="#">100-110-60-55180</a>	Local Municipal Jury Fund	0.00	0.00	46.45	91.22	-91.22
<a href="#">100-110-60-55190</a>	Local Truancy Prevention Fund	0.00	0.00	2,273.54	4,494.09	-4,494.09
	<b>Department: 60 - Municipal Court Total:</b>	<b>482,086.00</b>	<b>482,086.00</b>	<b>51,289.14</b>	<b>178,776.17</b>	<b>303,309.83</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-54200</a>	Residential Garbage Fees	237,877.00	237,877.00	20,379.78	81,477.23	156,399.77
<a href="#">100-110-70-54210</a>	Garbage Late Fees	1,500.00	1,500.00	234.00	700.00	800.00
<a href="#">100-110-70-54225</a>	Franchise Fee - Commercial Garbage	63,000.00	63,000.00	7,075.69	22,041.81	40,958.19
<a href="#">100-110-70-54990</a>	Misc. Revenue	1,500.00	1,500.00	94.46	1,391.75	108.25
<a href="#">100-110-70-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	11,000.00	-10,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>304,877.00</b>	<b>304,877.00</b>	<b>27,783.93</b>	<b>116,610.79</b>	<b>188,266.21</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-54990</a>	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-54100</a>	Park Rental	5,000.00	5,000.00	137.50	712.50	4,287.50
<a href="#">100-110-76-54120</a>	Pool Rental	750.00	750.00	0.00	0.00	750.00
<a href="#">100-110-76-54130</a>	Baseball Field Rental	7,500.00	7,500.00	2,180.00	4,725.00	2,775.00
<a href="#">100-110-76-54150</a>	Pool Passes	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-76-54160</a>	Otter's Contract	14,500.00	14,500.00	0.00	0.00	14,500.00
<a href="#">100-110-76-54170</a>	Classes	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">100-110-76-54180</a>	Concessions	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-76-54990</a>	Misc. Revenue	250.00	250.00	0.00	30.00	220.00
<a href="#">100-110-76-57100</a>	Transfer In - EDC	17,753.00	17,753.00	0.00	0.00	17,753.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>64,753.00</b>	<b>64,753.00</b>	<b>2,317.50</b>	<b>5,467.50</b>	<b>59,285.50</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-52100</a>	Wrecker Licenses & Permits	5,000.00	5,000.00	130.00	480.00	4,520.00
<a href="#">100-110-80-52150</a>	CHL Classes	200.00	200.00	0.00	0.00	200.00
<a href="#">100-110-80-53500</a>	L E O S E Funds	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-110-80-54990</a>	Misc. Revenue	4,000.00	4,000.00	96.00	424.00	3,576.00
<a href="#">100-110-80-56000</a>	Other Financing Sources	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-80-56110</a>	Sales of Property	0.00	0.00	0.00	17,000.00	-17,000.00
<a href="#">100-110-80-56280</a>	Montg Co. DD6-Patrol Svcs	109,572.00	109,572.00	8,735.11	38,284.50	71,287.50
<a href="#">100-110-80-56300</a>	Seizure Revenue	1,000.00	1,000.00	0.34	1,297.87	-297.87
	<b>Department: 80 - Police Total:</b>	<b>122,272.00</b>	<b>122,272.00</b>	<b>8,961.45</b>	<b>57,486.37</b>	<b>64,785.63</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-57100</a>	Transfer In - EDC	130,177.00	130,177.00	6,951.60	33,354.41	96,822.59
<a href="#">100-110-93-57130</a>	Trfr In From Other Funds	23,076.00	23,076.00	0.00	0.00	23,076.00
<a href="#">100-110-93-57200</a>	Transfer In from W/S Fund	98,085.00	98,085.00	0.00	19,986.56	78,098.44
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>251,338.00</b>	<b>251,338.00</b>	<b>6,951.60</b>	<b>53,340.97</b>	<b>197,997.03</b>
	<b>Revenue Total:</b>	<b>4,807,064.00</b>	<b>4,807,064.00</b>	<b>782,500.00</b>	<b>2,382,756.87</b>	<b>2,424,307.13</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">100-110-50-61110</a>	Full Time	433,172.00	433,172.00	33,297.16	126,205.83	306,966.17
<a href="#">100-110-50-61170</a>	Incentive - Longevity	1,200.00	1,200.00	92.32	369.28	830.72
<a href="#">100-110-50-61190</a>	Overtime	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-50-61200</a>	Council Fees	25,500.00	25,500.00	1,750.00	7,650.00	17,850.00
<a href="#">100-110-50-61410</a>	Retirement	53,410.00	53,410.00	4,126.49	15,419.69	37,990.31
<a href="#">100-110-50-61420</a>	Insurance (MedDntl/Life	55,691.00	55,691.00	3,127.79	12,510.70	43,180.30
<a href="#">100-110-50-61430</a>	Workers Compensation	2,239.00	2,239.00	131.13	524.09	1,714.91
<a href="#">100-110-50-61450</a>	Soc Security/Medicare	8,427.00	8,427.00	610.13	2,332.67	6,094.33
<a href="#">100-110-50-61460</a>	Vehicle Allowance	12,600.00	12,600.00	969.22	3,876.88	8,723.12
<a href="#">100-110-50-61470</a>	TX Employ. Commisison	2,201.00	2,201.00	1,003.61	1,150.61	1,050.39
<a href="#">100-110-50-62050</a>	Ordinance Review	11,000.00	11,000.00	490.00	4,108.56	6,891.44
<a href="#">100-110-50-62110</a>	Legal	50,000.00	50,000.00	5,520.00	16,533.50	33,466.50
<a href="#">100-110-50-62120</a>	Audit Fees	15,080.00	15,080.00	0.00	0.00	15,080.00
<a href="#">100-110-50-62125</a>	Sales Tax Analysis	6,600.00	6,600.00	0.00	0.00	6,600.00
<a href="#">100-110-50-62130</a>	Tax Administration	15,000.00	15,000.00	0.00	3,506.81	11,493.19
<a href="#">100-110-50-62135</a>	Financial Forecasting	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-110-50-62150</a>	Engineering	5,000.00	5,000.00	0.00	682.50	4,317.50
<a href="#">100-110-50-62180</a>	Software & Support	55,388.00	55,388.00	5,286.43	21,556.52	33,831.48
<a href="#">100-110-50-62185</a>	Security	720.00	720.00	60.62	242.48	477.52
<a href="#">100-110-50-62200</a>	Records Management	6,800.00	6,800.00	573.83	1,909.17	4,890.83
<a href="#">100-110-50-62340</a>	Telephone	31,800.00	31,800.00	2,601.89	10,441.01	21,358.99
<a href="#">100-110-50-62350</a>	Postage	3,000.00	3,000.00	15.37	552.04	2,447.96
<a href="#">100-110-50-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-50-62450</a>	Building Maintenance	10,000.00	10,000.00	3,650.00	5,147.08	4,852.92
<a href="#">100-110-50-62520</a>	Equipment Leases	9,152.00	9,152.00	452.51	2,869.20	6,282.80
<a href="#">100-110-50-62630</a>	Electric	12,500.00	12,500.00	984.37	4,291.24	8,208.76
<a href="#">100-110-50-62640</a>	Gas	2,000.00	2,000.00	340.41	743.21	1,256.79
<a href="#">100-110-50-62710</a>	Insurance	39,995.00	39,995.00	3,603.38	13,213.46	26,781.54
<a href="#">100-110-50-62720</a>	Training/Travel	15,115.00	15,115.00	130.00	1,738.28	13,376.72

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-50-62740</a>	Legal Advertising	7,500.00	7,500.00	0.00	678.91	6,821.09
<a href="#">100-110-50-62750</a>	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-110-50-62760</a>	Publications & Subscriptions	500.00	500.00	0.00	267.00	233.00
<a href="#">100-110-50-62770</a>	Membership	3,415.00	3,415.00	220.00	518.45	2,896.55
<a href="#">100-110-50-62780</a>	Newsletter	11,200.00	11,200.00	0.00	0.00	11,200.00
<a href="#">100-110-50-62820</a>	Special Events	10,000.00	10,000.00	70.00	7,824.37	2,175.63
<a href="#">100-110-50-62830</a>	Public Relations	4,300.00	4,300.00	0.00	0.00	4,300.00
<a href="#">100-110-50-62880</a>	Bank/CC Fees	500.00	500.00	0.00	72.24	427.76
<a href="#">100-110-50-62890</a>	Miscellaneous	7,000.00	7,000.00	35.04	137.57	6,862.43
<a href="#">100-110-50-63110</a>	Office Supplies	4,000.00	4,000.00	158.63	1,038.00	2,962.00
<a href="#">100-110-50-63140</a>	Printing	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-110-50-63150</a>	Misc. Consumables	3,000.00	3,000.00	118.48	850.06	2,149.94
<a href="#">100-110-50-63160</a>	Cleaning Supplies	4,000.00	4,000.00	181.97	503.97	3,496.03
<a href="#">100-110-50-63230</a>	Clothing & Uniforms	300.00	300.00	71.00	71.00	229.00
<a href="#">100-110-50-63240</a>	Minor Equipment	3,300.00	3,300.00	0.00	0.00	3,300.00
<a href="#">100-110-50-66400</a>	Contingency Reserve	36,533.00	36,533.00	0.00	0.00	36,533.00
<b>Department: 50 - Administration Total:</b>		<b>1,017,388.00</b>	<b>1,017,388.00</b>	<b>69,671.78</b>	<b>269,536.38</b>	<b>747,851.62</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-61110</a>	Full Time	183,362.00	183,362.00	14,211.95	53,654.33	129,707.67
<a href="#">100-110-55-61170</a>	Incentive - Longevity	10,350.00	10,350.00	688.48	2,753.92	7,596.08
<a href="#">100-110-55-61190</a>	Overtime	723.00	723.00	0.00	13.04	709.96
<a href="#">100-110-55-61410</a>	Retirement	23,220.00	23,220.00	1,789.54	6,664.06	16,555.94
<a href="#">100-110-55-61420</a>	Insurance (MedDntl/Life)	26,577.00	26,577.00	2,125.82	8,503.28	18,073.72
<a href="#">100-110-55-61430</a>	Workers Compensation	1,041.00	1,041.00	53.08	212.33	828.67
<a href="#">100-110-55-61450</a>	Soc Security/Medicare	2,819.00	2,819.00	183.64	688.45	2,130.55
<a href="#">100-110-55-61470</a>	TX Employ. Commisison	693.00	693.00	417.22	417.22	275.78
<a href="#">100-110-55-62060</a>	Annexation	5,000.00	5,000.00	477.00	2,471.00	2,529.00
<a href="#">100-110-55-62150</a>	Engineering	6,250.00	6,250.00	0.00	0.00	6,250.00
<a href="#">100-110-55-62180</a>	Software & Support	3,526.00	3,526.00	162.00	648.00	2,878.00
<a href="#">100-110-55-62200</a>	Records Management	200.00	200.00	7.37	29.48	170.52
<a href="#">100-110-55-62260</a>	Building Inspections	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-62280</a>	Fire Inspection	17,350.00	17,350.00	923.66	3,622.66	13,727.34
<a href="#">100-110-55-62290</a>	Ordinance Enforcement	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-110-55-62340</a>	Telephone	1,500.00	1,500.00	62.43	249.93	1,250.07
<a href="#">100-110-55-62350</a>	Postage	300.00	300.00	27.22	66.31	233.69
<a href="#">100-110-55-62410</a>	Routine Vehicle Maintenance	750.00	750.00	71.50	89.49	660.51
<a href="#">100-110-55-62420</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-62520</a>	Equipment Leases	4,000.00	4,000.00	299.03	1,462.43	2,537.57
<a href="#">100-110-55-62720</a>	Training/Travel	4,991.00	4,991.00	75.00	714.50	4,276.50
<a href="#">100-110-55-62760</a>	Publications & Subscriptions	600.00	600.00	0.00	0.00	600.00
<a href="#">100-110-55-62770</a>	Membership	100.00	100.00	0.00	0.00	100.00
<a href="#">100-110-55-62880</a>	Bank/CC Fees	2,000.00	2,000.00	300.70	3,316.25	-1,316.25
<a href="#">100-110-55-62890</a>	Miscellaneous	800.00	800.00	1,707.50	3,330.00	-2,530.00
<a href="#">100-110-55-63110</a>	Office Supplies	500.00	500.00	43.11	154.88	345.12
<a href="#">100-110-55-63140</a>	Printing	500.00	500.00	74.00	111.00	389.00
<a href="#">100-110-55-63220</a>	Gasoline & Oil	1,500.00	1,500.00	202.17	701.21	798.79
<a href="#">100-110-55-63240</a>	Minor Equipment	2,500.00	2,500.00	0.00	1,073.00	1,427.00
<b>Department: 55 - Buildings &amp; Permits Total:</b>		<b>305,152.00</b>	<b>305,152.00</b>	<b>23,902.42</b>	<b>90,946.77</b>	<b>214,205.23</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-61110</a>	Full Time	83,160.00	83,160.00	6,436.92	24,265.74	58,894.26
<a href="#">100-110-60-61170</a>	Incentive - Longevity	1,200.00	1,200.00	92.30	369.20	830.80
<a href="#">100-110-60-61190</a>	Overtime	844.00	844.00	0.00	258.00	586.00
<a href="#">100-110-60-61410</a>	Retirement	10,175.00	10,175.00	784.16	2,996.39	7,178.61
<a href="#">100-110-60-61420</a>	Insurance (MedDntl/Life)	18,507.00	18,507.00	1,540.32	6,480.55	12,026.45
<a href="#">100-110-60-61430</a>	Workers Compensation	219.00	219.00	12.18	48.78	170.22
<a href="#">100-110-60-61450</a>	Soc Security/Medicare	1,235.00	1,235.00	94.68	360.97	874.03
<a href="#">100-110-60-61470</a>	TX Employ. Commisison	504.00	504.00	182.80	182.80	321.20
<a href="#">100-110-60-62100</a>	Judicial Staff	36,300.00	36,300.00	3,150.00	12,600.00	23,700.00
<a href="#">100-110-60-62200</a>	Records Management	0.00	0.00	58.93	235.72	-235.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-60-62350</a>	Postage	1,200.00	1,200.00	73.67	374.88	825.12
<a href="#">100-110-60-62700</a>	Collection Agency Fees	43,867.00	43,867.00	7,616.28	15,100.16	28,766.84
<a href="#">100-110-60-62720</a>	Training/Travel	1,600.00	1,600.00	0.00	412.79	1,187.21
<a href="#">100-110-60-62730</a>	Jury Expense	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62770</a>	Membership	180.00	180.00	0.00	110.00	70.00
<a href="#">100-110-60-62880</a>	Bank/CC Fees	9,000.00	9,000.00	1,327.62	3,743.79	5,256.21
<a href="#">100-110-60-62890</a>	Miscellaneous	700.00	700.00	100.00	249.97	450.03
<a href="#">100-110-60-62980</a>	Security Fund	7,500.00	7,500.00	500.00	1,589.10	5,910.90
<a href="#">100-110-60-62990</a>	Technical Fund	17,408.00	17,408.00	597.16	9,305.70	8,102.30
<a href="#">100-110-60-63110</a>	Office Supplies	1,000.00	1,000.00	169.63	181.29	818.71
<a href="#">100-110-60-63140</a>	Printing	1,600.00	1,600.00	0.00	508.40	1,091.60
<b>Department: 60 - Municipal Court Total:</b>		<b>236,449.00</b>	<b>236,449.00</b>	<b>22,736.65</b>	<b>79,374.23</b>	<b>157,074.77</b>

Department: 70 - Public Works

<a href="#">100-110-70-61110</a>	Full Time	166,233.00	166,233.00	12,827.60	46,932.30	119,300.70
<a href="#">100-110-70-61170</a>	Incentive - Longevity	2,100.00	2,100.00	69.22	276.88	1,823.12
<a href="#">100-110-70-61190</a>	Overtime	2,010.00	2,010.00	0.00	912.98	1,097.02
<a href="#">100-110-70-61410</a>	Retirement	20,343.00	20,343.00	1,548.91	5,684.36	14,658.64
<a href="#">100-110-70-61420</a>	Insurance (MedDntl/Life	32,448.00	32,448.00	2,696.58	12,024.94	20,423.06
<a href="#">100-110-70-61430</a>	Workers Compensation	4,797.00	4,797.00	332.16	1,249.32	3,547.68
<a href="#">100-110-70-61450</a>	Soc Security/Medicare	2,470.00	2,470.00	160.60	599.71	1,870.29
<a href="#">100-110-70-61470</a>	TX Employ. Commisison	630.00	630.00	361.14	504.33	125.67
<a href="#">100-110-70-62170</a>	Mosquito Control	5,000.00	5,000.00	4,468.80	5,074.80	-74.80
<a href="#">100-110-70-62180</a>	Software & Support	1,944.00	1,944.00	0.00	300.00	1,644.00
<a href="#">100-110-70-62230</a>	Garbage Coll-Residential	231,515.00	231,515.00	18,470.57	73,670.87	157,844.13
<a href="#">100-110-70-62235</a>	Residential Trash Receptacles	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-70-62340</a>	Telephone	2,500.00	2,500.00	143.87	593.16	1,906.84
<a href="#">100-110-70-62410</a>	Routine Vehicle Maintenance	7,500.00	7,500.00	472.42	3,560.33	3,939.67
<a href="#">100-110-70-62420</a>	Equipment Maintenance	10,000.00	10,000.00	1,236.27	6,291.80	3,708.20
<a href="#">100-110-70-62450</a>	Building Maintenance	5,000.00	5,000.00	885.14	1,433.60	3,566.40
<a href="#">100-110-70-62455</a>	Grounds Maintenance	12,000.00	12,000.00	698.75	3,040.00	8,960.00
<a href="#">100-110-70-62470</a>	Sprinkler System	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-70-62490</a>	Public Works Maintenance	4,000.00	4,000.00	3.22	206.08	3,793.92
<a href="#">100-110-70-62520</a>	Equipment Leases	2,596.00	2,596.00	209.62	996.22	1,599.78
<a href="#">100-110-70-62630</a>	Electric	6,000.00	6,000.00	315.22	1,189.51	4,810.49
<a href="#">100-110-70-62720</a>	Training/Travel	1,000.00	1,000.00	0.00	297.50	702.50
<a href="#">100-110-70-62890</a>	Miscellaneous	500.00	500.00	108.20	596.41	-96.41
<a href="#">100-110-70-62900</a>	Emergency Response	15,000.00	15,000.00	2,500.00	2,500.00	12,500.00
<a href="#">100-110-70-62950</a>	MS4 Compliance	3,300.00	3,300.00	0.00	0.00	3,300.00
<a href="#">100-110-70-63110</a>	Office Supplies	500.00	500.00	0.00	198.83	301.17
<a href="#">100-110-70-63150</a>	Misc. Consumables	900.00	900.00	0.00	259.75	640.25
<a href="#">100-110-70-63220</a>	Gasoline & Oil	20,000.00	20,000.00	476.51	5,492.55	14,507.45
<a href="#">100-110-70-63230</a>	Clothing & Uniforms	4,600.00	4,600.00	194.25	3,067.88	1,532.12
<a href="#">100-110-70-63240</a>	Minor Equipment	7,290.00	7,290.00	385.84	9,031.49	-1,741.49
<a href="#">100-110-70-63260</a>	Maintenance Supplies	10,000.00	10,000.00	1,520.20	4,327.72	5,672.28
<a href="#">100-110-70-63350</a>	Fertilizer & Chemicals	1,000.00	1,000.00	236.25	993.57	6.43
<a href="#">100-110-70-63460</a>	R & M Drainage	2,000.00	2,000.00	100.00	100.00	1,900.00
<b>Department: 70 - Public Works Total:</b>		<b>586,676.00</b>	<b>586,676.00</b>	<b>50,421.34</b>	<b>191,406.89</b>	<b>395,269.11</b>

Department: 73 - Street Maintenance

<a href="#">100-110-73-61110</a>	Full Time	41,217.00	41,217.00	3,168.32	11,959.86	29,257.14
<a href="#">100-110-73-61170</a>	Incentive - Longevity	300.00	300.00	11.54	46.16	253.84
<a href="#">100-110-73-61190</a>	Overtime	830.00	830.00	0.00	521.21	308.79
<a href="#">100-110-73-61410</a>	Retirement	4,958.00	4,958.00	381.88	1,479.21	3,478.79
<a href="#">100-110-73-61420</a>	Insurance (MedDntl/Life	9,311.00	9,311.00	1,536.58	6,146.32	3,164.68
<a href="#">100-110-73-61430</a>	Workers Compensation	1,877.00	1,877.00	113.53	466.36	1,410.64
<a href="#">100-110-73-61450</a>	Soc Security/Medicare	614.00	614.00	46.11	181.68	432.32
<a href="#">100-110-73-61470</a>	TX Employ. Commisison	252.00	252.00	89.06	89.06	162.94
<a href="#">100-110-73-62175</a>	R.O.W. Maintenance	2,500.00	2,500.00	0.00	478.06	2,021.94
<a href="#">100-110-73-62340</a>	Telephone	300.00	300.00	0.00	0.00	300.00
<a href="#">100-110-73-62410</a>	Routine Vehicle Maintenance	500.00	500.00	0.00	39.68	460.32



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-73-62420</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-73-62440</a>	Street Maintenance	15,000.00	15,000.00	500.00	2,246.54	12,753.46
<a href="#">100-110-73-62630</a>	Electric	2,000.00	2,000.00	184.61	673.92	1,326.08
<a href="#">100-110-73-62670</a>	Elec Street Lts-Reliant	20,000.00	20,000.00	1,652.35	6,575.34	13,424.66
<a href="#">100-110-73-62680</a>	Elec Street Lts-Entergy	24,000.00	24,000.00	2,162.72	8,239.53	15,760.47
<a href="#">100-110-73-62890</a>	Miscellaneous	300.00	300.00	0.00	0.00	300.00
<a href="#">100-110-73-63220</a>	Gasoline & Oil	750.00	750.00	0.00	13.08	736.92
<a href="#">100-110-73-63240</a>	Minor Equipment	1,000.00	1,000.00	0.00	3,151.86	-2,151.86
<a href="#">100-110-73-63260</a>	Maintenance Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-73-63270</a>	Signs	500.00	500.00	0.00	0.00	500.00
<b>Department: 73 - Street Maintenance Total:</b>		<b>127,209.00</b>	<b>127,209.00</b>	<b>9,846.70</b>	<b>42,307.87</b>	<b>84,901.13</b>

Department: 76 - Parks & Recreation

<a href="#">100-110-76-61110</a>	Full Time	89,169.00	89,169.00	6,856.27	26,441.05	62,727.95
<a href="#">100-110-76-61120</a>	Seasonal/Part Time	50,253.00	50,253.00	0.00	984.28	49,268.72
<a href="#">100-110-76-61170</a>	Incentive - Longevity	1,200.00	1,200.00	57.70	230.80	969.20
<a href="#">100-110-76-61190</a>	Overtime	2,076.00	2,076.00	0.00	979.30	1,096.70
<a href="#">100-110-76-61410</a>	Retirement	10,792.00	10,792.00	830.39	3,264.97	7,527.03
<a href="#">100-110-76-61420</a>	Insurance (MedDntl/Life	18,485.00	18,485.00	768.07	3,072.28	15,412.72
<a href="#">100-110-76-61430</a>	Workers Compensation	3,931.00	3,931.00	246.79	1,028.31	2,902.69
<a href="#">100-110-76-61450</a>	Soc Security/Medicare	5,185.00	5,185.00	94.93	454.98	4,730.02
<a href="#">100-110-76-61470</a>	TX Employ. Commisison	1,876.00	1,876.00	193.57	208.37	1,667.63
<a href="#">100-110-76-62180</a>	Software & Support	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-76-62340</a>	Telephone	3,000.00	3,000.00	68.13	432.54	2,567.46
<a href="#">100-110-76-62410</a>	Routine Vehicle Maintenance	2,000.00	2,000.00	10.25	34.55	1,965.45
<a href="#">100-110-76-62420</a>	Equipment Maintenance	1,500.00	1,500.00	242.13	966.27	533.73
<a href="#">100-110-76-62450</a>	Building Maintenance	1,000.00	1,000.00	100.97	563.18	436.82
<a href="#">100-110-76-62455</a>	Grounds Maintenance	6,000.00	6,000.00	0.00	226.00	5,774.00
<a href="#">100-110-76-62470</a>	Sprinkler System	250.00	250.00	0.00	95.54	154.46
<a href="#">100-110-76-62620</a>	Electric - Pool	4,800.00	4,800.00	492.07	1,872.85	2,927.15
<a href="#">100-110-76-62630</a>	Electric	4,500.00	4,500.00	356.82	1,537.91	2,962.09
<a href="#">100-110-76-62720</a>	Pool Staff Hiring/Training Costs	3,250.00	3,250.00	0.00	0.00	3,250.00
<a href="#">100-110-76-62880</a>	Bank/CC Fees	1,000.00	1,000.00	73.70	302.30	697.70
<a href="#">100-110-76-63110</a>	Office Supplies	100.00	100.00	0.00	0.00	100.00
<a href="#">100-110-76-63140</a>	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-76-63150</a>	Misc. Consumables	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-76-63160</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-76-63220</a>	Gasoline & Oil	2,500.00	2,500.00	181.40	1,079.49	1,420.51
<a href="#">100-110-76-63230</a>	Pool Staff Uniforms & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-76-63240</a>	Minor Equipment	3,617.00	3,617.00	0.00	2,886.99	730.01
<a href="#">100-110-76-63260</a>	Maintenance Supplies	4,000.00	4,000.00	993.76	1,898.15	2,101.85
<a href="#">100-110-76-63350</a>	Fertilizer & Chemicals	3,000.00	3,000.00	32.00	1,136.19	1,863.81
<a href="#">100-110-76-63450</a>	Chemicals & Supplies	10,000.00	10,000.00	0.00	1,047.77	8,952.23
<a href="#">100-110-76-63510</a>	R & M Pool	5,000.00	5,000.00	0.00	1,103.70	3,896.30
<a href="#">100-110-76-66140</a>	Park Improvements	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-110-76-67130</a>	Transfer Out	7,500.00	7,500.00	0.00	0.00	7,500.00
<b>Department: 76 - Parks &amp; Recreation Total:</b>		<b>256,984.00</b>	<b>256,984.00</b>	<b>11,598.95</b>	<b>51,847.77</b>	<b>205,136.23</b>

Department: 80 - Police

<a href="#">100-110-80-61110</a>	Full Time	1,226,024.00	1,226,024.00	97,466.64	356,825.20	869,198.80
<a href="#">100-110-80-61170</a>	Incentive - Longevity	50,900.00	50,900.00	3,961.55	15,846.20	35,053.80
<a href="#">100-110-80-61190</a>	Overtime	31,333.00	31,333.00	44.44	5,148.04	26,184.96
<a href="#">100-110-80-61410</a>	Retirement	156,239.00	156,239.00	12,186.87	44,630.05	111,608.95
<a href="#">100-110-80-61420</a>	Insurance (MedDntl/Life	158,746.00	158,746.00	12,377.83	49,578.73	109,167.27
<a href="#">100-110-80-61430</a>	Workers Compensation	33,429.00	33,429.00	2,135.26	8,282.81	25,146.19
<a href="#">100-110-80-61450</a>	Soc Security/Medicare	18,970.00	18,970.00	1,476.76	5,263.31	13,706.69
<a href="#">100-110-80-61470</a>	TX Employ. Commisison	4,284.00	4,284.00	2,824.35	2,846.56	1,437.44
<a href="#">100-110-80-62160</a>	Medical Screening	1,000.00	1,000.00	26.44	75.44	924.56
<a href="#">100-110-80-62180</a>	Software & Support	27,204.00	27,204.00	0.00	0.00	27,204.00
<a href="#">100-110-80-62185</a>	Security	700.00	700.00	60.62	242.48	457.52
<a href="#">100-110-80-62200</a>	Records Management	0.00	0.00	97.87	613.22	-613.22

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-80-62210</a>	Computer/Communications Service	17,515.00	17,515.00	2,492.85	20,632.18	-3,117.18
<a href="#">100-110-80-62340</a>	Telephone	15,000.00	15,000.00	815.34	3,236.57	11,763.43
<a href="#">100-110-80-62350</a>	Postage	500.00	500.00	-1.60	135.06	364.94
<a href="#">100-110-80-62410</a>	Vehicle Maintenance	25,000.00	25,000.00	2,984.72	7,340.95	17,659.05
<a href="#">100-110-80-62420</a>	Equipment Maintenance	4,000.00	4,000.00	302.80	302.80	3,697.20
<a href="#">100-110-80-62450</a>	Building Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-110-80-62480</a>	Major Repairs	15,000.00	15,000.00	0.00	3,286.68	11,713.32
<a href="#">100-110-80-62520</a>	Equipment Leases	3,500.00	3,500.00	236.46	1,127.26	2,372.74
<a href="#">100-110-80-62690</a>	L E O S E Training	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-110-80-62710</a>	Insurance	28,500.00	28,500.00	2,294.26	9,177.06	19,322.94
<a href="#">100-110-80-62720</a>	Training/Travel	12,000.00	12,000.00	235.00	5,931.12	6,068.88
<a href="#">100-110-80-62770</a>	Membership	1,500.00	1,500.00	40.00	170.00	1,330.00
<a href="#">100-110-80-62860</a>	Special Projects	6,000.00	6,000.00	378.00	1,533.56	4,466.44
<a href="#">100-110-80-62870</a>	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-80-62890</a>	Miscellaneous	5,000.00	5,000.00	519.19	822.31	4,177.69
<a href="#">100-110-80-63140</a>	Printing	2,000.00	2,000.00	15.30	29.95	1,970.05
<a href="#">100-110-80-63150</a>	Misc. Consumables	5,000.00	5,000.00	227.77	619.36	4,380.64
<a href="#">100-110-80-63220</a>	Gasoline & Oil	45,000.00	45,000.00	4,790.26	19,796.09	25,203.91
<a href="#">100-110-80-63230</a>	Clothing & Uniforms	18,000.00	18,000.00	554.50	6,704.17	11,295.83
<a href="#">100-110-80-63240</a>	Minor Equipment	12,362.00	12,362.00	701.76	10,849.74	1,512.26
<a href="#">100-110-80-63480</a>	R & M DD6	2,500.00	2,500.00	0.00	1,953.62	546.38
	<b>Department: 80 - Police Total:</b>	<b>1,932,206.00</b>	<b>1,932,206.00</b>	<b>149,245.24</b>	<b>583,000.52</b>	<b>1,349,205.48</b>
	<b>Department: 93 - Interfund Transfers</b>					
<a href="#">100-110-93-67130</a>	Transfer Out	345,000.00	345,000.00	0.00	0.00	345,000.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>345,000.00</b>	<b>345,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,000.00</b>
	<b>Expense Total:</b>	<b>4,807,064.00</b>	<b>4,807,064.00</b>	<b>337,423.08</b>	<b>1,308,420.43</b>	<b>3,498,643.57</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>445,076.92</b>	<b>1,074,336.44</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">200-250-00-51010</a>	Property Tax	307,360.00	307,360.00	138,696.75	305,216.92	2,143.08
<a href="#">200-250-00-56100</a>	Interest Earnings	50.00	50.00	3.03	11.85	38.15
<a href="#">200-260-00-51010</a>	Property Tax	230,551.00	230,551.00	104,203.65	229,328.89	1,222.11
<a href="#">200-260-00-56100</a>	Interest Earnings	50.00	50.00	0.52	2.28	47.72
<a href="#">200-275-00-56100</a>	Interest Earnings	50.00	50.00	0.00	0.00	50.00
<a href="#">200-276-00-56100</a>	Interest Earnings	0.00	0.00	8.75	17.23	-17.23
<b>Department: 00 - General Revenues Total:</b>		<b>538,061.00</b>	<b>538,061.00</b>	<b>242,912.70</b>	<b>534,577.17</b>	<b>3,483.83</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">200-275-93-57130</a>	Trfr In From Other Funds	249,650.00	249,650.00	0.00	0.00	249,650.00
<a href="#">200-276-93-57130</a>	Trfr In From Other Funds	0.00	0.00	0.00	274,889.11	-274,889.11
<b>Department: 93 - Interfund Transfers Total:</b>		<b>249,650.00</b>	<b>249,650.00</b>	<b>0.00</b>	<b>274,889.11</b>	<b>-25,239.11</b>
<b>Revenue Total:</b>		<b>787,711.00</b>	<b>787,711.00</b>	<b>242,912.70</b>	<b>809,466.28</b>	<b>-21,755.28</b>
<b>Expense</b>						
<b>Department: 92 - Long Term Debt Service</b>						
<a href="#">200-250-92-67920</a>	Paying Agent Fees	1,550.00	1,550.00	0.00	0.00	1,550.00
<a href="#">200-250-92-68070</a>	Principal -Bonds Payable	225,000.00	225,000.00	0.00	0.00	225,000.00
<a href="#">200-250-92-68080</a>	Interest - Bonds Payable	80,810.00	80,810.00	0.00	0.00	80,810.00
<a href="#">200-260-92-67920</a>	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">200-260-92-68070</a>	Principal -Bonds Payable	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">200-260-92-68080</a>	Interest - Bonds Payable	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">200-275-92-67920</a>	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">200-275-92-68080</a>	Interest - Bonds Payable	249,150.00	249,150.00	0.00	0.00	249,150.00
<b>Department: 92 - Long Term Debt Service Total:</b>		<b>787,510.00</b>	<b>787,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,510.00</b>
<b>Expense Total:</b>		<b>787,510.00</b>	<b>787,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,510.00</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>		<b>201.00</b>	<b>201.00</b>	<b>242,912.70</b>	<b>809,466.28</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - CONSTRUCTION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">300-376-00-56000</a>	Other Financing Sources	0.00	0.00	0.00	4,000,000.00	-4,000,000.00
<a href="#">300-376-00-56100</a>	Interest Earnings	0.00	0.00	127.61	284.87	-284.87
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>127.61</b>	<b>4,000,284.87</b>	<b>-4,000,284.87</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">300-375-73-56100</a>	Interest Earnings	0.00	0.00	270.43	1,060.21	-1,060.21
	<b>Department: 73 - Street Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>270.43</b>	<b>1,060.21</b>	<b>-1,060.21</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>398.04</b>	<b>4,001,345.08</b>	<b>-4,001,345.08</b>
<b>Expense</b>						
<b>Department: 73 - Street Maintenance</b>						
<a href="#">300-375-73-62150</a>	Engineering	1,000,000.00	1,000,000.00	0.00	11,500.88	988,499.12
<a href="#">300-375-73-66120</a>	Construction in Progress	0.00	0.00	59,673.89	227,758.52	-227,758.52
	<b>Department: 73 - Street Maintenance Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>59,673.89</b>	<b>239,259.40</b>	<b>760,740.60</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">300-320-85-67130</a>	Transfer Out	0.00	0.00	173,704.95	173,704.95	-173,704.95
<a href="#">300-350-85-67130</a>	Transfer Out	0.00	173,705.00	0.00	0.00	173,705.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>173,705.00</b>	<b>173,704.95</b>	<b>173,704.95</b>	<b>0.05</b>
<b>Department: 91 - Capital Improvements</b>						
<a href="#">300-376-91-66120</a>	Construction in Progress	0.00	0.00	11,986.00	75,731.21	-75,731.21
	<b>Department: 91 - Capital Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,986.00</b>	<b>75,731.21</b>	<b>-75,731.21</b>
	<b>Expense Total:</b>	<b>1,000,000.00</b>	<b>1,173,705.00</b>	<b>245,364.84</b>	<b>488,695.56</b>	<b>685,009.44</b>
	<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>-1,000,000.00</b>	<b>-1,173,705.00</b>	<b>-244,966.80</b>	<b>3,512,649.52</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">400-410-00-51020</a>	Sales Tax	720,000.00	720,000.00	67,355.37	284,821.21	435,178.79
<a href="#">400-410-00-51030</a>	STP Revenue	5,812.00	5,812.00	0.00	0.00	5,812.00
<a href="#">400-410-00-54990</a>	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">400-410-00-56100</a>	Interest Earnings	15,000.00	15,000.00	49.65	211.96	14,788.04
<a href="#">400-410-00-58010</a>	Certificates of Obligation Proceeds	0.00	0.00	0.00	4,000,000.00	-4,000,000.00
	<b>Department: 00 - General Revenues Total:</b>	<b>743,812.00</b>	<b>743,812.00</b>	<b>67,405.02</b>	<b>4,285,033.17</b>	<b>-3,541,221.17</b>
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-56000</a>	Other Financing Sources	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
	<b>Department: 50 - Administration Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
	<b>Revenue Total:</b>	<b>4,743,812.00</b>	<b>4,743,812.00</b>	<b>67,405.02</b>	<b>4,285,033.17</b>	<b>458,778.83</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-62080</a>	Economic Development Costs	9,000.00	9,000.00	0.00	8,140.25	859.75
<a href="#">400-410-50-62090</a>	Grants and Incentives	155,000.00	155,000.00	0.00	0.00	155,000.00
<a href="#">400-410-50-62110</a>	Legal	40,000.00	40,000.00	596.25	10,085.50	29,914.50
<a href="#">400-410-50-62120</a>	Audit Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">400-410-50-62180</a>	Software & Support	2,882.00	2,882.00	141.99	572.62	2,309.38
<a href="#">400-410-50-62400</a>	Website Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">400-410-50-62720</a>	Training/Travel	6,500.00	6,500.00	338.00	454.64	6,045.36
<a href="#">400-410-50-62770</a>	Membership	10,000.00	10,000.00	0.00	6,500.00	3,500.00
<a href="#">400-410-50-62800</a>	Marketing/Promotion	28,500.00	28,500.00	182.11	10,367.32	18,132.68
<a href="#">400-410-50-62890</a>	Miscellaneous	750.00	750.00	8.50	20.95	729.05
<a href="#">400-410-50-63110</a>	Office Supplies	500.00	500.00	0.00	414.54	85.46
<a href="#">400-410-50-63240</a>	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">400-410-50-66230</a>	Commercial Development	0.00	0.00	0.00	50,000.00	-50,000.00
	<b>Department: 50 - Administration Total:</b>	<b>259,132.00</b>	<b>259,132.00</b>	<b>1,266.85</b>	<b>86,555.82</b>	<b>172,576.18</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">400-410-93-67130</a>	Transfer Out	2,947,930.00	2,947,930.00	11,264.23	4,316,029.75	-1,368,099.75
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>2,947,930.00</b>	<b>2,947,930.00</b>	<b>11,264.23</b>	<b>4,316,029.75</b>	<b>-1,368,099.75</b>
	<b>Expense Total:</b>	<b>3,207,062.00</b>	<b>3,207,062.00</b>	<b>12,531.08</b>	<b>4,402,585.57</b>	<b>-1,195,523.57</b>
	<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>1,536,750.00</b>	<b>1,536,750.00</b>	<b>54,873.94</b>	<b>-117,552.40</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">401-420-00-51010</a>	Property Tax	461,520.00	461,520.00	0.00	0.00	461,520.00
<a href="#">401-420-00-56100</a>	Interest Earnings	1,000.00	1,000.00	39.18	153.45	846.55
	<b>Department: 00 - General Revenues Total:</b>	<b>462,520.00</b>	<b>462,520.00</b>	<b>39.18</b>	<b>153.45</b>	<b>462,366.55</b>
	<b>Revenue Total:</b>	<b>462,520.00</b>	<b>462,520.00</b>	<b>39.18</b>	<b>153.45</b>	<b>462,366.55</b>
<b>Expense</b>						
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">401-420-93-62110</a>	Legal	2,500.00	2,500.00	0.00	489.00	2,011.00
<a href="#">401-420-93-62120</a>	Audit Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">401-420-93-66230</a>	Commercial Development	249,650.00	249,650.00	0.00	0.00	249,650.00
<a href="#">401-420-93-67130</a>	Transfer Out	23,076.00	23,076.00	0.00	0.00	23,076.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>278,226.00</b>	<b>278,226.00</b>	<b>0.00</b>	<b>489.00</b>	<b>277,737.00</b>
	<b>Expense Total:</b>	<b>278,226.00</b>	<b>278,226.00</b>	<b>0.00</b>	<b>489.00</b>	<b>277,737.00</b>
	<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>184,294.00</b>	<b>184,294.00</b>	<b>39.18</b>	<b>-335.55</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - WATER/SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-52070</a>	Impact Fees	10,000.00	10,000.00	0.00	49,382.00	-39,382.00
<a href="#">800-810-85-54300</a>	Water Service Fees	676,917.00	676,917.00	42,730.04	166,793.50	510,123.50
<a href="#">800-810-85-54310</a>	Tap Connection Fees	5,000.00	5,000.00	0.00	3,750.00	1,250.00
<a href="#">800-810-85-54340</a>	Reconnection Fees	3,000.00	3,000.00	0.00	800.00	2,200.00
<a href="#">800-810-85-54350</a>	Sewer Service Fees	521,629.00	521,629.00	37,482.95	146,929.68	374,699.32
<a href="#">800-810-85-54360</a>	Penalty & Interest W/S Billing	6,000.00	6,000.00	610.51	2,065.79	3,934.21
<a href="#">800-810-85-54390</a>	Lone Star Groundwater Conservation Fees	7,000.00	7,000.00	564.27	2,280.75	4,719.25
<a href="#">800-810-85-54400</a>	Groundwater Reduction Program	437,392.00	437,392.00	19,931.94	80,526.84	356,865.16
<a href="#">800-810-85-54980</a>	Misc. Revenues W/S	2,500.00	2,500.00	1,308.40	6,293.40	-3,793.40
<a href="#">800-810-85-56100</a>	Interest Earnings	1,000.00	1,000.00	44.36	173.81	826.19
<a href="#">800-810-85-56210</a>	S M C M U D Reimb	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,680,438.00</b>	<b>1,680,438.00</b>	<b>102,672.47</b>	<b>458,995.77</b>	<b>1,221,442.23</b>
	<b>Revenue Total:</b>	<b>1,680,438.00</b>	<b>1,680,438.00</b>	<b>102,672.47</b>	<b>458,995.77</b>	<b>1,221,442.23</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-61110</a>	Full Time	323,723.00	323,723.00	25,168.08	95,062.78	228,660.22
<a href="#">800-810-85-61170</a>	Incentive - Longevity	9,150.00	9,150.00	565.38	2,261.52	6,888.48
<a href="#">800-810-85-61190</a>	Overtime	6,758.00	6,758.00	859.57	3,252.52	3,505.48
<a href="#">800-810-85-61410</a>	Retirement	40,560.00	40,560.00	3,193.83	11,879.58	28,680.42
<a href="#">800-810-85-61420</a>	Insurance (MedDntl/Life	53,177.00	53,177.00	4,436.96	17,744.14	35,432.86
<a href="#">800-810-85-61430</a>	Workers Compensation	5,169.00	5,169.00	465.41	1,758.35	3,410.65
<a href="#">800-810-85-61450</a>	Soc Security/Medicare	4,925.00	4,925.00	374.54	1,406.61	3,518.39
<a href="#">800-810-85-61470</a>	TX Employ. Commisnon	1,449.00	1,449.00	744.61	744.61	704.39
<a href="#">800-810-85-62000</a>	Project Planning	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-62110</a>	Legal	5,000.00	5,000.00	0.00	64.50	4,935.50
<a href="#">800-810-85-62120</a>	Audit Fees	5,275.00	5,275.00	0.00	0.00	5,275.00
<a href="#">800-810-85-62150</a>	Engineering	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">800-810-85-62180</a>	Software & Support	4,978.00	4,978.00	225.00	7,601.46	-2,623.46
<a href="#">800-810-85-62190</a>	Billing/Collection	25,000.00	25,000.00	4,473.78	7,519.77	17,480.23
<a href="#">800-810-85-62200</a>	Records Management	0.00	0.00	7.37	29.48	-29.48
<a href="#">800-810-85-62340</a>	Telephone	3,960.00	3,960.00	346.98	1,404.80	2,555.20
<a href="#">800-810-85-62350</a>	Postage	7,500.00	7,500.00	584.65	2,487.84	5,012.16
<a href="#">800-810-85-62410</a>	Routine Vehicle Maintenance	3,000.00	3,000.00	534.73	642.11	2,357.89
<a href="#">800-810-85-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">800-810-85-62520</a>	Equipment Leases	11,068.00	11,068.00	213.22	2,456.43	8,611.57
<a href="#">800-810-85-62630</a>	Electric	50,000.00	50,000.00	7,751.30	24,342.08	25,657.92
<a href="#">800-810-85-62640</a>	Gas	636.00	636.00	23.23	118.02	517.98
<a href="#">800-810-85-62650</a>	Purchased Sewer	163,795.00	163,795.00	14,347.23	57,388.92	106,406.08
<a href="#">800-810-85-62720</a>	Training/Travel	3,000.00	3,000.00	0.00	1,972.50	1,027.50
<a href="#">800-810-85-62770</a>	Membership	1,200.00	1,200.00	0.00	840.00	360.00
<a href="#">800-810-85-62840</a>	Lab. Expenses	1,500.00	1,500.00	0.00	320.00	1,180.00
<a href="#">800-810-85-62890</a>	Miscellaneous	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">800-810-85-62900</a>	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">800-810-85-62920</a>	Groundwater Usage Fee	5,609.00	5,609.00	0.00	2,304.29	3,304.71
<a href="#">800-810-85-62930</a>	Groundwater Reduction (SJRA)	223,986.00	223,986.00	15,376.32	66,418.56	157,567.44
<a href="#">800-810-85-62935</a>	Surface Water (SJRA)	154,846.00	154,846.00	11,493.90	49,252.50	105,593.50
<a href="#">800-810-85-63110</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">800-810-85-63140</a>	Printing	1,500.00	1,500.00	0.00	1,091.29	408.71
<a href="#">800-810-85-63220</a>	Gasoline & Oil	6,000.00	6,000.00	769.65	3,899.46	2,100.54
<a href="#">800-810-85-63230</a>	Clothing & Uniforms	2,300.00	2,300.00	129.50	2,149.66	150.34
<a href="#">800-810-85-63240</a>	Minor Equipment	2,000.00	2,000.00	1,397.98	5,049.96	-3,049.96
<a href="#">800-810-85-63410</a>	R & M Water	40,000.00	40,000.00	3,455.78	8,107.03	31,892.97
<a href="#">800-810-85-63440</a>	R & M Sewer	10,000.00	10,000.00	2,718.70	2,718.70	7,281.30
<a href="#">800-810-85-63450</a>	Chemicals & Supplies	5,500.00	5,500.00	0.00	1,375.00	4,125.00

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 01/31/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">800-810-85-63520</a> Water Meters	10,000.00	10,000.00	1,256.84	4,196.84	5,803.16
<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,236,564.00</b>	<b>1,236,564.00</b>	<b>100,914.54</b>	<b>387,861.31</b>	<b>848,702.69</b>
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">800-810-93-67130</a> Transfer Out	443,874.00	443,874.00	0.00	19,986.56	423,887.44
<b>Department: 93 - Interfund Transfers Total:</b>	<b>443,874.00</b>	<b>443,874.00</b>	<b>0.00</b>	<b>19,986.56</b>	<b>423,887.44</b>
<b>Expense Total:</b>	<b>1,680,438.00</b>	<b>1,680,438.00</b>	<b>100,914.54</b>	<b>407,847.87</b>	<b>1,272,590.13</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757.93</b>	<b>51,147.90</b>	



Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">900-950-00-54990</a>	Misc. Revenue	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">900-950-00-56000</a>	Other Financing Sources	575,764.00	575,764.00	0.00	0.00	575,764.00
<a href="#">900-950-00-56100</a>	Interest Earnings	5,000.00	5,000.00	44.77	175.87	4,824.13
	<b>Department: 00 - General Revenues Total:</b>	<b>620,764.00</b>	<b>620,764.00</b>	<b>44.77</b>	<b>175.87</b>	<b>620,588.13</b>
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-57130</a>	Trfr In From General Fund	593,700.00	593,700.00	0.00	0.00	593,700.00
	<b>Department: 50 - Administration Total:</b>	<b>593,700.00</b>	<b>593,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,700.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">900-950-76-57130</a>	Trfr In From Parks & Rec	7,500.00	7,500.00	0.00	0.00	7,500.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-57130</a>	Trfr In From Water/Sewer	147,621.00	147,621.00	0.00	0.00	147,621.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>147,621.00</b>	<b>147,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,621.00</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">900-950-93-57130</a>	Trfr In From EDC	300,000.00	300,000.00	0.00	0.00	300,000.00
<a href="#">900-950-93-57140</a>	InterPool Transfer In	0.00	-173,705.00	173,704.95	173,704.95	-347,409.95
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>300,000.00</b>	<b>126,295.00</b>	<b>173,704.95</b>	<b>173,704.95</b>	<b>-47,409.95</b>
	<b>Revenue Total:</b>	<b>1,669,585.00</b>	<b>1,495,880.00</b>	<b>173,749.72</b>	<b>173,880.82</b>	<b>1,321,999.18</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-62110</a>	Legal	25,000.00	25,000.00	22.50	3,265.00	21,735.00
<a href="#">900-950-50-66170</a>	Capital - Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">900-950-50-66400</a>	Contingency Reserve	100,000.00	100,000.00	0.00	0.00	100,000.00
	<b>Department: 50 - Administration Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>22.50</b>	<b>3,265.00</b>	<b>146,735.00</b>
<b>Department: 70 - Public Works</b>						
<a href="#">900-950-70-66170</a>	Capital - Equipment	96,000.00	96,000.00	69,745.50	91,943.00	4,057.00
<a href="#">900-950-70-66260</a>	Capital - Drainage	575,764.00	575,764.00	500.00	7,700.00	568,064.00
	<b>Department: 70 - Public Works Total:</b>	<b>671,764.00</b>	<b>671,764.00</b>	<b>70,245.50</b>	<b>99,643.00</b>	<b>572,121.00</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">900-950-73-66180</a>	Capital - Street Paving	50,000.00	50,000.00	0.00	0.00	50,000.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">900-950-76-66140</a>	Park Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Department: 80 - Police</b>						
<a href="#">900-950-80-66170</a>	Capital - Equipment	84,875.00	84,875.00	0.00	73,178.88	11,696.12
<a href="#">900-950-80-68500</a>	Principal - Capital Leases	113,631.00	113,631.00	0.00	32,767.86	80,863.14
<a href="#">900-950-80-68550</a>	Interest - Capital Lease	6,308.00	6,308.00	0.00	3,443.35	2,864.65
	<b>Department: 80 - Police Total:</b>	<b>204,814.00</b>	<b>204,814.00</b>	<b>0.00</b>	<b>109,390.09</b>	<b>95,423.91</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-62660</a>	SMCMUD Plant Modifications	125,000.00	125,000.00	-9,960.46	19,679.54	105,320.46
<a href="#">900-950-85-66200</a>	Capital - Water System	238,000.00	238,000.00	0.00	0.00	238,000.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>363,000.00</b>	<b>363,000.00</b>	<b>-9,960.46</b>	<b>19,679.54</b>	<b>343,320.46</b>
	<b>Expense Total:</b>	<b>1,689,578.00</b>	<b>1,689,578.00</b>	<b>60,307.54</b>	<b>231,977.63</b>	<b>1,457,600.37</b>
	<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-19,993.00</b>	<b>-193,698.00</b>	<b>113,442.18</b>	<b>-58,096.81</b>	
	<b>Total Surplus (Deficit):</b>	<b>701,252.00</b>	<b>353,842.00</b>	<b>613,136.05</b>	<b>5,271,615.38</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
<b>Revenue</b>					
00 - General Revenues	3,417,288.00	3,417,288.00	675,048.38	1,910,290.92	1,506,997.08
55 - Buildings & Permits	164,400.00	164,400.00	10,148.00	60,784.15	103,615.85
60 - Municipal Court	482,086.00	482,086.00	51,289.14	178,776.17	303,309.83
70 - Public Works	304,877.00	304,877.00	27,783.93	116,610.79	188,266.21
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	64,753.00	64,753.00	2,317.50	5,467.50	59,285.50
80 - Police	122,272.00	122,272.00	8,961.45	57,486.37	64,785.63
93 - Interfund Transfers	251,338.00	251,338.00	6,951.60	53,340.97	197,997.03
<b>Revenue Total:</b>	<b>4,807,064.00</b>	<b>4,807,064.00</b>	<b>782,500.00</b>	<b>2,382,756.87</b>	<b>2,424,307.13</b>
<b>Expense</b>					
50 - Administration	1,017,388.00	1,017,388.00	69,671.78	269,536.38	747,851.62
55 - Buildings & Permits	305,152.00	305,152.00	23,902.42	90,946.77	214,205.23
60 - Municipal Court	236,449.00	236,449.00	22,736.65	79,374.23	157,074.77
70 - Public Works	586,676.00	586,676.00	50,421.34	191,406.89	395,269.11
73 - Street Maintenance	127,209.00	127,209.00	9,846.70	42,307.87	84,901.13
76 - Parks & Recreation	256,984.00	256,984.00	11,598.95	51,847.77	205,136.23
80 - Police	1,932,206.00	1,932,206.00	149,245.24	583,000.52	1,349,205.48
93 - Interfund Transfers	345,000.00	345,000.00	0.00	0.00	345,000.00
<b>Expense Total:</b>	<b>4,807,064.00</b>	<b>4,807,064.00</b>	<b>337,423.08</b>	<b>1,308,420.43</b>	<b>3,498,643.57</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>445,076.92</b>	<b>1,074,336.44</b>	<b>-1,074,336.44</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 01/31/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 200 - DEBT SERVICE</b>					
<b>Revenue</b>					
00 - General Revenues	538,061.00	538,061.00	242,912.70	534,577.17	3,483.83
93 - Interfund Transfers	249,650.00	249,650.00	0.00	274,889.11	-25,239.11
<b>Revenue Total:</b>	<b>787,711.00</b>	<b>787,711.00</b>	<b>242,912.70</b>	<b>809,466.28</b>	<b>-21,755.28</b>
<b>Expense</b>					
92 - Long Term Debt Service	787,510.00	787,510.00	0.00	0.00	787,510.00
<b>Expense Total:</b>	<b>787,510.00</b>	<b>787,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,510.00</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>201.00</b>	<b>201.00</b>	<b>242,912.70</b>	<b>809,466.28</b>	<b>-809,265.28</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 01/31/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 300 - CONSTRUCTION</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	0.00	127.61	4,000,284.87	-4,000,284.87
73 - Street Maintenance	0.00	0.00	270.43	1,060.21	-1,060.21
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>398.04</b>	<b>4,001,345.08</b>	<b>-4,001,345.08</b>
<b>Expense</b>					
73 - Street Maintenance	1,000,000.00	1,000,000.00	59,673.89	239,259.40	760,740.60
85 - Water & Sanitation	0.00	173,705.00	173,704.95	173,704.95	0.05
91 - Capital Improvements	0.00	0.00	11,986.00	75,731.21	-75,731.21
<b>Expense Total:</b>	<b>1,000,000.00</b>	<b>1,173,705.00</b>	<b>245,364.84</b>	<b>488,695.56</b>	<b>685,009.44</b>
<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>-1,000,000.00</b>	<b>-1,173,705.00</b>	<b>-244,966.80</b>	<b>3,512,649.52</b>	<b>-4,686,354.52</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 01/31/2022**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>					
<b>Revenue</b>					
00 - General Revenues	743,812.00	743,812.00	67,405.02	4,285,033.17	-3,541,221.17
50 - Administration	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
<b>Revenue Total:</b>	<b>4,743,812.00</b>	<b>4,743,812.00</b>	<b>67,405.02</b>	<b>4,285,033.17</b>	<b>458,778.83</b>
<b>Expense</b>					
50 - Administration	259,132.00	259,132.00	1,266.85	86,555.82	172,576.18
93 - Interfund Transfers	2,947,930.00	2,947,930.00	11,264.23	4,316,029.75	-1,368,099.75
<b>Expense Total:</b>	<b>3,207,062.00</b>	<b>3,207,062.00</b>	<b>12,531.08</b>	<b>4,402,585.57</b>	<b>-1,195,523.57</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>1,536,750.00</b>	<b>1,536,750.00</b>	<b>54,873.94</b>	<b>-117,552.40</b>	<b>1,654,302.40</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 01/31/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>					
<b>Revenue</b>					
00 - General Revenues	462,520.00	462,520.00	39.18	153.45	462,366.55
<b>Revenue Total:</b>	<b>462,520.00</b>	<b>462,520.00</b>	<b>39.18</b>	<b>153.45</b>	<b>462,366.55</b>
<b>Expense</b>					
93 - Interfund Transfers	278,226.00	278,226.00	0.00	489.00	277,737.00
<b>Expense Total:</b>	<b>278,226.00</b>	<b>278,226.00</b>	<b>0.00</b>	<b>489.00</b>	<b>277,737.00</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>184,294.00</b>	<b>184,294.00</b>	<b>39.18</b>	<b>-335.55</b>	<b>184,629.55</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 01/31/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 800 - WATER/SEWER FUND</b>					
<b>Revenue</b>					
85 - Water & Sanitation	1,680,438.00	1,680,438.00	102,672.47	458,995.77	1,221,442.23
<b>Revenue Total:</b>	<b>1,680,438.00</b>	<b>1,680,438.00</b>	<b>102,672.47</b>	<b>458,995.77</b>	<b>1,221,442.23</b>
<b>Expense</b>					
85 - Water & Sanitation	1,236,564.00	1,236,564.00	100,914.54	387,861.31	848,702.69
93 - Interfund Transfers	443,874.00	443,874.00	0.00	19,986.56	423,887.44
<b>Expense Total:</b>	<b>1,680,438.00</b>	<b>1,680,438.00</b>	<b>100,914.54</b>	<b>407,847.87</b>	<b>1,272,590.13</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757.93</b>	<b>51,147.90</b>	<b>-51,147.90</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 01/31/2022**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Revenue</b>					
00 - General Revenues	620,764.00	620,764.00	44.77	175.87	620,588.13
50 - Administration	593,700.00	593,700.00	0.00	0.00	593,700.00
76 - Parks & Recreation	7,500.00	7,500.00	0.00	0.00	7,500.00
85 - Water & Sanitation	147,621.00	147,621.00	0.00	0.00	147,621.00
93 - Interfund Transfers	300,000.00	126,295.00	173,704.95	173,704.95	-47,409.95
<b>Revenue Total:</b>	<b>1,669,585.00</b>	<b>1,495,880.00</b>	<b>173,749.72</b>	<b>173,880.82</b>	<b>1,321,999.18</b>
<b>Expense</b>					
50 - Administration	150,000.00	150,000.00	22.50	3,265.00	146,735.00
70 - Public Works	671,764.00	671,764.00	70,245.50	99,643.00	572,121.00
73 - Street Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00
76 - Parks & Recreation	250,000.00	250,000.00	0.00	0.00	250,000.00
80 - Police	204,814.00	204,814.00	0.00	109,390.09	95,423.91
85 - Water & Sanitation	363,000.00	363,000.00	-9,960.46	19,679.54	343,320.46
<b>Expense Total:</b>	<b>1,689,578.00</b>	<b>1,689,578.00</b>	<b>60,307.54</b>	<b>231,977.63</b>	<b>1,457,600.37</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-19,993.00</b>	<b>-193,698.00</b>	<b>113,442.18</b>	<b>-58,096.81</b>	<b>-135,601.19</b>
<b>Total Surplus (Deficit):</b>	<b>701,252.00</b>	<b>353,842.00</b>	<b>613,136.05</b>	<b>5,271,615.38</b>	



**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	0.00	0.00	445,076.92	1,074,336.44	-1,074,336.44
200 - DEBT SERVICE	201.00	201.00	242,912.70	809,466.28	-809,265.28
300 - CONSTRUCTION	-1,000,000.00	-1,173,705.00	-244,966.80	3,512,649.52	-4,686,354.52
400 - ECONOMIC DEVELOPME...	1,536,750.00	1,536,750.00	54,873.94	-117,552.40	1,654,302.40
401 - ORN DEVELOPMENT AU...	184,294.00	184,294.00	39.18	-335.55	184,629.55
800 - WATER/SEWER FUND	0.00	0.00	1,757.93	51,147.90	-51,147.90
900 - CAPITAL IMPROVEMENTS..	-19,993.00	-193,698.00	113,442.18	-58,096.81	-135,601.19
<b>Total Surplus (Deficit):</b>	<b>701,252.00</b>	<b>353,842.00</b>	<b>613,136.05</b>	<b>5,271,615.38</b>	

**GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 1/31/2022**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current YTD Balance 1/31/22</b>	<b>Previous YTD Balance 1/31/21</b>	<b>Over/(Under) Last Year</b>
Property Tax	992,351.00	986,036.16	969,173.00	16,863.16
Sales Tax	2,160,000.00	854,463.62	648,009.34	206,454.28
STP Revenue	17,437.00	1,857.50	3,416.06	(1,558.56)
Mixed Drinks	65,000.00	31,664.63	12,174.38	19,490.25
Gas - CenterPoint	25,000.00	-	-	-
Electric - CenterPoint	50,000.00	19,061.97	19,347.72	(285.75)
Electric - Entergy	60,000.00	-	-	-
Cable TV	10,000.00	1,537.70	2,621.21	(1,083.51)
Wireless Towers	7,500.00	8,640.50	300.00	8,340.50
Telephone	20,000.00	5,883.75	5,133.97	749.78
Miscellaneous	2,000.00	73.13	258.20	(185.07)
Interest Earnings	5,000.00	1,071.96	1,495.09	(423.13)
Sale of Property	1,000.00	-	-	-
Advertising Revenue	2,000.00	-	-	-
<b>Total General Revenue</b>	<b>\$ 3,417,288.00</b>	<b>\$ 1,910,290.92</b>	<b>\$ 1,661,928.97</b>	<b>\$ 248,361.95</b>

**CITY OF OAK RIDGE NORTH INVESTMENT ACCOUNTS  
FISCAL YEAR 2022**

ACCOUNT NAME	ACC'T	BALANCE 12/31/2021	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 1/31/2022
GENERAL FUND	1291700004	4,072,498.04	400,000.00		344.76	4,472,842.80
W/S OPERATING FUND	1291700006	446,592.89			14.24	446,607.13
WATER/SEWER RESERVE	1291700007	943,008.29			30.12	943,038.41
CAP. IMPROVEMENT RESERVE	1291700005	1,014,316.20			32.32	1,014,348.52
DEBT SERVICE (TWDB)	1291700009	94,714.03			3.03	94,717.06
DEBT SERVICE (2012 C.O.'s)	1291700011	16,220.36			0.52	16,220.88
ROBINSON ROAD CONSTRUCTION	1291700016	8,475,136.82			270.43	8,475,407.25
PUBLIC FACILITIES CONSTR FUND	1291700017	4,000,157.26			127.61	4,000,284.87
CORONA VIRUS LOCAL FISCAL RECOVERY	1291700018	391,643.87			12.45	391,656.32
TIRZ FUND	1291700015	1,226,517.79			39.18	1,226,556.97
ORN ECON DEV CORP - GENERAL	1702200001	1,557,861.76			49.65	1,557,911.41
ORN ECON DEV CORP - DEBT SERVICE	1702200002	274,897.59			8.75	274,906.34
<b>TOTAL TEXPOOL</b>		<b>22,513,564.90</b>	<b>400,000.00</b>	<b>-</b>	<b>933.06</b>	<b>22,914,497.96</b>

**PAYMENT REGISTER - JANUARY 2022**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
48386	1/10/2022	ALEXANDER, CAROL	\$ 64.91	Check
48387	1/10/2022	AMAZON CAPITAL SERVICES	\$ 688.92	Check
48388	1/10/2022	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 919.95	Check
48389	1/10/2022	ARROW MAGNOLIA INTERNATIONAL, INC	\$ 149.94	Check
48390	1/10/2022	BROOKSIDE EQUIPMENT SALES	\$ 440.18	Check
48391	1/10/2022	C.O.D. MUFFLER & AUTO REPAIR	\$ 2,600.00	Check
48392	1/10/2022	CHARTER COMMUNICATIONS	\$ 103.47	Check
48393	1/10/2022	CONROE WELDING SUPPLY INC	\$ 140.75	Check
48394	1/10/2022	H D R	\$ 1.50	Check
48395	1/10/2022	HAL WATSON AIR CONDITIONING CO.	\$ 203.00	Check
48396	1/10/2022	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
48397	1/10/2022	HdL COMPANIES	\$ 7,000.00	Check
48398	1/10/2022	HENDRIX, JASON	\$ 2,302.45	Check
48399	1/10/2022	HENSLEY, DAVID	\$ 50.00	Check
48400	1/10/2022	IRON MOUNTAIN	\$ 771.13	Check
48401	1/10/2022	LANSDOWNE-MOODY COMPANY, INC.	\$ 91.19	Check
48402	1/10/2022	LESLIE'S POOL SUPPLIES	\$ 302.77	Check
48403	1/10/2022	LONE STAR HYDRANT AND UTILITY, LLC	\$ 3,399.69	Check
48404	1/10/2022	MCB TECHNOLOGIES, LLC	\$ 3,946.00	Check
48405	1/10/2022	MONTGOMERY COUNTY SHERIFF'S OFFICE	\$ 300.00	Check
48406	1/10/2022	NORTH WATER DISTRICT LAB	\$ 120.00	Check
48407	1/10/2022	ODOM TRAILER MFG. CO., INC.	\$ 165.43	Check
48408	1/10/2022	OFFICE DEPOT, INC	\$ 82.36	Check
48409	1/10/2022	OMNI BASE SERVICES OF TEXAS	\$ 1,080.74	Check
48410	1/10/2022	O'REILLY AUTOMOTIVE, INC.	\$ 786.25	Check
48411	1/10/2022	RATCLIFF, CHRISTOPHER	\$ 26.44	Check
48412	1/10/2022	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 27,539.70	Check
48413	1/10/2022	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
48414	1/10/2022	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 29,640.00	Check
48415	1/10/2022	STRATUS AUDIO, INC.	\$ 50.00	Check
48416	1/10/2022	TCEQ	\$ 100.00	Check
48417	1/10/2022	THE HOUSTON CHRONICLE	\$ 288.75	Check
48418	1/10/2022	THE NICHOLS FIRM PLLC	\$ 12,812.50	Check
48419	1/10/2022	TOUCAN PRINTING, INC.	\$ 74.00	Check
48420	1/10/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 75.00	Check
48421	1/10/2022	TX MUNICIPAL RETIREMENT	\$ 38,076.23	Check
48422	1/10/2022	TYLER TECHNOLOGIES	\$ 1,277.01	Check
48423	1/10/2022	WASTE MANAGEMENT CORPORATE SERVICES	\$ 18,407.09	Check
48424	1/10/2022	WEBB'S UNIFORMS	\$ 6,444.95	Check
48425	1/10/2022	WOODLANDS COMPLETE AUTO CARE LLC	\$ 3,245.13	Check
48426	1/19/2022	GULLO FORD	\$ 69,745.50	Check
48427	1/19/2022	WASSON, KRISTI	\$ 130.00	Check
48428	1/24/2022	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 805.20	Check
48429	1/24/2022	BATTERIES PLUS BULBS LLC	\$ 126.68	Check
48430	1/24/2022	BIO-TECH	\$ 32.00	Check
48431	1/24/2022	BUCKEYE CLEANING CENTERS	\$ 503.60	Check

**PAYMENT REGISTER - JANUARY 2022**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
48432	1/24/2022	COBURN SUPPLY COMPANY	\$ 1,256.84	Check
48433	1/24/2022	COLORTECH DIRECT	\$ 15.30	Check
48434	1/24/2022	EXXONMOBIL	\$ 453.99	Check
48435	1/24/2022	GULF COAST GFOA	\$ 20.00	Check
48435	1/24/2022	GULF COAST GFOA	\$ (20.00)	Check
48436	1/24/2022	HARRIS COUNTY AUDITOR	\$ 30.80	Check
48437	1/24/2022	HUFCO	\$ 226.42	Check
48438	1/24/2022	JACH CONTROLS & AUTOMATIONS LLC	\$ 5,437.40	Check
48439	1/24/2022	JAMAR TECHNOLOGIES INC.	\$ 477.31	Check
48440	1/24/2022	JONES & CARTER, INC	\$ 500.00	Check
48441	1/24/2022	LOGIX FIBER NETWORKS	\$ 2,267.83	Check
48442	1/24/2022	MONTGOMERY COUNTY ESD 8	\$ 161.66	Check
48443	1/24/2022	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
48444	1/24/2022	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 67,355.37	Check
48445	1/24/2022	OFFICE DEPOT, INC	\$ 110.57	Check
48446	1/24/2022	PETROLEUM SOLUTIONS	\$ 292.50	Check
48447	1/24/2022	POOLSURE	\$ 130.00	Check
48448	1/24/2022	PRINTING PLUS	\$ 1,039.29	Check
48449	1/24/2022	R P S	\$ 8,666.00	Check
48450	1/24/2022	RAINBOW CAR WASH	\$ 190.00	Check
48451	1/24/2022	SAFETY VISION	\$ 160.95	Check
48452	1/24/2022	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 14,347.23	Check
48453	1/24/2022	STRATUS AUDIO, INC.	\$ 50.00	Check
48454	1/24/2022	TBC RETAIL GROUP, INC.	\$ 219.41	Check
48455	1/24/2022	THE WRIGHT AC & HEATING CO.	\$ 3,650.00	Check
48456	1/24/2022	TYLER TECHNOLOGIES	\$ 1,901.25	Check
48457	1/24/2022	UBEO, LLC	\$ 1,900.00	Check
48458	1/24/2022	WASTE MANAGEMENT CORPORATE SERVICES	\$ 442.57	Check
48459	1/24/2022	WOODLANDS COMPLETE AUTO CARE LLC	\$ 546.45	Check
48460	1/24/2022	GULF COAST GFOA	\$ 20.00	Check
48461	1/31/2022	HOUSTON-GALVESTON AREA COUNCIL	\$ 200.00	Check
5722	1/5/2022	MONTGOMERY COUNTY CLERKS OFFICE	\$ 54.00	Check
DFT0003608	1/18/2022	ENTERGY	\$ 965.28	Bank Draft
DFT0003609	1/19/2022	ENTERGY	\$ 1,767.59	Bank Draft
DFT0003611	1/18/2022	ENTERGY	\$ 224.53	Bank Draft
DFT0003612	1/18/2022	ENTERGY	\$ 124.97	Bank Draft
DFT0003613	1/18/2022	ENTERGY	\$ 34.75	Bank Draft
DFT0003614	1/18/2022	ENTERGY	\$ 79.29	Bank Draft
DFT0003615	1/14/2022	ENTERGY	\$ 19.92	Bank Draft
DFT0003616	1/14/2022	ENTERGY	\$ 32.37	Bank Draft
DFT0003617	1/3/2022	ENTERGY	\$ 17.65	Bank Draft
DFT0003618	1/3/2022	ENTERGY	\$ 2,654.63	Bank Draft
DFT0003620	1/8/2022	ADT SECURITY SERVICES - 402263341	\$ 60.62	Bank Draft
DFT0003632	1/1/2022	HOME DEPOT CREDIT SERVICES	\$ 2,777.82	Bank Draft
DFT0003633	1/6/2022	ELAN FINANCIAL SERVICES	\$ 8,610.31	Bank Draft
DFT0003634	1/20/2022	COMPTRROLLER OF PUBLIC ACCOUNTS	\$ 1,673.02	Bank Draft

PAYMENT REGISTER - JANUARY 2022

Payment #	Date	Vendor Name	Total	Type
DFT0003635	1/31/2022	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 63,437.82	Bank Draft
DFT0003637	1/1/2022	PITNEY BOWES	\$ 250.00	Bank Draft
DFT0003639	1/18/2022	CENTERPOINT ENERGY	\$ 226.46	Bank Draft
DFT0003640	1/18/2022	CENTERPOINT ENERGY	\$ 23.23	Bank Draft
DFT0003641	1/21/2022	CIRRO ENERGY	\$ 2,580.91	Bank Draft
DFT0003642	1/24/2022	ENERGY	\$ 87.12	Bank Draft
DFT0003643	1/18/2022	CHARTER COMMUNICATIONS	\$ 39.99	Bank Draft
DFT0003644	1/23/2022	HOME DEPOT CREDIT SERVICES	\$ 1,594.06	Bank Draft
DFT0003645	1/20/2022	PAYCHEX	\$ 50.00	Bank Draft
DFT0003646	1/31/2022	AFLAC	\$ 1,401.78	Bank Draft
DFT0003657	1/7/2022	ADT SECURITY SERVICES - 201107186	\$ 60.62	Bank Draft
DFT0003659	1/12/2022	STEWART TITLE	\$ 20,705.85	Bank Draft
DFT0003662	1/17/2022	ENERGY	\$ 2,349.54	Bank Draft
DFT0003663	1/19/2022	OFFICE DEPOT, INC	\$ 169.63	Bank Draft
DFT0003664	1/14/2022	PITNEY BOWES	\$ 19.65	Bank Draft

**TOTAL**

**\$ 460,329.46**