

**GENERAL FUND SUMMARY
AS OF JUNE 30, 2021**

| Fund: 100 - GENERAL FUND Summary | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | % Remaining |
|--|------------------------|------------------------|----------------------|------------------------|------------------------|---------------|
| Revenue | | | | | | |
| 00 - General Revenues | \$ 3,185,940.00 | \$ 3,185,940.00 | \$ 148,743.60 | \$ 2,699,711.17 | \$ 486,228.83 | 15.26% |
| 55 - Buildings & Permits | \$ 148,280.00 | \$ 148,280.00 | \$ 65,451.44 | \$ 203,586.02 | \$ (55,306.02) | -37.30% |
| 60 - Municipal Court | \$ 454,586.00 | \$ 454,586.00 | \$ 53,449.79 | \$ 379,214.95 | \$ 75,371.05 | 16.58% |
| 70 - Public Works | \$ 291,033.00 | \$ 291,033.00 | \$ 36,587.37 | \$ 234,763.12 | \$ 56,269.88 | 19.33% |
| 73 - Street Maintenance | \$ 50.00 | \$ 50.00 | \$ - | \$ - | \$ 50.00 | 100.00% |
| 76 - Parks & Recreation | \$ 117,750.00 | \$ 117,750.00 | \$ 10,320.26 | \$ 26,159.60 | \$ 91,590.40 | 77.78% |
| 80 - Police | \$ 111,997.00 | \$ 111,997.00 | \$ 8,978.36 | \$ 117,776.51 | \$ (5,779.51) | -5.16% |
| 93 - Interfund Transfers | \$ 244,951.00 | \$ 244,951.00 | \$ 34,817.95 | \$ 160,109.24 | \$ 84,841.76 | 34.64% |
| | \$ 4,554,587.00 | \$ 4,554,587.00 | \$ 358,348.77 | \$ 3,821,320.61 | \$ 733,266.39 | 16.10% |
| Expense | | | | | | |
| 50 - Administration | \$ 995,854.00 | \$ 995,854.00 | \$ 67,074.52 | \$ 628,177.94 | \$ 367,676.06 | 36.92% |
| 55 - Buildings & Permits | \$ 296,008.00 | \$ 296,008.00 | \$ 22,618.01 | \$ 211,173.45 | \$ 84,834.55 | 28.66% |
| 60 - Municipal Court | \$ 239,548.00 | \$ 239,548.00 | \$ 13,386.18 | \$ 160,868.78 | \$ 78,679.22 | 32.84% |
| 70 - Public Works | \$ 564,781.00 | \$ 564,781.00 | \$ 35,195.73 | \$ 371,696.11 | \$ 193,084.89 | 34.19% |
| 73 - Street Maintenance | \$ 150,135.00 | \$ 150,135.00 | \$ 9,302.05 | \$ 94,948.22 | \$ 55,186.78 | 36.76% |
| 76 - Parks & Recreation | \$ 333,725.00 | \$ 333,725.00 | \$ 32,305.40 | \$ 125,218.13 | \$ 208,506.87 | 62.48% |
| 80 - Police | \$ 1,804,536.00 | \$ 1,804,536.00 | \$ 144,846.92 | \$ 1,313,278.80 | \$ 491,257.20 | 27.22% |
| 93 - Interfund Transfers | \$ 170,000.00 | \$ 170,000.00 | \$ - | \$ - | \$ 170,000.00 | 100.00% |
| | \$ 4,554,587.00 | \$ 4,554,587.00 | \$ 324,728.81 | \$ 2,905,361.43 | \$ 1,649,225.57 | 36.21% |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | | | \$ 33,619.96 | \$ 915,959.18 | | |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-------------------------|-------------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------|-------------|------------------------|----------------------|--------------|
| GENERAL REVENUES | | | | | | | | | | | | | | | | | |
| 00 | | | | | | | | | | | | | | | | | |
| 51010 | Curr Coll-Prop Tax | \$ 956,736.00 | \$ 956,736.00 | \$ 38,481.39 | \$ 54,991.06 | \$ 403,237.24 | \$ 472,483.31 | \$ 117,001.83 | \$ (147,532.66) | \$ 19,535.42 | \$ 7,237.86 | \$ 4,825.13 | | | \$ 970,240.58 | \$ (13,504.58) | -1.4% |
| 51020 | Sales Tax | 1,900,000.00 | 1,900,000.00 | 112,227.85 | 273,809.28 | 137,940.49 | 124,031.72 | 266,440.66 | \$ 132,332.61 | \$ 101,942.41 | 294,922.19 | 144,413.79 | | | 1,588,061.00 | 311,939.00 | 16.4% |
| 51030 | STP Revenue | 12,000.00 | 12,000.00 | - | 450.00 | 2,966.06 | - | - | - | - | 5,932.12 | - | | | 9,348.18 | 2,651.82 | 22.1% |
| 51040 | Mixed Drinks | 76,000.00 | 76,000.00 | - | - | - | 12,174.38 | 4,488.88 | 4,657.45 | 3,647.14 | 3,990.68 | 5,736.09 | | | 34,694.62 | 41,305.38 | 54.3% |
| 53010 | Gas-CenterPoint | 20,000.00 | 20,000.00 | - | - | - | - | - | 23,562.45 | - | - | - | | | 23,562.45 | (3,562.45) | -17.8% |
| 53030 | Elec-CenterPoint | 62,000.00 | 62,000.00 | - | 19,347.72 | - | - | 17,015.30 | 174.09 | - | 12,673.49 | - | | | 49,210.60 | 12,789.40 | 20.6% |
| 53040 | Elec-Entergy | 71,204.00 | 71,204.00 | - | - | - | - | - | - | - | - | - | | | - | 71,204.00 | 100.0% |
| 53050 | Cable TV | 10,000.00 | 10,000.00 | 4.32 | 2,616.89 | - | - | 3,025.58 | 6,447.76 | 4.65 | 2,657.02 | (6,443.44) | | | 8,312.78 | 1,687.22 | 16.9% |
| 53055 | Wireless Towers | - | - | - | 300.00 | - | - | - | - | - | - | - | | | 300.00 | (300.00) | 0.0% |
| 53060 | Telephone | 50,000.00 | 50,000.00 | 880.39 | 3,338.91 | - | 914.67 | 3,272.48 | 111.27 | 7.42 | 3,290.50 | - | | | 11,815.64 | 38,184.36 | 76.4% |
| 54990 | Misc. Rev | 3,500.00 | 3,500.00 | 69.00 | 90.00 | 6.00 | 93.20 | - | 20.00 | 200.00 | - | 20.00 | | | 498.20 | 3,001.80 | 85.8% |
| 56100 | Interest Earnings | 20,000.00 | 20,000.00 | 467.30 | 375.14 | 339.66 | 312.99 | 265.88 | 292.97 | 237.47 | 225.38 | 192.03 | | | 2,708.82 | 17,291.18 | 86.5% |
| 56110 | Sales of Property | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | - | | | - | 1,000.00 | 100.0% |
| 56270 | Advertising Revenue | 3,500.00 | 3,500.00 | - | - | - | - | - | 958.30 | - | - | - | | | 958.30 | 2,541.70 | 72.6% |
| | Total General Revenues | \$ 3,185,940.00 | \$ 3,185,940.00 | \$ 152,130.25 | \$ 355,319.00 | \$ 544,489.45 | \$ 609,990.27 | \$ 411,510.61 | \$ 21,024.24 | \$ 125,574.51 | \$ 330,929.24 | \$ 148,743.60 | \$ - | \$ - | \$ 2,699,711.17 | \$ 486,228.83 | 15.3% |



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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-----------------------|-----------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|----------------------|----------------------|--------------|
| ADMINISTRATION | | | | | | | | | | | | | | | | | |
| 50 | | | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 406,673.00 | 406,673.00 | \$ 25,556.57 | \$ 30,354.88 | \$ 30,430.75 | \$ 30,354.88 | \$ 30,349.86 | \$ 30,503.62 | \$ 49,402.22 | \$ 31,951.77 | \$ 31,866.49 | | | \$ 290,570.64 | \$ 116,102.36 | 28.5% |
| 61170 | Incentive - Longevity | 12,720.00 | 12,720.00 | 1,467.69 | 1,024.62 | 1,024.62 | 1,024.62 | 1,024.62 | 1,024.62 | 1,536.93 | 1,024.62 | 1,024.62 | | | 10,176.96 | 2,543.04 | 20.0% |
| 61190 | Overtime | 668.00 | 668.00 | - | 7.23 | - | - | - | 14.47 | 7.38 | 22.14 | 22.14 | | | 51.22 | 616.78 | 92.3% |
| 61200 | Council Fees | 25,500.00 | 25,500.00 | 2,000.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,975.00 | 1,975.00 | 2,025.00 | 2,025.00 | 1,750.00 | | | 17,000.00 | 8,500.00 | 33.3% |
| 61410 | Retirement | 50,643.00 | 50,643.00 | 3,190.49 | 3,753.26 | 3,752.98 | 3,797.73 | 3,797.16 | 3,798.85 | 6,085.62 | 3,850.53 | 3,849.67 | | | 35,876.29 | 14,766.71 | 29.2% |
| 61420 | Insurance(Med/Dental) | 55,691.00 | 55,691.00 | 2,663.13 | 2,662.13 | 2,662.63 | 2,662.68 | 2,662.66 | 2,662.66 | 2,662.66 | 2,662.66 | 2,662.66 | | | 23,963.87 | 31,727.13 | 57.0% |
| 61430 | Wk Comp | 2,104.00 | 2,104.00 | 227.95 | 135.61 | 136.90 | 135.60 | 135.59 | 319.59 | 227.79 | 158.45 | 153.80 | | | 1,631.28 | 472.72 | 22.5% |
| 61450 | Soc. Security/Medicare | 7,880.00 | 7,880.00 | 541.14 | 581.64 | 587.05 | 581.53 | 581.46 | 593.43 | 907.23 | 675.81 | 656.15 | | | 5,705.44 | 2,174.56 | 27.6% |
| 61460 | Vehicle Allowance | 12,600.00 | 12,600.00 | 1,453.83 | 969.22 | 969.22 | 969.22 | 969.22 | 1,453.83 | 969.22 | 969.22 | 969.22 | | | 9,692.20 | 2,907.80 | 23.1% |
| 61470 | Tx Employment Comm | 79.00 | 79.00 | 32.00 | 28.00 | 29.14 | 545.60 | 268.00 | 116.14 | 57.78 | 46.35 | 42.26 | | | 1,165.27 | (1,086.27) | -1375.0% |
| 62050 | Ordinance Review | 12,500.00 | 12,500.00 | 765.00 | 215.00 | 187.50 | 1,202.00 | 2,516.50 | 492.25 | 1,538.00 | 1,248.02 | 129.00 | | | 8,293.27 | 4,206.73 | 33.7% |
| 62110 | Legal Fees | 50,000.00 | 50,000.00 | 2,339.00 | 3,630.25 | 2,128.50 | 2,608.65 | 3,522.00 | 9,144.50 | 8,996.05 | 3,287.00 | 6,321.25 | | | 41,977.20 | 8,022.80 | 16.0% |
| 62120 | Audit Fees | 14,575.00 | 14,575.00 | - | 9,641.00 | - | 4,131.50 | - | - | - | - | - | | | 13,772.50 | 802.50 | 5.5% |
| 62125 | Sales Tax Analysis | 6,500.00 | 6,500.00 | - | - | 1,633.48 | - | - | - | 1,655.96 | - | 1,655.96 | | | 4,945.40 | 1,554.60 | 23.9% |
| 62130 | Tax Admin | 14,140.00 | 14,140.00 | 564.83 | - | 3,475.07 | - | - | 3,475.07 | - | - | 3,475.07 | | | 10,990.04 | 3,149.96 | 22.3% |
| 62135 | Financial Forecasting | 20,000.00 | 20,000.00 | - | - | - | - | - | - | - | - | - | | | - | 20,000.00 | 100.0% |
| 62150 | Engineering Fees | 5,000.00 | 5,000.00 | - | - | - | - | - | - | - | - | - | | | - | - | - |
| 62180 | Software/Support | 49,884.00 | 49,884.00 | 3,350.51 | 6,340.15 | 3,824.04 | 7,171.04 | 2,229.69 | 9,042.03 | 2,521.70 | 2,282.32 | 2,325.82 | | | 39,087.30 | 10,796.70 | 21.6% |
| 62185 | Security | 1,689.00 | 1,689.00 | 58.46 | 57.46 | 57.46 | 57.46 | 115.92 | - | 56.46 | 57.46 | 57.46 | | | 518.14 | 1,170.86 | 69.3% |
| 62200 | Records Mgt | 5,500.00 | 5,500.00 | 2,230.35 | 450.95 | 451.54 | 455.88 | 453.37 | 453.45 | 487.94 | 450.01 | 526.72 | | | 5,960.21 | (460.21) | -8.4% |
| 62340 | Telephone | 32,160.00 | 32,160.00 | 2,980.53 | 2,620.54 | 2,617.97 | 2,606.91 | 2,593.43 | 2,594.13 | 2,957.99 | 2,753.01 | 2,598.01 | | | 24,322.52 | 7,837.48 | 24.4% |
| 62350 | Postage | 5,000.00 | 5,000.00 | 63.39 | - | 82.99 | 179.65 | 124.75 | 200.94 | 342.51 | 394.53 | 47.75 | | | 1,436.51 | 3,563.49 | 71.3% |
| 62420 | Equipment Maint | 2,000.00 | 2,000.00 | - | - | - | - | - | - | - | - | - | | | - | 2,000.00 | 100.0% |
| 62450 | Building Maint | 10,000.00 | 10,000.00 | - | - | 532.17 | - | - | 417.50 | - | 1,301.00 | - | | | 2,250.67 | 7,749.33 | 77.5% |
| 62520 | Equipment Leases | 9,177.00 | 9,177.00 | 461.91 | 1,284.56 | 461.91 | 558.18 | 1,124.91 | 461.91 | 726.44 | 698.72 | 443.12 | | | 6,221.66 | 2,955.34 | 32.2% |
| 62630 | Electric | 13,100.00 | 13,100.00 | 1,035.61 | 1,061.38 | 947.82 | 815.59 | 868.15 | 918.60 | 987.11 | 1,173.75 | 1,506.03 | | | 9,314.04 | 3,785.96 | 28.9% |
| 62640 | Gas | 2,500.00 | 2,500.00 | 27.00 | 65.80 | 261.06 | 252.66 | 538.65 | 88.17 | 54.90 | 29.32 | 25.48 | | | 1,343.04 | 1,156.96 | 46.3% |
| 62710 | Insurance | 41,491.00 | 41,491.00 | 2,876.73 | 3,048.69 | 2,876.70 | 3,276.70 | 3,276.70 | 2,876.70 | 2,876.70 | 2,876.70 | 2,876.70 | | | 26,862.32 | 14,628.68 | 35.3% |
| 62720 | Training/Travel | 16,215.00 | 16,215.00 | - | 637.05 | 20.00 | - | 143.83 | 435.00 | 50.00 | 50.00 | - | | | 1,340.88 | 14,874.12 | 91.7% |
| 62740 | Legal Advertising | 5,000.00 | 5,000.00 | 3,316.44 | 357.50 | - | - | 728.75 | 226.25 | - | 178.25 | - | | | 4,807.19 | 192.81 | 3.9% |
| 62750 | Elections | 12,500.00 | 12,500.00 | - | - | - | - | - | - | - | - | - | | | - | 12,500.00 | 100.0% |
| 62760 | Publications/Subscrip | 1,526.00 | 1,526.00 | - | - | - | - | - | - | - | (119.00) | - | | | (119.00) | 1,645.00 | 107.8% |
| 62770 | Membership-City | 3,163.00 | 3,163.00 | 99.00 | 180.00 | 650.00 | 200.00 | - | - | 20.00 | 970.00 | 100.00 | | | 2,219.00 | 944.00 | 29.8% |
| 62780 | Newsletter | 11,200.00 | 11,200.00 | - | - | 2,434.03 | - | - | 2,431.30 | - | 2,429.24 | - | | | 7,294.57 | 3,905.43 | 34.9% |
| 62820 | Special Events | 10,000.00 | 10,000.00 | 2,222.06 | 4,017.96 | 566.90 | - | - | - | 180.00 | (1,631.53) | 800.85 | | | 6,156.24 | 3,843.76 | 38.4% |
| 62830 | Public Relations | 4,300.00 | 4,300.00 | - | - | - | - | - | - | 2,500.00 | - | - | | | 2,500.00 | 1,800.00 | 41.9% |
| 62880 | Bank Chgs | 500.00 | 500.00 | 3.33 | - | - | 0.01 | - | - | - | - | - | | | 3.34 | 496.66 | 99.3% |
| 62890 | Misc | 7,500.00 | 7,500.00 | 759.71 | 104.98 | 143.25 | 649.50 | 399.11 | 944.62 | 172.19 | 121.53 | 669.71 | | | 3,964.60 | 3,535.40 | 47.1% |
| 63110 | Office Supplies | 5,000.00 | 5,000.00 | 121.78 | (55.42) | - | 214.96 | 108.67 | 460.01 | 353.23 | 146.72 | 81.97 | | | 1,431.92 | 3,568.08 | 71.4% |
| 63140 | Printing | 4,000.00 | 4,000.00 | - | - | - | - | - | - | 10.00 | - | - | | | 10.00 | 3,990.00 | 99.8% |
| 63150 | Misc Consumables | 3,000.00 | 3,000.00 | 90.88 | 287.99 | 181.40 | 290.88 | 54.91 | 247.96 | 177.34 | 293.27 | 66.45 | | | 1,691.08 | 1,308.92 | 43.6% |
| 63160 | Cleaning Supplies | 2,500.00 | 2,500.00 | - | 641.58 | 96.25 | 174.96 | 488.99 | 93.85 | 804.06 | 82.16 | 40.16 | | | 2,422.01 | 77.99 | 3.1% |
| 63230 | Clothing & Uniforms | 150.00 | 150.00 | - | - | - | - | - | - | 148.12 | - | - | | | 148.12 | 1.88 | 1.3% |
| 63240 | Minor Equipment | 4,500.00 | 4,500.00 | - | - | - | - | - | - | - | - | - | | | - | 4,500.00 | 100.0% |
| 66400 | Contingency Reserve | 35,026.00 | 35,026.00 | - | - | - | - | - | - | - | - | - | | | - | 35,026.00 | 100.0% |
| | Total Administration | \$ 995,854.00 | \$ 995,854.00 | \$ 60,499.32 | \$ 75,853.81 | \$ 64,973.33 | \$ 66,668.19 | \$ 61,051.90 | \$ 76,981.84 | \$ 92,638.14 | \$ 62,436.89 | \$ 67,074.52 | \$ - | \$ - | \$ 628,177.94 | \$ 367,676.06 | 36.9% |



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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|--------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|-----------------------|---------------|
| BUILDINGS & PERMITS | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | |
| 52010 Liquor | 600.00 | 600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 135.00 | \$ 3,270.00 | \$ - | \$ 60.00 | | | | 3,465.00 | \$ (2,865.00) | -477.5% |
| 52020 Signs | 900.00 | 900.00 | 35.00 | 115.00 | - | 265.00 | 115.00 | 165.00 | 70.00 | 750.00 | 365.00 | | | | 1,880.00 | (980.00) | -108.9% |
| 52025 Sign Operating Permits | 800.00 | 800.00 | - | 100.00 | - | 300.00 | 100.00 | 100.00 | 200.00 | 200.00 | 200.00 | | | | 1,100.00 | (300.00) | -37.5% |
| 52030 Animal | 200.00 | 200.00 | 5.00 | 25.00 | - | 30.00 | 20.00 | 65.00 | 25.00 | 55.00 | 10.00 | | | | 235.00 | (35.00) | -17.5% |
| 52040 Building | 110,000.00 | 110,000.00 | 13,396.28 | 8,410.79 | 6,801.50 | 10,000.56 | 20,843.64 | 31,268.85 | 11,302.42 | 12,395.00 | 61,061.14 | | | | 175,480.18 | (65,480.18) | -59.5% |
| 52050 Fire Prevention | 21,000.00 | 21,000.00 | 2,450.00 | 2,236.95 | 3,251.25 | 1,046.65 | 390.00 | 1,425.00 | 939.20 | 456.50 | 390.00 | | | | 12,585.55 | 8,414.45 | 40.1% |
| 52080 Property Rental Reg | 3,000.00 | 3,000.00 | 200.00 | 400.00 | 600.00 | - | 200.00 | - | - | 200.00 | 600.00 | | | | 2,200.00 | 800.00 | 26.7% |
| 54800 Engineering | 3,780.00 | 3,780.00 | - | 630.00 | - | - | - | - | - | 2,520.00 | 2,765.30 | | | | 5,915.30 | (2,135.30) | -56.5% |
| 54810 Annexation Revenues | 5,000.00 | 5,000.00 | - | - | - | - | - | - | - | - | - | | | | - | 5,000.00 | 100.0% |
| 54820 Home Revitalization | 2,500.00 | 2,500.00 | - | - | - | - | - | - | - | - | - | | | | - | 2,500.00 | 100.0% |
| 54990 Misc Revenue | 500.00 | 500.00 | 526.98 | - | - | - | - | - | - | 198.01 | - | | | | 724.99 | (224.99) | -45.0% |
| TOTAL REVENUES | \$ 148,280.00 | \$ 148,280.00 | \$ 16,613.26 | \$ 11,917.74 | \$ 10,652.75 | \$ 11,642.21 | \$ 21,668.64 | \$ 33,158.85 | \$ 15,706.62 | \$ 16,774.51 | \$ 65,451.44 | \$ - | \$ - | \$ - | \$ 203,586.02 | \$ (55,306.02) | -37.3% |



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

| | | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-------|----------------------------|------------------------|------------------------|----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|----------------------|---------------------|-------------|-------------|-------------|----------------------|---------------------|--------------|
| 55 | | | | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 177,342.00 | 177,342.00 | \$ 11,339.61 | \$ 13,641.68 | \$ 13,641.68 | \$ 13,641.69 | \$ 13,637.67 | \$ 13,637.67 | \$ 22,467.63 | \$ 14,393.71 | \$ 13,074.73 | | | | \$ 129,476.07 | \$ 47,865.93 | 27.0% |
| 61170 | Incentive/Longevity | 15,643.00 | 15,643.00 | 1,804.95 | 1,203.30 | 1,203.30 | 1,203.30 | 1,203.30 | 1,203.30 | 1,804.95 | 1,180.63 | 1,166.76 | | | | 11,973.79 | 3,669.21 | 23.5% |
| 61190 | Overtime | 684.00 | 684.00 | - | - | 12.04 | 6.02 | 6.02 | 6.02 | - | - | 6.14 | | | | 36.24 | 647.76 | 94.7% |
| 61410 | Retirement | 22,669.00 | 22,669.00 | 1,454.98 | 1,722.02 | 1,723.41 | 1,743.51 | 1,743.03 | 1,743.03 | 2,849.59 | 1,791.21 | 1,672.68 | | | | 16,443.46 | 6,225.54 | 27.5% |
| 61420 | Insurance(Med/Dental) | 26,577.00 | 26,577.00 | 2,825.31 | 2,204.23 | 2,204.23 | 2,204.23 | 2,204.23 | 2,204.23 | 2,204.23 | 2,204.23 | 2,204.23 | | | | 20,459.15 | 6,117.85 | 23.0% |
| 61430 | Wk Comp | 985.00 | 985.00 | 106.71 | 56.66 | 56.66 | 56.67 | 56.66 | 56.66 | 92.58 | 58.61 | 55.88 | | | | 597.11 | 387.89 | 39.4% |
| 61450 | Soc. Security/Medicare | 2,808.00 | 2,808.00 | 169.07 | 189.64 | 189.81 | 189.73 | 189.67 | 189.67 | 326.32 | 200.19 | 180.95 | | | | 1,825.05 | 982.95 | 35.0% |
| 61470 | Tx Employment Comm | 26.00 | 26.00 | - | - | - | 237.61 | 149.11 | 23.67 | - | - | - | | | | 410.39 | (384.39) | -1478.4% |
| 62060 | Annexation Expenses | 5,000.00 | 5,000.00 | - | 86.00 | - | 64.50 | 129.00 | - | - | - | 129.00 | | | | 408.50 | 4,591.50 | 91.8% |
| 62180 | Software/Support | 3,526.00 | 3,526.00 | 162.00 | 162.00 | 162.00 | 162.00 | 162.00 | 162.00 | 162.00 | 162.00 | 162.00 | | | | 1,458.00 | 2,068.00 | 58.7% |
| 62200 | Records Management | - | - | 7.37 | 7.37 | 7.37 | 7.37 | 7.37 | 7.37 | 7.37 | 7.37 | 7.37 | | | | 66.33 | (66.33) | 0.0% |
| 62280 | Building Inspections | 500.00 | 500.00 | - | - | - | - | - | - | - | - | - | | | | - | 500.00 | 100.0% |
| 62280 | Fire Inspections | 17,350.00 | 17,350.00 | - | 1,930.00 | 1,184.77 | 3,458.66 | 250.00 | 800.00 | 1,768.30 | 452.60 | 350.00 | | | | 10,194.33 | 7,155.67 | 41.2% |
| 62290 | Ordinance Enforcement | 3,000.00 | 3,000.00 | - | - | 225.50 | - | - | - | - | 1,200.00 | - | | | | 1,425.50 | 1,574.50 | 52.5% |
| 62295 | Home Revitalization | 2,500.00 | 2,500.00 | - | - | - | - | - | - | - | - | - | | | | - | 2,500.00 | 100.0% |
| 62340 | Telephone | 600.00 | 600.00 | 124.60 | 124.60 | 124.60 | 124.69 | 124.69 | 40.24 | 40.26 | 121.51 | 121.78 | | | | 946.97 | (346.97) | -57.8% |
| 62350 | Postage | 300.00 | 300.00 | 22.70 | - | 44.80 | - | 26.36 | 0.51 | 23.43 | 2.75 | 30.90 | | | | 151.45 | 148.55 | 49.5% |
| 62410 | Routine Maintenance | 300.00 | 300.00 | - | 532.80 | - | 51.00 | - | - | - | - | 670.30 | | | | 1,254.10 | (954.10) | -318.0% |
| 62420 | Equip Maintenance | 500.00 | 500.00 | - | - | - | - | - | - | - | - | - | | | | - | 500.00 | 100.0% |
| 62520 | Equip Leases | 3,726.00 | 3,726.00 | 302.15 | 386.62 | 302.15 | 342.74 | 302.15 | 302.15 | 396.22 | 381.09 | 295.91 | | | | 3,011.18 | 714.82 | 19.2% |
| 62720 | Training/Travel | 4,872.00 | 4,872.00 | - | 690.00 | 180.00 | - | - | - | 226.00 | 559.98 | 700.00 | | | | 2,355.98 | 2,516.02 | 51.6% |
| 62760 | Publications/Subscriptions | 600.00 | 600.00 | 422.00 | - | - | - | - | - | - | - | - | | | | 422.00 | 178.00 | 29.7% |
| 62770 | Memberships | 100.00 | 100.00 | - | - | - | - | - | - | - | - | - | | | | - | 100.00 | 100.0% |
| 62880 | Bank Chgs | 2,000.00 | 2,000.00 | - | 288.80 | 212.61 | 434.26 | 675.64 | 272.47 | 214.37 | 230.37 | 255.66 | | | | 2,584.18 | (584.18) | -29.2% |
| 62890 | Miscellaneous | 500.00 | 500.00 | - | - | - | - | - | 67.50 | 1,800.00 | 67.50 | 193.50 | | | | 2,128.50 | (1,628.50) | -325.7% |
| 63110 | Office Supplies | 500.00 | 500.00 | - | 28.32 | 3.45 | - | 53.78 | 80.93 | - | 45.19 | - | | | | 211.67 | 288.33 | 57.7% |
| 63140 | Printing | 400.00 | 400.00 | - | - | - | - | - | - | - | 1,039.29 | - | | | | 1,039.29 | (639.29) | -159.8% |
| 63220 | Gasoline & Oil | 1,500.00 | 1,500.00 | 132.98 | 62.43 | 62.43 | 179.52 | 93.22 | 178.29 | 111.38 | 133.74 | 140.23 | | | | 1,094.22 | 405.78 | 27.1% |
| 63240 | Minor Equipment | 1,500.00 | 1,500.00 | - | - | - | - | - | - | - | - | 1,199.99 | | | | 1,199.99 | 300.01 | 20.0% |
| | TOTAL EXPENSES | \$ 296,008.00 | \$ 296,008.00 | \$ 18,874.43 | \$ 23,316.47 | \$ 21,540.83 | \$ 24,107.50 | \$ 21,013.90 | \$ 20,975.71 | \$ 34,494.63 | \$ 24,231.97 | \$ 22,618.01 | \$ - | \$ - | \$ - | \$ 211,173.45 | \$ 84,834.55 | 28.7% |
| | TOTAL PERMITS | \$ (147,728.00) | \$ (147,728.00) | \$ (2,261.17) | \$ (11,398.73) | \$ (10,888.08) | \$ (12,465.29) | \$ 654.74 | \$ 12,183.14 | \$ (18,788.01) | \$ (7,457.46) | \$ 42,833.43 | \$ - | \$ - | \$ - | \$ (7,587.43) | | |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-----------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|---------------------|--------------|
| COURT | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | |
| 54750 Collection Agency Rev | 42,000.00 | 42,000.00 | \$ 4,624.02 | \$ 1,606.55 | \$ 1,420.30 | \$ 4,844.92 | \$ 3,541.26 | \$ 8,046.82 | \$ 5,231.99 | \$ 5,262.42 | \$ 5,602.17 | | | | \$ 40,180.45 | \$ 1,819.55 | 4.3% |
| 54990 Misc. Revenue | 6,500.00 | 6,500.00 | 1,635.38 | 1,298.75 | 1,013.37 | 1,679.56 | 1,235.44 | 2,142.03 | 1,960.81 | 1,440.30 | 1,932.59 | | | | 14,338.23 | (7,838.23) | -120.6% |
| 55100 Court Fines | 350,000.00 | 350,000.00 | 31,800.64 | 24,262.67 | 20,285.90 | 31,745.14 | 25,197.07 | 40,053.75 | 37,995.01 | 31,463.55 | 39,721.28 | | | | 282,525.01 | 67,474.99 | 19.3% |
| 55110 Warrant Officers Fees | 30,678.00 | 30,678.00 | 2,869.02 | 771.50 | 1,039.68 | 2,678.97 | 1,948.13 | 4,290.99 | 3,285.48 | 2,769.27 | 3,571.33 | | | | 23,224.37 | 7,453.63 | 24.3% |
| 55120 Security Fund-Court | 8,500.00 | 8,500.00 | 1,136.93 | 1,121.86 | 860.81 | 1,173.93 | 867.38 | 1,187.04 | 1,196.42 | 994.24 | 1,385.91 | | | | 9,924.52 | (1,424.52) | -16.8% |
| 55130 Tech Fund-Court | 16,408.00 | 16,408.00 | 1,002.97 | 928.36 | 713.65 | 1,034.77 | 748.56 | 1,064.06 | 1,058.82 | 881.60 | 1,202.14 | | | | 8,634.93 | 7,773.07 | 47.4% |
| 55140 Judicial Efficiency | 500.00 | 500.00 | 26.44 | 34.26 | 10.77 | 37.22 | 43.96 | 97.04 | 62.93 | 40.45 | 34.37 | | | | 387.44 | 112.56 | 22.5% |
| TOTAL REVENUES | \$ 454,586.00 | \$ 454,586.00 | \$ 43,095.40 | \$ 30,023.95 | \$ 25,344.48 | \$ 43,194.51 | \$ 33,581.80 | \$ 56,881.73 | \$ 50,791.46 | \$ 42,851.83 | \$ 53,449.79 | \$ - | \$ - | \$ - | \$ 379,214.95 | \$ 75,371.05 | 16.6% |



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

| | | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining | |
|-------|------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|---------------------|--------------|--|
| 60 | | | | | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 81,640.00 | 81,640.00 | \$ 5,752.57 | \$ 6,167.31 | \$ 6,101.92 | \$ 6,057.89 | \$ 6,112.36 | \$ 4,714.31 | \$ 7,770.00 | \$ 5,350.67 | \$ 5,980.67 | | | | \$ 54,007.70 | \$ 27,632.30 | 33.8% | |
| 61170 | Incentive/Longevity | 4,150.00 | 4,150.00 | 423.06 | 207.68 | 207.68 | 207.68 | 207.68 | 342.30 | 580.76 | 246.14 | 246.14 | | | | 2,669.12 | 1,480.88 | 35.7% | |
| 61190 | Overtime | 858.00 | 858.00 | 78.23 | 25.88 | - | 15.65 | - | 242.50 | 13.50 | - | - | | | | 375.76 | 482.24 | 56.2% | |
| 61410 | Retirement | 10,142.00 | 10,142.00 | 706.94 | 742.51 | 731.92 | 737.41 | 741.97 | 622.12 | 981.98 | 657.08 | 731.04 | | | | 6,652.97 | 3,489.03 | 34.4% | |
| 61420 | Insurance(Med/Dental) | 18,507.00 | 18,507.00 | 1,542.23 | 896.28 | 2,002.44 | 1,387.14 | 2,002.66 | 1,541.56 | 1,544.42 | 771.84 | 772.84 | | | | 12,461.41 | 6,045.59 | 32.7% | |
| 61430 | Wk Comp | 222.00 | 222.00 | 25.44 | 13.13 | 12.95 | 12.88 | 12.97 | 10.71 | 17.17 | 11.50 | 12.79 | | | | 129.54 | 92.46 | 41.6% | |
| 61450 | Soc. Security/Medicare | 1,256.00 | 1,256.00 | 88.36 | 92.80 | 91.48 | 91.07 | 91.63 | 76.84 | 121.29 | 81.16 | 90.29 | | | | 824.92 | 431.08 | 34.3% | |
| 61470 | Tx Employment Comm | 18.00 | 18.00 | 32.22 | 46.01 | 44.22 | 100.50 | 101.11 | 55.49 | 37.64 | 28.99 | 39.07 | | | | 485.25 | (467.25) | -2595.8% | |
| 62100 | Judicial Staff | 37,800.00 | 37,800.00 | 2,900.00 | 2,900.00 | 3,150.00 | 3,150.00 | 2,900.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | | | | 27,600.00 | 10,200.00 | 27.0% | |
| 62200 | Records Management | - | - | 1,236.44 | 58.93 | 58.93 | 58.93 | 58.93 | 58.93 | 58.92 | 58.93 | 58.93 | | | | 1,707.87 | (1,707.87) | 0.0% | |
| 62350 | Postage | 1,200.00 | 1,200.00 | 38.65 | - | 124.05 | - | 119.18 | 65.59 | 64.26 | 61.98 | 106.11 | | | | 579.82 | 620.18 | 51.7% | |
| 62520 | Equip Leases | 6,150.00 | 6,150.00 | 492.26 | 494.12 | 492.26 | 492.68 | 492.26 | 492.26 | 498.13 | 571.20 | 486.05 | | | | 4,511.22 | 1,638.78 | 26.6% | |
| 62700 | Collection Agency Fees | 43,867.00 | 43,867.00 | - | - | - | 12,465.79 | - | 3,541.26 | 8,046.52 | 10,812.19 | - | | | | 34,896.06 | 8,970.94 | 20.5% | |
| 62720 | Training/Travel | 1,600.00 | 1,600.00 | - | 55.00 | - | 100.00 | - | - | - | - | 200.00 | | | | 355.00 | 1,245.00 | 77.8% | |
| 62730 | Jury Expense | 250.00 | 250.00 | - | - | - | - | - | - | - | - | - | | | | - | 250.00 | 100.0% | |
| 62770 | Memberships | 180.00 | 180.00 | - | - | - | - | - | - | - | - | - | | | | - | 180.00 | 100.0% | |
| 62880 | Bank Chgs | 4,000.00 | 4,000.00 | - | 769.00 | 608.22 | 1,308.60 | 619.65 | 871.18 | 848.77 | 700.29 | 793.49 | | | | 6,519.20 | (2,519.20) | -63.0% | |
| 62890 | Miscellaneous | 700.00 | 700.00 | 50.00 | 50.00 | 49.94 | - | 100.00 | 58.19 | 30.00 | 100.00 | - | | | | 438.13 | 261.87 | 37.4% | |
| 62980 | Security Fund | 7,500.00 | 7,500.00 | 400.00 | 200.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 500.00 | 500.00 | | | | 3,600.00 | 3,900.00 | 52.0% | |
| 62990 | Tech Fund | 16,408.00 | 16,408.00 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | | | | 972.00 | 15,436.00 | 94.1% | |
| 63110 | Office Supplies | 1,500.00 | 1,500.00 | 82.61 | 52.81 | - | - | 49.57 | 128.02 | - | 93.02 | 110.76 | | | | 516.79 | 983.21 | 65.5% | |
| 63140 | Printing | 1,600.00 | 1,600.00 | 550.50 | 289.03 | - | 171.59 | - | - | - | 554.90 | - | | | | 1,566.02 | 33.98 | 2.1% | |
| | TOTAL EXPENSES | \$ 239,548.00 | \$ 239,548.00 | \$ 14,507.51 | \$ 13,168.49 | \$ 14,184.01 | \$ 26,895.81 | \$ 14,117.97 | \$ 16,479.26 | \$ 24,271.66 | \$ 23,857.89 | \$ 13,386.18 | \$ - | \$ - | \$ - | \$ 160,868.78 | \$ 78,679.22 | 32.8% | |
| | TOTAL COURT | \$ 215,038.00 | \$ 215,038.00 | \$ 28,587.89 | \$ 16,855.46 | \$ 11,160.47 | \$ 16,298.70 | \$ 19,463.83 | \$ 40,402.47 | \$ 26,519.80 | \$ 18,993.94 | \$ 40,063.61 | \$ - | \$ - | \$ - | \$ 218,346.17 | | | |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|---------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|---------------------|--------------|
| PUBLIC WORKS | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | |
| 54200 Residential Garbage | 224,433.00 | 224,433.00 | \$ 19,043.05 | \$ 19,074.75 | \$ 19,061.05 | 19,013.50 | 19,122.75 | 19,111.20 | 19,166.90 | 19,175.05 | 19,224.75 | | | | 171,993.00 | \$ 52,440.00 | 23.4% |
| 54210 Garbage Late Fees | 1,100.00 | 1,100.00 | 302.00 | 70.00 | - | 222.00 | (2.00) | 202.00 | 242.00 | 182.00 | 146.00 | | | | 1,364.00 | (264.00) | -24.0% |
| 54225 Franchise Fee-Comm | 63,000.00 | 63,000.00 | - | 6,429.54 | 6,453.02 | 6,599.31 | 6,730.81 | 60.00 | 6,378.84 | 6,648.43 | 13,565.77 | | | | 52,865.72 | 10,134.28 | 16.1% |
| 54990 Misc. Revenue | 1,500.00 | 1,500.00 | 30.07 | 10.07 | 124.08 | 37.99 | 232.05 | 2,054.04 | 2,351.23 | 50.02 | 3,650.85 | | | | 8,540.40 | (7,040.40) | -469.4% |
| 56110 Sales of Property | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | - | | | | - | 1,000.00 | 100.0% |
| TOTAL REVENUES | \$ 291,033.00 | \$ 291,033.00 | \$ 19,375.12 | \$ 25,584.36 | \$ 25,638.15 | \$ 25,872.80 | \$ 26,083.61 | \$ 21,427.24 | \$ 28,138.97 | \$ 26,055.50 | \$ 36,587.37 | \$ - | \$ - | \$ - | \$ 234,763.12 | \$ 56,269.88 | 19.3% |



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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-------|---------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------|-------------|------------------------|----------------------|--------------|
| 70 | | | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 141,481.00 | 141,481.00 | \$ 8,742.96 | \$ 10,824.61 | \$ 10,811.20 | \$ 10,858.76 | \$ 10,835.57 | \$ 11,296.45 | \$ 17,713.40 | \$ 12,153.21 | \$ 7,866.95 | | | \$ 101,103.11 | \$ 40,377.89 | 28.5% |
| 61170 | Incentive - Longevity | 10,001.00 | 10,001.00 | 1,154.01 | 769.34 | 769.34 | 769.34 | 769.34 | 769.34 | 1,154.01 | 711.24 | 669.92 | | | 7,535.88 | 2,465.12 | 24.6% |
| 61190 | Overtime | 2,258.00 | 2,258.00 | - | 475.25 | 161.10 | - | - | 64.44 | 8.22 | 864.26 | 65.73 | | | 1,639.00 | 619.00 | 27.4% |
| 61410 | Retirement | 17,995.00 | 17,995.00 | 1,103.44 | 1,400.04 | 1,362.04 | 1,365.13 | 1,362.41 | 1,424.08 | 2,215.99 | 1,595.09 | 1,009.93 | | | 12,838.15 | 5,156.85 | 28.7% |
| 61420 | Insurance(Med/Dental) | 26,569.00 | 26,569.00 | 2,199.79 | 2,199.79 | 2,199.79 | 2,199.79 | 2,199.79 | 2,199.79 | 2,199.79 | 2,199.79 | 2,823.81 | | | 20,422.13 | 6,146.87 | 23.1% |
| 61430 | Wk Comp | 4,553.00 | 4,553.00 | 385.71 | 240.33 | 233.85 | 232.19 | 231.55 | 245.48 | 379.29 | 257.09 | 230.39 | | | 2,435.88 | 2,117.12 | 46.5% |
| 61450 | Soc. Security/Medicare | 2,229.00 | 2,229.00 | 128.27 | 155.70 | 150.95 | 149.29 | 148.95 | 156.56 | 254.73 | 202.06 | 105.40 | | | 1,451.91 | 777.09 | 34.9% |
| 61470 | Tx Employment Comm | 26.00 | 26.00 | - | - | - | 186.03 | 141.86 | 82.48 | - | - | - | | | 410.37 | (384.37) | -1478.3% |
| 62115 | Severance | - | - | - | - | - | - | - | - | 1,541.12 | - | - | | | 1,541.12 | (1,541.12) | 0.0% |
| 62170 | Mosquito Control | 5,000.00 | 5,000.00 | - | 606.00 | - | - | - | - | - | - | - | | | 1,616.00 | 3,384.00 | 67.7% |
| 62230 | Garbage - Residential | 218,625.00 | 218,625.00 | 18,275.07 | 18,305.75 | 18,296.04 | 19,090.02 | 18,311.38 | 18,316.03 | 18,377.39 | 18,359.52 | 18,362.05 | | | 165,693.25 | 52,931.75 | 24.2% |
| 62235 | Residential Trash Cans | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | - | | | - | 1,000.00 | 100.0% |
| 62340 | Telephone | 2,500.00 | 2,500.00 | 125.58 | 125.58 | 125.58 | 113.14 | 106.15 | 31.08 | 124.59 | 136.99 | 108.36 | | | 997.05 | 1,502.95 | 60.1% |
| 62410 | Routine Maint | 7,500.00 | 7,500.00 | 168.96 | 465.31 | 260.08 | 732.97 | 549.66 | 67.09 | 118.75 | 494.46 | (222.48) | | | 2,634.80 | 4,865.20 | 64.9% |
| 62420 | Equipment Maint | 15,000.00 | 15,000.00 | 33.28 | 501.08 | 81.41 | 319.40 | - | 161.96 | - | - | - | | | 1,097.13 | 13,902.87 | 92.7% |
| 62450 | Building Maint | 10,000.00 | 10,000.00 | 417.13 | - | 417.13 | - | 417.13 | 417.50 | 417.13 | - | - | | | 2,503.15 | 7,496.85 | 75.0% |
| 62455 | Grounds Maint | 12,500.00 | 12,500.00 | - | 3,431.75 | 563.75 | 563.75 | - | 1,127.50 | 1,240.00 | 1,127.50 | 563.75 | | | 8,618.00 | 3,882.00 | 31.1% |
| 62470 | Sprinkler System | 500.00 | 500.00 | - | - | - | - | - | - | - | - | - | | | - | 500.00 | 100.0% |
| 62490 | Public Wks Maint | 4,000.00 | 4,000.00 | - | - | - | - | - | 638.75 | - | - | - | | | 638.75 | 3,361.25 | 84.0% |
| 62520 | Equipment Leases | 2,596.00 | 2,596.00 | 212.75 | 239.76 | 212.75 | 216.38 | 212.75 | 212.75 | 250.20 | 291.69 | 206.50 | | | 2,055.53 | 540.47 | 20.8% |
| 62630 | Electric | 6,000.00 | 6,000.00 | 267.32 | 277.84 | 292.42 | 384.57 | 111.73 | 494.05 | 324.19 | 332.73 | 382.53 | | | 2,867.38 | 3,132.62 | 52.2% |
| 62720 | Training/Travel | 3,000.00 | 3,000.00 | - | 75.00 | - | - | - | 49.50 | - | - | - | | | 124.50 | 2,875.50 | 95.9% |
| 62890 | Miscellaneous | 3,000.00 | 3,000.00 | 162.00 | 249.60 | 162.00 | 162.00 | 162.00 | 162.00 | 162.00 | 115.36 | - | | | 1,498.96 | 1,501.04 | 50.0% |
| 62900 | Emergency Response | 10,000.00 | 10,000.00 | - | - | - | - | 2,500.00 | - | - | - | - | | | 2,500.00 | 7,500.00 | 75.0% |
| 62950 | MS4 Compliance | 3,300.00 | 3,300.00 | - | - | - | - | 3,812.09 | - | - | - | - | | | 3,812.09 | (512.09) | -15.5% |
| 63110 | Office Supplies | 500.00 | 500.00 | - | - | - | 99.16 | 34.74 | - | 9.36 | - | - | | | 143.26 | 356.74 | 71.3% |
| 63150 | Misc Consumables | 700.00 | 700.00 | 232.50 | 15.48 | 10.48 | - | - | 226.50 | 12.94 | 265.00 | 157.50 | | | 920.40 | (220.40) | -31.5% |
| 63220 | Gasoline & Oil | 20,000.00 | 20,000.00 | 856.12 | 1,362.11 | 869.46 | 1,425.60 | 2,093.58 | 2,337.63 | - | 2,465.70 | - | | | 11,410.20 | 8,589.80 | 42.9% |
| 63230 | Clothing & Uniforms | 4,800.00 | 4,800.00 | 742.35 | - | - | - | - | - | - | 2,229.39 | - | | | 2,971.74 | 1,828.26 | 35.4% |
| 63240 | Minor Equip | 7,848.00 | 7,848.00 | 2,900.00 | - | - | - | - | - | - | - | - | | | 2,900.00 | 4,948.00 | 63.0% |
| 63260 | Maint. Supplies | 10,500.00 | 10,500.00 | 215.94 | 1,656.00 | 459.61 | 381.20 | 391.19 | 70.43 | 1,348.27 | 318.64 | 674.84 | | | 5,516.12 | 4,983.88 | 47.5% |
| 63350 | Fertilizer & Chem | 1,000.00 | 1,000.00 | - | 166.51 | 225.00 | - | - | 236.25 | - | - | - | | | 627.76 | 372.24 | 37.2% |
| 63460 | Storm Drainage Maint | 10,000.00 | 10,000.00 | - | - | - | 100.00 | - | - | - | 7.30 | 1,065.19 | | | 1,172.49 | 8,827.51 | 88.3% |
| | TOTAL EXPENSES | \$ 564,781.00 | \$ 564,781.00 | \$ 38,323.18 | \$ 43,467.83 | \$ 37,738.98 | \$ 39,348.72 | \$ 44,391.87 | \$ 39,986.93 | \$ 47,101.60 | \$ 46,141.27 | \$ 35,195.73 | \$ - | \$ - | \$ 371,696.11 | \$ 193,084.89 | 34.2% |
| | TOTAL PUBLIC WORKS | \$ (273,748.00) | \$ (273,748.00) | \$ (18,948.06) | \$ (17,883.47) | \$ (12,100.83) | \$ (13,475.92) | \$ (18,308.26) | \$ (18,559.69) | \$ (18,962.63) | \$ (20,085.77) | \$ 1,391.64 | \$ - | \$ - | \$ (136,932.99) | | |

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

| | | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|---------------------------|-------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|------------------|---------------|
| STREET MAINTENANCE | | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | | |
| 54990 | Miscellaneous Rev | \$ 50.00 | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50.00 | 100.0% |
| TOTAL REVENUES | | \$ 50.00 | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50.00 | 100.0% |

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

| | | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-------|---------------------------|------------------------|------------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------|-------------|-------------|-----------------------|---------------------|--------------|
| 73 | | | | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 48,608.00 | \$ 48,608.00 | \$ 3,045.28 | \$ 3,728.00 | \$ 3,706.43 | \$ 3,729.50 | \$ 3,727.57 | \$ 3,997.80 | \$ 6,069.18 | \$ 3,719.60 | \$ 2,857.49 | | | | \$ 34,580.85 | \$ 14,027.15 | 28.9% |
| 61170 | Incentive/Longevity | 2,319.00 | 2,319.00 | 267.54 | 178.36 | 178.36 | 178.36 | 178.36 | 178.36 | 267.54 | 173.68 | 171.44 | | | | 1,772.00 | 547.00 | 23.6% |
| 61190 | Overtime | 776.00 | 776.00 | - | 380.54 | 111.44 | - | 7.43 | - | - | 178.76 | 34.11 | | | | 712.28 | 63.72 | 8.2% |
| 61410 | Retirement | 5,908.00 | 5,908.00 | 373.94 | 497.27 | 463.56 | 458.77 | 459.42 | 490.27 | 743.90 | 442.80 | 359.58 | | | | 4,289.51 | 1,618.49 | 27.4% |
| 61420 | Insurance | 12,025.00 | 12,025.00 | 1,000.19 | 1,000.19 | 1,000.19 | 1,000.19 | 1,000.19 | 1,000.19 | 1,000.19 | 1,000.19 | 1,000.19 | | | | 9,001.71 | 3,023.29 | 25.1% |
| 61430 | Wk Comp | 1,787.00 | 1,787.00 | 194.74 | 129.28 | 120.98 | 118.96 | 119.09 | 129.51 | 197.12 | 125.70 | 120.02 | | | | 1,255.40 | 531.60 | 29.7% |
| 61450 | Soc. Security/Medicare | 750.00 | 750.00 | 46.75 | 62.16 | 57.94 | 56.66 | 56.74 | 60.56 | 91.70 | 59.06 | 44.42 | | | | 535.99 | 214.01 | 28.5% |
| 61470 | Tx Employment Comm | 12.00 | 12.00 | - | - | - | 62.56 | 62.65 | 52.36 | 9.75 | - | - | | | | 187.32 | (175.32) | -1461.0% |
| 62175 | R.O.W. Maintenance | 10,000.00 | 10,000.00 | - | - | - | - | - | 478.53 | - | - | - | | | | 478.53 | 9,521.47 | 95.2% |
| 62340 | Telephone | 300.00 | 300.00 | - | - | - | - | - | - | - | - | - | | | | - | 300.00 | 100.0% |
| 62410 | Vehicle Maint | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | - | | | | - | 1,000.00 | 100.0% |
| 62420 | Equipment Maint | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | - | | | | - | 1,000.00 | 100.0% |
| 62440 | Street Maint | 15,000.00 | 15,000.00 | 500.00 | - | 1,170.00 | 500.00 | 784.26 | 1,328.77 | 531.35 | 500.00 | 718.71 | | | | 6,033.09 | 8,966.91 | 59.8% |
| 62630 | Electric | 1,000.00 | 1,000.00 | 146.58 | 135.50 | 147.65 | 142.89 | 143.43 | 255.48 | 156.77 | 147.93 | 146.70 | | | | 1,422.93 | (422.93) | -42.3% |
| 62670 | Elec St Lights-Reliant | 20,000.00 | 20,000.00 | 1,607.59 | 1,610.44 | 1,610.75 | 1,613.00 | 1,613.19 | 1,613.19 | 1,611.82 | 1,611.62 | 1,643.16 | | | | 14,534.76 | 5,465.24 | 27.3% |
| 62680 | Elec St Lights-Entergy | 24,000.00 | 24,000.00 | 2,069.13 | 2,198.54 | 2,198.54 | 2,206.22 | 2,230.77 | 2,232.25 | 2,285.97 | 2,099.23 | 2,099.23 | | | | 19,619.88 | 4,380.12 | 18.3% |
| 62720 | Training/Travel | 250.00 | 250.00 | - | - | - | - | - | - | - | - | - | | | | - | 250.00 | 100.0% |
| 62890 | Miscellaneous | 250.00 | 250.00 | - | - | - | - | - | - | - | - | - | | | | - | 250.00 | 100.0% |
| 63150 | Misc Consumables | 350.00 | 350.00 | - | - | - | - | - | - | - | - | - | | | | - | 350.00 | 100.0% |
| 63220 | Gasoline & Oil | 750.00 | 750.00 | - | - | - | 54.97 | 50.78 | 14.02 | 33.02 | 15.18 | - | | | | 167.97 | 582.03 | 77.6% |
| 63240 | Minor Equip | 2,800.00 | 2,800.00 | - | - | - | - | - | - | - | - | - | | | | - | 2,800.00 | 100.0% |
| 63260 | Maint. Supplies | 250.00 | 250.00 | - | - | - | - | - | - | - | - | - | | | | - | 250.00 | 100.0% |
| 63270 | Signs | 1,000.00 | 1,000.00 | 174.00 | 75.00 | - | - | - | - | - | - | 107.00 | | | | 356.00 | 644.00 | 64.4% |
| | TOTALSTREET | \$ 150,135.00 | \$ 150,135.00 | \$ 9,425.74 | \$ 9,995.28 | \$ 10,765.84 | \$ 10,122.08 | \$ 10,433.88 | \$ 11,352.76 | \$ 13,476.84 | \$ 10,073.75 | \$ 9,302.05 | \$ - | \$ - | \$ - | \$ 94,948.22 | \$ 55,186.78 | 36.8% |
| | TOTAL STREET MAINT | \$ (150,085.00) | \$ (150,085.00) | \$ (9,425.74) | \$ (9,995.28) | \$ (10,765.84) | \$ (10,122.08) | \$ (10,433.88) | \$ (11,352.76) | \$ (13,476.84) | \$ (10,073.75) | \$ (9,302.05) | \$ - | \$ - | \$ - | \$ (94,948.22) | | |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-------------------------------|----------------------|----------------------|------------------|------------------|-------------|------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------|-------------|-------------|---------------------|---------------------|--------------|
| PARKS & RECREATION | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | |
| 54100 Park Rental | \$ 5,000.00 | 5,000.00 | \$ 245.00 | \$ 224.00 | \$ - | \$ - | \$ 180.00 | \$ 200.00 | \$ 150.00 | \$ 280.00 | \$ 170.00 | | | | \$ 1,449.00 | \$ 3,551.00 | 71.0% |
| 54120 Pool Rental | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | 70.00 | | | | 70.00 | 930.00 | 93.0% |
| 54130 Baseball Field Rental | 10,000.00 | 10,000.00 | 135.00 | 45.00 | - | 155.00 | 1,050.00 | 2,212.50 | - | 540.00 | 135.00 | | | | 4,272.50 | 5,727.50 | 57.3% |
| 51450 Pool Passes | 10,000.00 | 10,000.00 | - | - | - | - | - | - | - | 2,336.00 | 4,883.00 | | | | 7,219.00 | 2,781.00 | 27.8% |
| 54160 Otters Contract | 13,500.00 | 13,500.00 | - | - | - | - | - | - | 3,000.00 | - | 1,500.00 | | | | 4,500.00 | 9,000.00 | 66.7% |
| 54170 Classes | 8,000.00 | 8,000.00 | - | - | - | - | - | - | - | 2,271.00 | 2,744.00 | | | | 5,015.00 | 2,985.00 | 37.3% |
| 54180 Concessions | 500.00 | 500.00 | - | - | - | - | - | - | - | 17.50 | 818.26 | | | | 835.76 | -335.76 | -67.2% |
| 54990 Misc Revenue | 250.00 | 250.00 | - | - | - | - | - | - | - | - | - | | | | 0.00 | 250.00 | 100.0% |
| 54990 Transfer In - EDC | 69,500.00 | 69,500.00 | - | - | - | - | 2,798.34 | - | - | - | - | | | | 2,798.34 | 66,701.66 | 96.0% |
| TOTAL REVENUE | \$ 117,750.00 | \$ 117,750.00 | \$ 380.00 | \$ 269.00 | \$ - | \$ 155.00 | \$ 4,028.34 | \$ 2,412.50 | \$ 3,150.00 | \$ 5,444.50 | \$ 10,320.26 | \$ - | \$ - | \$ - | \$ 26,159.60 | \$ 91,590.40 | 77.8% |



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

| | | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-------|--------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|------------------------|----------------------|--------------|
| 76 | | | | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 95,290.00 | 95,290.00 | \$ 6,285.65 | \$ 7,322.45 | \$ 7,291.94 | \$ 7,336.45 | \$ 7,318.44 | \$ 7,932.31 | \$ 12,079.27 | \$ 7,373.81 | \$ 7,994.83 | | | | \$ 70,935.15 | \$ 24,354.85 | 25.6% |
| 61120 | Seasonal/Part Time | 70,000.00 | 70,000.00 | 378.75 | 135.00 | - | - | - | - | 466.50 | 1,788.01 | 12,060.52 | | | | 14,828.78 | 55,171.22 | 78.8% |
| 61170 | Incentive/Longevity | 3,334.00 | 3,334.00 | 384.75 | 256.50 | 256.50 | 256.50 | 256.50 | 256.50 | 384.75 | 251.05 | 248.42 | | | | 2,551.47 | 782.53 | 23.5% |
| 61190 | Overtime | 1,588.00 | 1,588.00 | - | 598.02 | 272.52 | - | 7.43 | - | - | 729.24 | 34.10 | | | | 1,641.31 | (53.31) | -3.4% |
| 61410 | Retirement | 11,544.00 | 11,544.00 | 758.90 | 948.55 | 907.24 | 891.43 | 890.18 | 961.37 | 1,450.97 | 939.60 | 780.21 | | | | 8,528.45 | 3,015.55 | 26.1% |
| 61420 | Insurance | 21,650.00 | 21,650.00 | 1,807.39 | 1,807.39 | 1,807.39 | 1,807.39 | 1,807.39 | 1,807.39 | 1,807.39 | 1,807.39 | 1,807.39 | | | | 16,450.31 | 5,199.69 | 24.0% |
| 61430 | Wk Comp | 3,771.00 | 3,771.00 | 426.88 | 276.09 | 263.45 | 258.06 | 257.55 | 281.50 | 435.52 | 313.75 | 507.81 | | | | 3,020.61 | 750.39 | 19.9% |
| 61450 | Soc. Security/Medicare | 6,808.00 | 6,808.00 | 121.57 | 124.35 | 108.87 | 105.57 | 105.41 | 114.21 | 218.21 | 253.40 | 1,139.31 | | | | 2,290.90 | 4,517.10 | 66.3% |
| 61470 | Tx Employment Comm | 91.00 | 91.00 | 6.06 | 2.17 | - | 121.45 | 121.28 | 85.82 | 18.89 | 28.63 | 219.14 | | | | 603.44 | (512.44) | -563.1% |
| 62140 | Pool Management | 32,000.00 | 32,000.00 | - | - | - | - | - | - | - | - | - | | | | - | 32,000.00 | 100.0% |
| 62150 | Software/Support | 800.00 | 800.00 | - | - | - | - | - | - | 362.45 | - | - | | | | 362.45 | 237.55 | 39.6% |
| 62340 | Telephone | 3,600.00 | 3,600.00 | 367.65 | 98.62 | 127.64 | 115.21 | 108.22 | 108.22 | 108.24 | 442.23 | 78.25 | | | | 1,554.28 | 2,045.72 | 56.8% |
| 62410 | Vehicle Maint | 1,500.00 | 1,500.00 | 544.40 | - | 25.50 | - | - | - | 923.39 | 91.50 | - | | | | 1,584.79 | (84.79) | -5.7% |
| 62420 | Equipment Maint | 3,000.00 | 3,000.00 | 42.54 | 6.41 | 212.31 | 182.20 | - | - | 387.87 | - | 235.75 | | | | 1,067.08 | 1,932.92 | 64.4% |
| 62450 | Building Maint | 2,500.00 | 2,500.00 | - | 17.80 | - | - | - | 238.21 | 88.47 | 248.12 | - | | | | 592.60 | 1,907.40 | 76.3% |
| 62455 | Grounds Maintenance | 12,500.00 | 12,500.00 | - | - | 6.95 | - | 99.95 | - | 479.62 | - | - | | | | 586.52 | 11,913.48 | 95.3% |
| 62470 | Sprinkler System | 250.00 | 250.00 | - | - | - | - | - | - | 8.53 | 21.43 | - | | | | 29.96 | 220.04 | 88.0% |
| 62620 | Electric - Pool | 4,800.00 | 4,800.00 | 456.05 | 469.83 | 462.25 | - | 710.72 | 154.21 | 441.58 | 518.42 | 561.68 | | | | 3,774.74 | 1,025.26 | 21.4% |
| 62630 | Electric | 1,850.00 | 1,850.00 | 329.32 | 349.61 | 284.81 | 178.60 | 667.64 | 358.84 | 341.37 | 341.45 | 342.46 | | | | 3,194.10 | (1,344.10) | -72.7% |
| 62720 | Pool Staff Hiring Costs | 3,250.00 | 3,250.00 | - | - | - | - | - | - | 270.00 | 480.00 | 500.00 | | | | 1,250.00 | 2,000.00 | 61.5% |
| 62770 | Memberships | 149.00 | 149.00 | - | - | - | - | - | - | - | - | - | | | | - | 149.00 | 100.0% |
| 62880 | Bank Charges | 300.00 | 300.00 | - | 32.00 | 30.77 | 140.35 | 92.52 | 78.94 | 75.72 | 195.02 | 134.63 | | | | 779.95 | (479.95) | -160.0% |
| 63110 | Office Supplies | 100.00 | 100.00 | 5.18 | 9.00 | - | - | - | - | 97.95 | - | 34.25 | | | | 146.38 | (46.38) | -46.4% |
| 63140 | Printing | 3,100.00 | 3,100.00 | - | - | - | - | - | - | - | 75.00 | - | | | | 75.00 | 3,025.00 | 97.6% |
| 63150 | Misc Consumables | 750.00 | 750.00 | - | - | - | - | - | - | 267.28 | 7.45 | 510.32 | | | | 785.05 | (35.05) | -4.7% |
| 63160 | Cleaning Supplies | 250.00 | 250.00 | - | - | 61.02 | - | 41.86 | - | 116.90 | 25.79 | 66.45 | | | | 312.02 | (62.02) | -24.8% |
| 63220 | Gasoline & Oil | 3,500.00 | 3,500.00 | 156.97 | 99.08 | 99.08 | 80.06 | 217.13 | 250.48 | 219.41 | 231.53 | 502.31 | | | | 1,856.05 | 1,643.95 | 47.0% |
| 63230 | Pool Staff Uniforms & Supplies | 1,150.00 | 1,150.00 | - | - | - | - | - | - | - | 524.57 | 76.74 | | | | 601.31 | 548.69 | 47.7% |
| 63240 | Minor Equip | 1,800.00 | 1,800.00 | - | - | - | - | - | 323.99 | - | 344.00 | 1,394.09 | | | | 2,062.08 | (262.08) | -14.6% |
| 63260 | Maint. Supplies | 5,000.00 | 5,000.00 | 413.83 | - | - | - | 17.13 | 24.23 | 1,486.33 | 114.83 | 419.33 | | | | 2,475.88 | 2,524.32 | 50.5% |
| 63350 | Fertilizer & Chem | 3,200.00 | 3,200.00 | 30.00 | 225.00 | 30.00 | 30.00 | 565.48 | 31.50 | 633.69 | 247.97 | 22.94 | | | | 1,816.58 | 1,383.42 | 43.2% |
| 63450 | Chemicals & Supplies | 12,000.00 | 12,000.00 | 466.07 | 195.99 | - | - | - | (333.58) | 2,351.84 | 410.91 | 1,943.56 | | | | 5,034.79 | 6,965.21 | 58.0% |
| 63510 | R & M Pool | 5,000.00 | 5,000.00 | - | - | - | - | - | (269.92) | 801.82 | - | 50.99 | | | | 582.89 | 4,417.11 | 88.3% |
| 66140 | Park Improvements | 7,500.00 | 7,500.00 | - | - | - | - | 2,798.34 | - | 574.88 | 2,135.67 | 639.92 | | | | 6,148.81 | 1,351.19 | 18.0% |
| 67130 | Transfer Out - Ballfields | 10,000.00 | 10,000.00 | - | - | - | - | - | - | - | - | - | | | | - | 10,000.00 | 100.0% |
| | TOTAL EXPENSES | \$ 333,725.00 | \$ 333,725.00 | \$ 12,981.96 | \$ 12,973.86 | \$ 12,248.24 | \$ 11,503.27 | \$ 16,083.17 | \$ 12,404.22 | \$ 27,082.64 | \$ 19,940.77 | \$ 32,305.40 | \$ - | \$ - | \$ - | \$ 157,523.53 | \$ 176,201.47 | 52.8% |
| | TOTAL POOL | \$ (215,975.00) | \$ (215,975.00) | \$ (12,601.96) | \$ (12,704.86) | \$ (12,248.24) | \$ (11,348.27) | \$ (12,054.83) | \$ (9,991.72) | \$ (23,932.64) | \$ (14,496.27) | \$ (21,985.14) | \$ - | \$ - | \$ - | \$ (131,363.93) | | |



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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-------------------------------|----------------------|----------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|-------------|-------------|-------------|----------------------|----------------------|--------------|
| POLICE DEPARTMENT | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | |
| 52100 Wrecker Licenses | \$ 3,000.00 | 3,000.00 | \$ 10.00 | \$ 210.00 | \$ 100.00 | \$ 10.00 | \$ 2,110.00 | \$ 10.00 | \$ 2,020.00 | \$ 220.00 | \$ 10.00 | | | | \$ 4,700.00 | \$ (1,700.00) | -56.7% |
| 52150 CHL Classes | 250.00 | 250.00 | - | - | - | 50.00 | - | - | 80.00 | - | - | | | | 130.00 | 120.00 | 48.0% |
| 53500 L E O S E Funds | 1,550.00 | 1,550.00 | - | - | - | - | 1,430.84 | - | - | - | - | | | | 1,430.84 | 119.16 | 7.7% |
| 54990 Misc. Revenue | 2,400.00 | 2,400.00 | 48.00 | 2,476.15 | 404.00 | 72.00 | 82.80 | 96.00 | 118.00 | 468.00 | 126.00 | | | | 3,890.95 | (1,490.95) | -62.1% |
| 56000 Other Financing Sources | 1,000.00 | 1,000.00 | - | - | - | 20,163.22 | 4,133.21 | 1,098.51 | - | - | - | | | | 25,394.94 | (24,394.94) | -2439.5% |
| 56280 Mont. Co. DD6 Patrol | 102,797.00 | 102,797.00 | 9,821.67 | 8,922.55 | 8,561.32 | 8,375.36 | - | 17,565.47 | 9,513.00 | 8,881.24 | 8,841.79 | | | | 80,482.40 | 22,314.60 | 21.7% |
| 56330 Seizure Revenue | 1,000.00 | 1,000.00 | 1,744.92 | 0.34 | 0.35 | 0.35 | 0.28 | 0.29 | 0.28 | - | 0.57 | | | | 1,747.38 | (747.38) | -74.7% |
| TOTAL REVENUE | \$ 111,997.00 | \$ 111,997.00 | \$ 11,624.59 | \$ 11,609.04 | \$ 9,065.67 | \$ 28,670.93 | \$ 7,757.13 | \$ 18,770.27 | \$ 11,731.28 | \$ 9,569.24 | \$ 8,978.36 | \$ - | \$ - | \$ - | \$ 117,776.51 | \$ (5,779.51) | -5.2% |



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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-------|------------------------|--------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------|-------------|--------------------------|----------------------|--------------|
| 80 | | | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 1,079,742.00 | 1,079,742.00 | \$ 72,730.83 | \$ 83,548.85 | \$ 83,826.14 | \$ 79,488.58 | \$ 79,822.55 | \$ 79,552.43 | \$ 137,773.43 | \$ 85,845.80 | \$ 85,998.48 | | | \$ 788,587.09 | \$ 291,154.91 | 27.0% |
| 61170 | Incentive - Longevity | 113,762.00 | 113,762.00 | 13,103.33 | 8,824.01 | 8,754.78 | 8,743.24 | 8,974.01 | 9,031.69 | 13,632.15 | 10,181.71 | 9,177.86 | | | 90,422.78 | 23,339.22 | 20.5% |
| 61190 | Overtime | 19,214.00 | 19,214.00 | 1,073.25 | 1,154.27 | 972.00 | 648.00 | 759.39 | 70.88 | 1,270.29 | 588.68 | 666.22 | | | 7,201.98 | 12,012.02 | 62.5% |
| 61410 | Retirement | 141,949.00 | 141,949.00 | 9,573.74 | 10,849.17 | 10,852.15 | 10,434.50 | 10,513.88 | 10,408.09 | 17,924.15 | 11,342.73 | 11,251.77 | | | 103,150.18 | 38,798.82 | 27.3% |
| 61420 | Insurance(Med/Dental) | 158,746.00 | 158,746.00 | 12,401.31 | 12,401.31 | 13,173.54 | 12,397.60 | 15,488.29 | 10,843.41 | 12,397.93 | 12,396.93 | 14,712.71 | | | 116,213.03 | 42,532.97 | 26.8% |
| 61430 | Wk Comp | 31,123.00 | 31,123.00 | 3,394.00 | 2,128.62 | 2,128.60 | 2,021.30 | 2,037.99 | 2,024.67 | 3,465.12 | 2,218.87 | 2,180.64 | | | 21,599.81 | 9,523.19 | 30.6% |
| 61450 | Soc. Security/Medicare | 17,584.00 | 17,584.00 | 1,159.54 | 1,279.56 | 1,282.20 | 1,223.40 | 1,233.19 | 1,220.14 | 2,143.62 | 1,330.75 | 1,319.53 | | | 12,191.93 | 5,392.07 | 30.7% |
| 61470 | Tx Employment Comm | 153.00 | 153.00 | 72.47 | 71.53 | - | 1,421.96 | 879.07 | 7.33 | 178.44 | 103.14 | 2.06 | | | 2,736.00 | (2,583.00) | -1688.2% |
| 62160 | Medical Screening | 2,000.00 | 2,000.00 | - | - | - | - | - | - | - | - | - | | | 2,000.00 | - | 100.0% |
| 62185 | Security | 700.00 | 700.00 | 57.46 | - | 57.46 | 57.46 | 114.92 | - | 57.46 | 57.46 | 57.46 | | | 459.68 | 240.32 | 34.3% |
| 62200 | Records Management | - | - | 351.83 | 106.39 | 106.39 | 106.39 | 106.39 | 106.39 | 280.57 | 106.39 | 238.60 | | | 1,509.34 | (1,509.34) | 0.0% |
| 62210 | Computer/Comm Svcs | 40,585.00 | 40,585.00 | 8,650.60 | 3,389.84 | 2,715.36 | 5,754.98 | 3,880.61 | 7,139.17 | 2,371.80 | 3,837.22 | 2,508.51 | | | 40,248.09 | 336.91 | 0.8% |
| 62340 | Telephone | 15,500.00 | 15,500.00 | 1,015.54 | 1,075.53 | 1,091.52 | 1,201.72 | 1,080.40 | 1,090.87 | 1,093.77 | 1,053.48 | 1,053.67 | | | 9,765.50 | 5,734.50 | 37.0% |
| 62350 | Postage | 500.00 | 500.00 | 13.60 | - | 91.65 | - | 57.85 | 34.62 | 33.12 | 48.72 | 58.92 | | | 338.48 | 161.52 | 32.3% |
| 62410 | Vehicle Maint. | 22,000.00 | 22,000.00 | 938.18 | 644.69 | 658.22 | 916.30 | 2,923.22 | 1,231.99 | 1,543.71 | 460.93 | 1,727.63 | | | 11,044.87 | 10,955.13 | 49.8% |
| 62420 | Equipment Maintenance | 5,000.00 | 5,000.00 | - | - | - | - | - | 441.44 | - | 303.77 | 355.73 | | | 1,100.94 | 3,899.06 | 78.0% |
| 62450 | Building Maintenance | 5,000.00 | 5,000.00 | - | 59.00 | 337.67 | 53.21 | - | - | - | 130.00 | 35.19 | | | 615.07 | 4,384.93 | 87.7% |
| 62480 | Major Repairs | 15,000.00 | 15,000.00 | - | - | - | 8,917.62 | - | 6,011.34 | 554.05 | 889.27 | 3,393.74 | | | 19,766.02 | (4,766.02) | -31.8% |
| 62520 | Equipment Leases | 3,000.00 | 3,000.00 | 239.58 | 261.40 | 239.58 | 266.00 | 239.58 | 250.99 | 318.52 | 233.33 | - | | | 2,288.56 | 711.44 | 23.7% |
| 62690 | L E O S E Training | 1,550.00 | 1,550.00 | - | - | - | - | - | 450.00 | - | 295.00 | - | | | 745.00 | 805.00 | 51.9% |
| 62710 | Insurance | 26,212.00 | 26,212.00 | 2,130.37 | 2,302.39 | 2,130.40 | 4,441.24 | 2,130.40 | 2,130.40 | 2,130.40 | 2,130.40 | 2,130.40 | | | 21,656.40 | 4,555.60 | 17.4% |
| 62720 | Training/Travel | 10,000.00 | 10,000.00 | 345.80 | 803.44 | - | 435.00 | 205.00 | 10.00 | 40.00 | 538.80 | 723.00 | | | 3,101.04 | 6,898.96 | 69.0% |
| 62860 | Special Projects | 8,000.00 | 8,000.00 | - | 1,029.28 | 475.00 | - | - | - | - | 195.64 | 470.00 | | | 2,169.92 | 5,830.08 | 72.9% |
| 62870 | Seizure Fund Expense | 1,000.00 | 1,000.00 | - | - | - | - | 3,066.00 | - | - | (1,533.00) | - | | | 1,533.00 | (533.00) | -53.3% |
| 62890 | Misc. | 5,000.00 | 5,000.00 | 19.70 | 630.00 | - | - | 135.26 | 193.49 | 1,246.20 | 612.45 | 53.69 | | | 2,890.79 | 2,109.21 | 42.2% |
| 63140 | Printing | 2,200.00 | 2,200.00 | 26.30 | - | 82.99 | - | 182.40 | 29.95 | 44.15 | 119.80 | 29.95 | | | 515.54 | 1,684.46 | 76.6% |
| 63150 | Misc. Consumables | 8,000.00 | 8,000.00 | 176.88 | 150.83 | 337.38 | 133.51 | 42.87 | 232.99 | 190.30 | 423.84 | 114.54 | | | 1,803.14 | 6,196.86 | 77.5% |
| 63220 | Gasoline & Oil | 46,000.00 | 46,000.00 | 3,613.32 | 2,919.98 | 2,785.70 | 2,812.92 | 3,005.65 | 3,787.41 | 3,922.20 | 4,081.38 | 5,099.72 | | | 32,028.28 | 13,971.72 | 30.4% |
| 63230 | Clothing & Uniforms | 14,000.00 | 14,000.00 | 936.48 | 5,905.31 | 114.99 | 210.99 | 876.93 | - | - | - | 1,245.58 | | | 9,090.28 | 4,909.72 | 35.1% |
| 63240 | Minor Equipment | 8,186.00 | 8,186.00 | - | 1,306.32 | - | 4,080.00 | 2,053.00 | - | - | - | - | | | 7,439.32 | 746.68 | 9.1% |
| 63250 | Publications/Subscrips | 330.00 | 330.00 | - | - | - | - | - | - | - | - | - | | | - | 330.00 | 100.0% |
| 63480 | R & M Dds | 2,500.00 | 2,500.00 | 95.58 | - | - | 9.99 | - | 886.38 | 65.80 | - | 8.99 | | | 1,066.74 | 1,433.26 | 57.3% |
| | TOTAL EXPENSES | \$ 1,804,536.00 | \$ 1,804,536.00 | \$ 132,119.69 | \$ 140,841.72 | \$ 132,213.72 | \$ 145,775.91 | \$ 139,617.85 | \$ 137,174.66 | \$ 202,609.65 | \$ 138,078.68 | \$ 144,846.92 | \$ - | \$ - | \$ 1,313,278.80 | \$ 491,257.20 | 27.2% |
| | TOTAL POLICE | \$ (1,692,539.00) | \$ (1,692,539.00) | \$ (120,495.10) | \$ (129,232.68) | \$ (123,148.05) | \$ (117,104.98) | \$ (131,860.72) | \$ (118,404.39) | \$ (190,878.37) | \$ (128,509.44) | \$ (135,868.56) | \$ - | \$ - | \$ (1,195,502.29) | | |



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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|---|---|-----------------|----------------|----------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|---------------|--------------|--------|-----------|-------------------|------------------|-------------|
| TOTAL REVENUES | \$ 4,309,636.00 | \$ 4,309,636.00 | \$ 243,218.62 | \$ 434,723.09 | \$ 615,190.50 | \$ 719,525.72 | \$ 504,630.13 | \$ 153,674.83 | \$ 235,092.84 | \$ 431,624.82 | \$ 323,530.82 | \$ - | \$ - | \$ - | \$ 3,661,211.37 | \$ 648,424.63 | 15.0% |
| TOTAL EXPENDITURES | \$ 4,384,587.00 | \$ 4,384,587.00 | \$ 286,731.83 | \$ 319,617.46 | \$ 293,664.95 | \$ 324,421.48 | \$ 306,710.54 | \$ 315,355.38 | \$ 441,675.16 | \$ 324,761.22 | \$ 324,728.81 | \$ - | \$ - | \$ - | \$ 2,937,666.83 | \$ 1,446,920.17 | 33.0% |
| Excess (Deficiency) of Revenue (under) Exp | \$ (74,951.00) | \$ (74,951.00) | \$ (43,513.21) | \$ 115,105.63 | \$ 321,525.55 | \$ 395,104.24 | \$ 197,919.59 | \$ (161,680.55) | \$ (206,582.32) | \$ 106,863.60 | \$ (1,197.99) | \$ - | \$ - | \$ - | \$ 723,544.54 | | |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | | |
| 53 | | | | | | | | | | | | | | | | | |
| 57100 | Transfer In from EDC | \$ 131,897.00 | 131,897.00 | \$ 5,601.36 | \$ 6,644.97 | \$ 12,077.50 | \$ 6,652.99 | \$ 6,652.99 | \$ 12,253.73 | \$ 9,818.12 | \$ 7,671.40 | \$ 12,602.99 | | | \$ 79,976.05 | \$ 51,920.95 | 39.4% |
| 57200 | Transfer In from W/S | 96,083.00 | 96,083.00 | - | - | 19,997.56 | - | - | 20,736.46 | - | - | 22,214.96 | | | 62,948.98 | 33,134.02 | 34.5% |
| 57130 | Transfer in from TIRZ | 16,971.00 | 16,971.00 | - | - | - | - | - | 12,280.44 | 4,903.77 | - | - | | | 17,184.21 | (213.21) | -1.3% |
| 67130 | Transfer to CIP Fund | (170,000.00) | (170,000.00) | - | - | - | - | - | - | - | - | - | | | - | (170,000.00) | 100.0% |
| | TOTAL OTHER FINANCING SOURCES/(USES) | \$ 74,951.00 | \$ 74,951.00 | \$ 5,601.36 | \$ 6,644.97 | \$ 32,075.06 | \$ 6,652.99 | \$ 6,652.99 | \$ 45,270.63 | \$ 14,721.89 | \$ 7,671.40 | \$ 34,817.95 | \$ - | \$ - | \$ 160,109.24 | \$ (85,158.24) | -113.6% |
| | TOTAL GENERAL FUND | \$ - | \$ - | \$ (37,911.85) | \$ 121,750.60 | \$ 353,600.61 | \$ 401,757.23 | \$ 204,572.58 | \$ (116,409.92) | \$ (191,860.43) | \$ 114,535.00 | \$ 33,619.96 | \$ - | \$ - | \$ 883,653.78 | | |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-------------------------------|----------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------|-------------|------------------------|-----------------------|--------------|
| | | | | | | | | | | | | | | | \$ 883,653.78 | Available for Capital | |
| WATER & SEWER FUND | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | |
| 54300 | Water Service | \$ 676,466.00 | 676,466.00 | \$ 55,645.75 | \$ 50,766.10 | \$ 44,105.66 | \$ 42,383.12 | \$ 49,390.27 | \$ 38,482.12 | \$ 42,190.83 | \$ 42,199.95 | \$ 40,985.27 | | | \$ 406,149.07 | \$ 270,316.93 | 40.0% |
| 52070 | Impact Fees | 10,000.00 | 10,000.00 | 11,398.00 | 99,596.00 | - | - | - | - | - | - | 49,382.00 | | | 160,376.00 | (150,376.00) | -1503.8% |
| 54310 | Tap Connection Fees | 3,000.00 | 3,000.00 | 2,400.00 | 9,250.00 | - | - | - | - | - | - | 5,350.00 | | | 17,000.00 | (14,000.00) | -466.7% |
| 54340 | Reconnection Fees | 3,000.00 | 3,000.00 | 160.00 | 280.00 | - | - | - | 360.00 | - | 200.00 | 160.00 | | | 1,160.00 | 1,840.00 | 61.3% |
| 54350 | Sewer Svc Fees | 524,334.00 | 524,334.00 | 44,364.00 | 41,943.27 | 40,364.40 | 37,894.81 | 40,735.84 | 34,736.66 | 37,073.65 | 37,010.56 | 38,172.87 | | | 352,296.06 | 172,037.94 | 32.8% |
| 54360 | Penalty & Int-W/S | 6,000.00 | 6,000.00 | 1,364.47 | 95.23 | - | 698.81 | (5.62) | 683.88 | 309.89 | 579.31 | 251.95 | | | 3,977.92 | 2,022.08 | 33.7% |
| 54390 | Lone Star Grndwat. | 5,939.00 | 5,939.00 | 858.42 | 759.60 | 642.87 | 575.55 | 708.30 | 497.43 | 596.79 | 606.96 | 570.51 | | | 5,816.43 | 122.57 | 2.1% |
| 54400 | SJRA Groundwater Red | 374,687.00 | 374,687.00 | 30,327.66 | 26,855.10 | 22,692.48 | 20,323.38 | 25,004.34 | 17,559.96 | 21,064.32 | 21,420.48 | 20,138.94 | | | 205,386.66 | 169,300.34 | 45.2% |
| 54980 | Misc Rev-W/S | 2,500.00 | 2,500.00 | 560.00 | 145.00 | - | 460.00 | (5.00) | 686.00 | 1,925.00 | 1,832.85 | 385.00 | | | 5,988.85 | (3,488.85) | -139.6% |
| 56100 | Interest | 9,500.00 | 9,500.00 | 109.28 | 97.53 | 74.42 | 64.84 | 31.89 | 15.31 | 10.71 | 8.13 | 14.71 | | | 426.82 | 9,073.18 | 95.5% |
| 56210 | S M C M U D Reimb. | 10,000.00 | 10,000.00 | - | - | - | - | - | - | 10,042.42 | - | - | | | 10,042.42 | (42.42) | -0.4% |
| | TOTAL REVENUE | \$ 1,625,426.00 | \$ 1,625,426.00 | \$ 147,187.58 | \$ 229,787.83 | \$ 107,879.83 | \$ 102,400.51 | \$ 115,860.02 | \$ 92,661.36 | \$ 103,531.19 | \$ 113,900.66 | \$ 155,411.25 | \$ - | \$ - | \$ 1,168,620.23 | \$ 456,805.77 | 28.1% |



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

| | | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining | |
|-------|--|------------------------|------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|-------------|-------------|-------------|----------------------|----------------------|--------------|--|
| 85 | | | | | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 295,437.00 | 295,437.00 | \$ 18,969.86 | \$ 22,771.38 | \$ 22,771.39 | \$ 22,775.44 | \$ 22,772.98 | \$ 23,505.01 | \$ 37,651.10 | \$ 26,471.06 | \$ 17,934.38 | | | | \$ 215,622.60 | \$ 79,814.40 | 27.0% | |
| 61170 | Incentive - Longevity | 22,383.00 | 22,383.00 | 2,582.73 | 1,721.82 | 1,721.82 | 1,721.82 | 1,721.82 | 2,582.73 | 1,618.49 | 1,484.32 | 1,484.32 | | | | 16,877.37 | 5,505.63 | 24.6% | |
| 61190 | Overtime | 6,149.00 | 6,149.00 | 339.12 | 836.36 | 847.25 | 837.42 | 417.11 | 1,088.51 | 568.73 | 1,049.86 | 567.27 | | | | 6,551.63 | (402.63) | -6.5% | |
| 61410 | Retirement | 37,580.00 | 37,580.00 | 2,439.53 | 2,939.20 | 2,939.45 | 2,974.28 | 2,929.65 | 3,089.41 | 4,790.21 | 3,551.26 | 2,346.35 | | | | 27,993.34 | 9,586.66 | 25.5% | |
| 61420 | Insurance(Med/Dental) | 52,272.00 | 52,272.00 | 4,360.66 | 4,360.66 | 4,360.66 | 4,360.66 | 4,360.66 | 4,360.66 | 4,360.66 | 4,360.66 | 4,360.66 | | | | 39,245.94 | 13,026.06 | 24.9% | |
| 61430 | Wk Comp | 4,871.00 | 4,871.00 | 687.29 | 387.33 | 387.45 | 387.32 | 380.73 | 408.16 | 624.13 | 413.67 | 378.69 | | | | 4,054.77 | 816.23 | 16.8% | |
| 61450 | Soc. Security/Medicare | 4,698.00 | 4,698.00 | 294.37 | 346.10 | 346.26 | 346.17 | 340.04 | 360.39 | 570.49 | 462.01 | 280.20 | | | | 3,346.03 | 1,351.97 | 28.8% | |
| 61470 | Tx Employment Comm | 51.00 | 51.00 | - | - | - | 405.38 | 264.60 | 116.16 | 27.51 | - | - | | | | 813.65 | (762.65) | -1495.4% | |
| 62000 | Project Planning/Maint | 10,000.00 | 10,000.00 | - | - | - | - | - | - | - | - | - | | | | - | 10,000.00 | 100.0% | |
| 62110 | Legal Fees | - | - | 306.75 | 43.00 | - | 64.50 | 301.00 | 150.50 | - | - | - | | | | 865.75 | (865.75) | 0.0% | |
| 62115 | Severance | - | - | - | - | - | - | - | - | 4,179.68 | - | - | | | | 4,179.68 | (4,179.68) | 0.0% | |
| 62120 | Audit Fees | 5,100.00 | 5,100.00 | - | - | - | - | - | - | - | - | - | | | | 5,100.00 | 5,100.00 | 100.0% | |
| 62150 | Engineering | 7,500.00 | 7,500.00 | - | - | - | - | - | - | - | 1,900.00 | - | | | | 1,900.00 | 5,600.00 | 74.7% | |
| 62180 | Software/Support | 4,978.00 | 4,978.00 | 54.00 | 5,682.21 | (1,512.82) | 54.00 | 54.00 | 54.00 | 54.00 | 54.00 | 54.00 | | | | 4,547.39 | 430.61 | 8.7% | |
| 62190 | Billing/Collection | 25,000.00 | 25,000.00 | 52.00 | 1,273.55 | 821.16 | 3,164.35 | 640.76 | 16,608.49 | 808.55 | 1,025.95 | 2,650.72 | | | | 27,045.53 | (2,045.53) | -8.2% | |
| 62200 | Records Management | - | - | 287.45 | 7.37 | 7.37 | 7.37 | 7.37 | 7.37 | 7.37 | 7.37 | 7.37 | | | | 346.41 | (346.41) | 0.0% | |
| 62340 | Telephone | 3,960.00 | 3,960.00 | 243.67 | 425.57 | 334.62 | 298.03 | 277.56 | 458.44 | 461.07 | 590.58 | 406.60 | | | | 3,496.14 | 463.86 | 11.7% | |
| 62350 | Postage | 7,500.00 | 7,500.00 | 641.26 | 600.30 | 633.36 | 599.84 | 782.44 | 642.78 | 624.22 | 623.67 | 628.60 | | | | 5,776.47 | 1,723.53 | 23.0% | |
| 62410 | Vehicle Maint | 3,000.00 | 3,000.00 | 394.78 | 87.72 | - | - | 287.34 | - | 219.40 | - | 179.39 | | | | 1,168.63 | 1,831.37 | 61.0% | |
| 62420 | Equipment Maint | 2,000.00 | 2,000.00 | - | - | - | - | - | - | 2,050.00 | 30.94 | - | | | | 2,080.94 | (80.94) | -4.0% | |
| 62520 | Equipment Leases | 11,068.00 | 11,068.00 | 216.35 | 216.35 | 1,672.13 | 216.35 | 216.35 | 1,672.13 | 216.35 | 2,355.42 | 210.09 | | | | 6,991.52 | 4,076.48 | 36.8% | |
| 62630 | Electric | 50,000.00 | 50,000.00 | 3,349.05 | 4,213.36 | 4,115.68 | 4,211.37 | 5,079.22 | 4,850.75 | 5,799.11 | 4,966.61 | 4,681.33 | | | | 41,266.48 | 8,733.52 | 17.5% | |
| 62640 | Diesel for Generator | 606.00 | 606.00 | 39.94 | 44.44 | 43.91 | 40.90 | 26.28 | 23.05 | 21.42 | 21.42 | 33.99 | | | | 295.35 | 310.65 | 51.3% | |
| 62650 | Purchased Sewer | 163,795.00 | 163,795.00 | 11,849.94 | 11,849.94 | 11,849.94 | 11,849.94 | 11,849.94 | 11,849.94 | 11,849.94 | 11,849.94 | 14,081.52 | | | | 108,881.04 | 54,913.96 | 33.5% | |
| 62720 | Training/Travel | 3,000.00 | 3,000.00 | - | - | - | - | - | - | 75.00 | 134.83 | 55.00 | | | | 264.83 | 2,735.17 | 91.2% | |
| 62770 | Memberships | 1,200.00 | 1,200.00 | - | - | - | - | - | 40.00 | - | - | - | | | | 40.00 | 1,160.00 | 96.7% | |
| 62840 | Lab Expenses | 1,500.00 | 1,500.00 | - | 100.00 | 200.00 | - | 208.74 | 130.00 | 776.07 | - | 140.00 | | | | 1,554.81 | (54.81) | -3.7% | |
| 62890 | Misc. | 4,000.00 | 4,000.00 | - | - | - | - | - | - | - | 46.41 | - | | | | 46.41 | 3,953.59 | 98.8% | |
| 62900 | Emergency Response | 20,000.00 | 20,000.00 | - | - | - | - | - | - | - | - | - | | | | - | 20,000.00 | 100.0% | |
| 62920 | Groundwater Distr Fees | 5,809.00 | 5,809.00 | - | - | - | 2,304.29 | - | - | - | - | 2,304.29 | | | | 6,912.87 | (1,303.87) | -23.2% | |
| 62930 | Groundwater (SJRA) | 209,082.00 | 209,082.00 | 15,973.23 | 13,082.16 | 11,526.06 | 14,553.63 | 24,048.57 | 16,194.36 | 21,220.29 | 16,085.16 | 12,953.85 | | | | 145,637.31 | 63,444.69 | 30.3% | |
| 62935 | Surface Water (SJRA) | 129,903.00 | 129,903.00 | 16,654.05 | 15,709.05 | 11,982.60 | 8,668.80 | 4,117.05 | 7,615.39 | 11,578.35 | 9,859.50 | 13,664.70 | | | | 99,849.49 | 30,053.51 | 23.1% | |
| 63110 | Office Supplies | 500.00 | 500.00 | - | - | - | 61.99 | - | 94.90 | - | - | - | | | | 156.89 | 343.11 | 68.6% | |
| 63140 | Printing | 1,500.00 | 1,500.00 | - | - | - | - | 1,010.14 | - | - | - | - | | | | 1,010.14 | 489.86 | 32.7% | |
| 63220 | Gasoline & Oil | 6,000.00 | 6,000.00 | 533.35 | 447.40 | 447.40 | 456.27 | 925.18 | 815.67 | 911.71 | 974.11 | 710.34 | | | | 6,221.43 | (221.43) | -3.7% | |
| 63230 | Clothing & Uniforms | 2,300.00 | 2,300.00 | 527.43 | - | - | - | 449.04 | - | - | 1,637.90 | - | | | | 2,614.37 | (314.37) | -13.7% | |
| 63240 | Minor Equipment | 3,848.00 | 3,848.00 | - | - | - | 813.50 | - | 1,950.00 | 1,950.00 | - | - | | | | 4,713.50 | (865.50) | -22.5% | |
| 63410 | R & M Water | 40,000.00 | 40,000.00 | 130.00 | 548.21 | 279.38 | 908.82 | 847.44 | 3,839.19 | 384.19 | 36,002.54 | 328.61 | | | | 43,268.38 | (3,268.38) | -8.2% | |
| 63440 | R & M Sewer | 10,000.00 | 10,000.00 | - | - | - | - | 60.91 | - | - | 3,600.00 | 845.96 | | | | 4,506.87 | 5,493.13 | 54.9% | |
| 63450 | Chemicals & Supplies | 5,500.00 | 5,500.00 | 645.00 | 690.00 | 681.45 | - | 1,147.50 | - | 608.91 | 679.38 | 290.84 | | | | 4,743.08 | 756.92 | 13.8% | |
| 63520 | Water Meters | 10,000.00 | 10,000.00 | - | 5,555.41 | 1,288.77 | - | - | 106.00 | - | - | - | | | | 6,950.18 | 3,049.82 | 30.5% | |
| | TOTAL EXPENSES | \$ 1,171,890.00 | \$ 1,171,890.00 | \$ 81,571.81 | \$ 96,242.18 | \$ 77,745.29 | \$ 79,778.15 | \$ 87,823.71 | \$ 101,753.08 | \$ 110,791.51 | \$ 134,552.42 | \$ 81,579.07 | \$ - | \$ - | \$ - | \$ 851,837.22 | \$ 320,052.78 | 27.3% | |
| | Excess (Deficiency) of Rev over (under) Exp | \$ 453,536.00 | \$ 453,536.00 | \$ 65,615.77 | \$ 133,545.65 | \$ 30,134.54 | \$ 22,622.36 | \$ 28,036.31 | \$ (9,091.72) | \$ (7,260.32) | \$ (20,651.76) | \$ 73,832.18 | \$ - | \$ - | \$ - | \$ 316,783.01 | | | |



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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|--|--|------------------------|------------------------|---------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------|---------------------|-------------|-------------|-----------------------|------------------------|--------------|
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | | |
| 93 | | | | | | | | | | | | | | | | | |
| 67130 | Transfer Out Impact Fees | \$ (10,000.00) | (10,000.00) | \$ - | | | | | | | | | | | - | \$ (10,000.00) | 100.0% |
| 67130 | Transfer Out to Gen | (96,083.00) | (96,083.00) | - | | (19,997.56) | | (20,736.46) | | | | | | | (62,948.98) | (33,134.02) | 34.5% |
| 67130 | Transfer Out to Capital | (347,453.00) | (347,453.00) | - | | | | | | | | | | | - | (347,453.00) | 100.0% |
| | TOTAL OTHER FINANCING SOURCES/ (USES) | \$ (453,536.00) | \$ (453,536.00) | \$ - | \$ - | \$ (19,997.56) | \$ - | \$ (20,736.46) | \$ - | \$ - | \$ (22,214.96) | \$ - | \$ - | \$ - | \$ (62,948.98) | \$ (390,587.02) | 86.1% |
| | TOTAL WATER/SEWER FUND | \$ - | \$ - | \$ 65,615.77 | \$ 133,545.65 | \$ 10,136.98 | \$ 22,622.36 | \$ 28,036.31 | \$ (29,828.18) | \$ (7,260.32) | \$ (20,651.76) | \$ 51,617.22 | \$ - | \$ - | \$ 253,834.03 | | |



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

| | | FY 2021 YTD | | | | | | | | | | | | | | | |
|--------------------------------------|---|------------------------|------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|-------------|-------------|-------------|------------------------|----------------------|
| | | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | Total | Budget Remaining |
| EXPENDITURES | | | | | | | | | | | | | | | | | |
| Water/Sewer System Projects: | | | | | | | | | | | | | | | | | |
| 85-66200 | Water Line Replacement | \$ 50,000.00 | \$ 50,000.00 | | | | | | | | | | | | | \$ - | \$ 50,000.00 |
| 85-66200 | Water Plant | - | - | | | | | | | | 5,556.00 | | | | | 5,556.00 | (5,556.00) |
| 85-66200 | I-45 Waterline Extension - Phase II | - | - | | | | | | | | | | | | | - | - |
| 85-66200 | Commerce Park Water Line Loop | - | - | | | | | | | | | | | | | - | - |
| 85-62660 | SMCMUD Capital Contributions | 125,000.00 | 125,000.00 | | 7,235.50 | | | | | | | | | | | 7,235.50 | 117,764.50 |
| 85-66200 | Residential Smart Meter Program | 136,000.00 | 136,000.00 | | 124,628.75 | 27,037.50 | 33,810.00 | 595.00 | 9,250.00 | 196.25 | 226.25 | 85.00 | | | | 195,828.75 | (59,828.75) |
| 85-66270 | Water/Wastewater TWDB | - | - | | | | | | | | | | | | | - | - |
| 85-66200 | Master Meter Commercial Replacement Program | - | - | | | | | | | | | | | | | - | - |
| Drainage Projects: | | | | | | | | | | | | | | | | | |
| 70-66260 | Regional Detention | 500,000.00 | 500,000.00 | | | | | | | 243,447.50 | | 30,150.00 | | | | 273,597.50 | 226,402.50 |
| 70-66260 | Storm Drain Improvements (S. of Robinson) | 140,000.00 | 140,000.00 | | | | | | | | | | | | | - | 140,000.00 |
| 70-66260 | Channel Improvements (10 yr Program) | 100,000.00 | 100,000.00 | | | | | | | | | | | | | - | 100,000.00 |
| 70-66260 | Curb & Gutter Improvement Program | 25,000.00 | 25,000.00 | | | | | | | | | | | | | - | 25,000.00 |
| Streets, Sidewalks, Parks: | | | | | | | | | | | | | | | | | |
| 73-62150 | Robinson Road Engineering | - | - | - | - | - | - | 7,800.00 | - | 10,804.93 | 7,415.86 | 36,780.14 | | | | 62,800.93 | (62,800.93) |
| 73-66180 | Intersection/Street Improvement Program | 250,000.00 | 250,000.00 | | 1,200.00 | 2,400.00 | 64,585.00 | 4,900.00 | | (19.00) | 3,281.00 | 40,567.50 | | | | 116,914.50 | 133,085.50 |
| 73-66180 | Traffic Signal Upgrade (Patsy @ Robinson) | - | - | | | | | | | 5,886.50 | | | | | | 5,886.50 | (5,886.50) |
| 73-66180 | Turning Lane - Business Park | - | - | | | | | | | | | | | | | - | - |
| 76-66140 | Teddy Bear Park Improvements | 10,000.00 | 10,000.00 | | | | | | | | | | | | | - | 10,000.00 |
| 76-66140 | M E Park Renovations & Improvements | 50,000.00 | 50,000.00 | | | | | | 5,771.49 | | | 18,073.62 | | | | 23,845.11 | 26,154.89 |
| 76-66140 | City Sidewalks | 25,000.00 | 25,000.00 | | | | | | | | | | | | | - | 25,000.00 |
| Capital Leases | | | | | | | | | | | | | | | | | |
| 80-68500 | Lease - Principal | 109,895.00 | 109,895.00 | 13,010.45 | | | | 78,096.04 | | 18,509.57 | | | | | | 109,616.06 | 278.94 |
| 80-68550 | Lease - Interest | 10,045.00 | 10,045.00 | 3,551.55 | | | | 5,631.92 | | 1,139.64 | | | | | | 10,323.11 | (278.11) |
| Building/Equipment Purchases: | | | | | | | | | | | | | | | | | |
| 50-66170 | Server Replacement | - | - | | | | | | | | | | | | | - | - |
| 70-66170 | Equipment Replacement (Misc) | 25,000.00 | 25,000.00 | | | | | | | | | | | | | - | 25,000.00 |
| 80-66170 | Police Department Vehicles & Equipment | - | - | 9,300.00 | | | 37,749.00 | 862.40 | 8,977.53 | | | | | | | 56,888.93 | (56,888.93) |
| 70-66170 | Public Works Vehicles & Equipment | - | - | | | | | | | | | | | | | - | - |
| Miscellaneous: | | | | | | | | | | | | | | | | | |
| 50-66400 | Contingency Reserve | 100,000.00 | 100,000.00 | | | | | | | | | | | | | - | 100,000.00 |
| 50-62110 | Attorney Fees - Capital Projects | 25,000.00 | 25,000.00 | 1,182.50 | 215.00 | 64.50 | 333.25 | 1,132.50 | 7,160.25 | 6,940.00 | 1,145.78 | 86.00 | | | | 18,259.78 | 6,740.22 |
| 50-62150 | CCN Application | - | - | | | | | | | | | | | | | - | - |
| 73-68090 | Bond Issuance Fees | - | - | | | 192,087.83 | | | | | 16,500.00 | | | | | 208,587.83 | (208,587.83) |
| 50-66130 | City Branding | - | - | | | | | | | | | | | | | - | - |
| Total Expenditures | | \$ 1,680,940.00 | \$ 1,680,940.00 | \$ 27,044.50 | \$ 133,279.25 | \$ 221,589.83 | \$ 136,477.25 | \$ 99,017.86 | \$ 31,159.27 | \$ 286,905.39 | \$ 34,124.89 | \$ 125,742.26 | \$ - | \$ - | \$ - | \$ 1,095,340.50 | \$ 585,599.50 |



Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 100 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| Department: 00 - General Revenues | | | | | | |
| 100-110-00-51010 | Property Tax | 956,736.00 | 956,736.00 | 4,825.13 | 970,240.58 | -13,504.58 |
| 100-110-00-51020 | Sales Tax | 1,900,000.00 | 1,900,000.00 | 144,413.79 | 1,588,061.00 | 311,939.00 |
| 100-110-00-51030 | STP Revenue | 12,000.00 | 12,000.00 | 0.00 | 9,348.18 | 2,651.82 |
| 100-110-00-51040 | Mixed Drinks | 76,000.00 | 76,000.00 | 5,736.09 | 34,694.62 | 41,305.38 |
| 100-110-00-53010 | Gas - CenterPoint | 20,000.00 | 20,000.00 | 0.00 | 23,562.45 | -3,562.45 |
| 100-110-00-53030 | Electric-CenterPoint | 62,000.00 | 62,000.00 | 0.00 | 49,210.60 | 12,789.40 |
| 100-110-00-53040 | Electric - Entergy | 71,204.00 | 71,204.00 | 0.00 | 0.00 | 71,204.00 |
| 100-110-00-53050 | Cable Television | 10,000.00 | 10,000.00 | -6,443.44 | 8,312.78 | 1,687.22 |
| 100-110-00-53055 | Wireless Towers | 0.00 | 0.00 | 0.00 | 300.00 | -300.00 |
| 100-110-00-53060 | Telephone | 50,000.00 | 50,000.00 | 0.00 | 11,815.64 | 38,184.36 |
| 100-110-00-54990 | Misc. Revenue | 3,500.00 | 3,500.00 | 20.00 | 498.20 | 3,001.80 |
| 100-110-00-56100 | Interest Earnings | 20,000.00 | 20,000.00 | 192.03 | 2,708.82 | 17,291.18 |
| 100-110-00-56110 | Sales of Property | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-110-00-56270 | Advertising Revenue | 3,500.00 | 3,500.00 | 0.00 | 958.30 | 2,541.70 |
| | Department: 00 - General Revenues Total: | 3,185,940.00 | 3,185,940.00 | 148,743.60 | 2,699,711.17 | 486,228.83 |
| Department: 55 - Buildings & Permits | | | | | | |
| 100-110-55-52010 | Liquor | 600.00 | 600.00 | 60.00 | 3,465.00 | -2,865.00 |
| 100-110-55-52020 | Signs | 900.00 | 900.00 | 365.00 | 1,880.00 | -980.00 |
| 100-110-55-52025 | Sign Operating Permits | 800.00 | 800.00 | 200.00 | 1,100.00 | -300.00 |
| 100-110-55-52030 | Animal | 200.00 | 200.00 | 10.00 | 235.00 | -35.00 |
| 100-110-55-52040 | Building | 110,000.00 | 110,000.00 | 61,061.14 | 175,480.18 | -65,480.18 |
| 100-110-55-52050 | Fire Prevention | 21,000.00 | 21,000.00 | 390.00 | 12,585.55 | 8,414.45 |
| 100-110-55-52080 | Property Rental Registration Fees | 3,000.00 | 3,000.00 | 600.00 | 2,200.00 | 800.00 |
| 100-110-55-54800 | Engineering | 3,780.00 | 3,780.00 | 2,765.30 | 5,915.30 | -2,135.30 |
| 100-110-55-54810 | Annexation Revenues | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 100-110-55-54820 | Home Revitalization Grants | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-110-55-54990 | Misc. Revenue | 500.00 | 500.00 | 0.00 | 724.99 | -224.99 |
| | Department: 55 - Buildings & Permits Total: | 148,280.00 | 148,280.00 | 65,451.44 | 203,586.02 | -55,306.02 |
| Department: 60 - Municipal Court | | | | | | |
| 100-110-60-54750 | Collection Ag'y Revenue | 42,000.00 | 42,000.00 | 5,602.17 | 40,180.45 | 1,819.55 |
| 100-110-60-54990 | Misc. Revenue | 6,500.00 | 6,500.00 | 1,932.59 | 14,338.23 | -7,838.23 |
| 100-110-60-55100 | Court Fines | 350,000.00 | 350,000.00 | 39,721.28 | 282,525.01 | 67,474.99 |
| 100-110-60-55110 | Warrant Officers Fees | 30,678.00 | 30,678.00 | 3,571.33 | 23,224.37 | 7,453.63 |
| 100-110-60-55120 | Security Fund-Court | 8,500.00 | 8,500.00 | 1,385.91 | 9,924.52 | -1,424.52 |
| 100-110-60-55130 | Technical Fund-Court | 16,408.00 | 16,408.00 | 1,202.14 | 8,634.93 | 7,773.07 |
| 100-110-60-55140 | Judicial Efficiency -Court | 500.00 | 500.00 | 34.37 | 387.44 | 112.56 |
| | Department: 60 - Municipal Court Total: | 454,586.00 | 454,586.00 | 53,449.79 | 379,214.95 | 75,371.05 |
| Department: 70 - Public Works | | | | | | |
| 100-110-70-54200 | Residential Garbage Fees | 224,433.00 | 224,433.00 | 19,224.75 | 171,993.00 | 52,440.00 |
| 100-110-70-54210 | Garbage Late Fees | 1,100.00 | 1,100.00 | 146.00 | 1,364.00 | -264.00 |
| 100-110-70-54225 | Franchise Fee - Commercial Garbage | 63,000.00 | 63,000.00 | 13,565.77 | 52,865.72 | 10,134.28 |
| 100-110-70-54990 | Misc. Revenue | 1,500.00 | 1,500.00 | 3,650.85 | 8,540.40 | -7,040.40 |
| 100-110-70-56110 | Sales of Property | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Department: 70 - Public Works Total: | 291,033.00 | 291,033.00 | 36,587.37 | 234,763.12 | 56,269.88 |
| Department: 73 - Street Maintenance | | | | | | |
| 100-110-73-54990 | Misc. Revenue | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | Department: 73 - Street Maintenance Total: | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| Department: 76 - Parks & Recreation | | | | | | |
| 100-110-76-54100 | Park Rental | 5,000.00 | 5,000.00 | 170.00 | 1,449.00 | 3,551.00 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 100-110-76-54120 | Pool Rental | 1,000.00 | 1,000.00 | 70.00 | 70.00 | 930.00 |
| 100-110-76-54130 | Baseball Field Rental | 10,000.00 | 10,000.00 | 135.00 | 4,272.50 | 5,727.50 |
| 100-110-76-54150 | Pool Passes | 10,000.00 | 10,000.00 | 4,883.00 | 7,219.00 | 2,781.00 |
| 100-110-76-54160 | Otter's Contract | 13,500.00 | 13,500.00 | 1,500.00 | 4,500.00 | 9,000.00 |
| 100-110-76-54170 | Classes | 8,000.00 | 8,000.00 | 2,744.00 | 5,015.00 | 2,985.00 |
| 100-110-76-54180 | Concessions | 500.00 | 500.00 | 818.26 | 835.76 | -335.76 |
| 100-110-76-54990 | Misc. Revenue | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-76-57100 | Transfer In - EDC | 69,500.00 | 69,500.00 | 0.00 | 2,798.34 | 66,701.66 |
| | Department: 76 - Parks & Recreation Total: | 117,750.00 | 117,750.00 | 10,320.26 | 26,159.60 | 91,590.40 |
| Department: 80 - Police | | | | | | |
| 100-110-80-52100 | Wrecker Licenses & Permits | 3,000.00 | 3,000.00 | 10.00 | 4,700.00 | -1,700.00 |
| 100-110-80-52150 | CHL Classes | 250.00 | 250.00 | 0.00 | 130.00 | 120.00 |
| 100-110-80-53500 | L E O S E Funds | 1,550.00 | 1,550.00 | 0.00 | 1,430.84 | 119.16 |
| 100-110-80-54990 | Misc. Revenue | 2,400.00 | 2,400.00 | 126.00 | 3,890.95 | -1,490.95 |
| 100-110-80-56000 | Other Financing Sources | 1,000.00 | 1,000.00 | 0.00 | 25,394.94 | -24,394.94 |
| 100-110-80-56280 | Montg Co. DD6-Patrol Svcs | 102,797.00 | 102,797.00 | 8,841.79 | 80,482.40 | 22,314.60 |
| 100-110-80-56300 | Seizure Revenue | 1,000.00 | 1,000.00 | 0.57 | 1,747.38 | -747.38 |
| | Department: 80 - Police Total: | 111,997.00 | 111,997.00 | 8,978.36 | 117,776.51 | -5,779.51 |
| Department: 93 - Interfund Transfers | | | | | | |
| 100-110-93-57100 | Transfer In - EDC | 131,897.00 | 131,897.00 | 12,602.99 | 79,976.05 | 51,920.95 |
| 100-110-93-57130 | Trfr In From Other Funds | 16,971.00 | 16,971.00 | 0.00 | 17,184.21 | -213.21 |
| 100-110-93-57200 | Transfer In from W/S Fund | 96,083.00 | 96,083.00 | 22,214.96 | 62,948.98 | 33,134.02 |
| | Department: 93 - Interfund Transfers Total: | 244,951.00 | 244,951.00 | 34,817.95 | 160,109.24 | 84,841.76 |
| | Revenue Total: | 4,554,587.00 | 4,554,587.00 | 358,348.77 | 3,821,320.61 | 733,266.39 |
| Expense | | | | | | |
| Department: 50 - Administration | | | | | | |
| 100-110-50-61110 | Full Time | 406,673.00 | 406,673.00 | 31,666.49 | 290,570.64 | 116,102.36 |
| 100-110-50-61170 | Incentive - Longevity | 12,720.00 | 12,720.00 | 1,024.62 | 10,176.96 | 2,543.04 |
| 100-110-50-61190 | Overtime | 668.00 | 668.00 | 22.14 | 51.22 | 616.78 |
| 100-110-50-61200 | Council Fees | 25,500.00 | 25,500.00 | 1,750.00 | 17,000.00 | 8,500.00 |
| 100-110-50-61410 | Retirement | 50,643.00 | 50,643.00 | 3,849.67 | 35,876.29 | 14,766.71 |
| 100-110-50-61420 | Insurance (MedDntl/Life) | 55,691.00 | 55,691.00 | 2,662.66 | 23,963.87 | 31,727.13 |
| 100-110-50-61430 | Workers Compensation | 2,104.00 | 2,104.00 | 153.80 | 1,631.28 | 472.72 |
| 100-110-50-61450 | Soc Security/Medicare | 7,880.00 | 7,880.00 | 656.15 | 5,705.44 | 2,174.56 |
| 100-110-50-61460 | Vehicle Allowance | 12,600.00 | 12,600.00 | 969.22 | 9,692.20 | 2,907.80 |
| 100-110-50-61470 | TX Employ. Commission | 79.00 | 79.00 | 42.26 | 1,165.27 | -1,086.27 |
| 100-110-50-62050 | Ordinance Review | 12,500.00 | 12,500.00 | 129.00 | 8,293.27 | 4,206.73 |
| 100-110-50-62110 | Legal | 50,000.00 | 50,000.00 | 6,321.25 | 41,977.20 | 8,022.80 |
| 100-110-50-62120 | Audit Fees | 14,575.00 | 14,575.00 | 0.00 | 13,772.50 | 802.50 |
| 100-110-50-62125 | Sales Tax Analysis | 6,500.00 | 6,500.00 | 1,655.96 | 4,945.40 | 1,554.60 |
| 100-110-50-62130 | Tax Administration | 14,140.00 | 14,140.00 | 3,475.07 | 10,990.04 | 3,149.96 |
| 100-110-50-62135 | Financial Forecasting | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 100-110-50-62150 | Engineering | 5,000.00 | 5,000.00 | 530.00 | 1,180.00 | 3,820.00 |
| 100-110-50-62180 | Software & Support | 49,884.00 | 49,884.00 | 2,325.82 | 39,087.30 | 10,796.70 |
| 100-110-50-62185 | Security | 1,689.00 | 1,689.00 | 57.46 | 518.14 | 1,170.86 |
| 100-110-50-62200 | Records Management | 5,500.00 | 5,500.00 | 526.72 | 5,960.21 | -460.21 |
| 100-110-50-62340 | Telephone | 32,160.00 | 32,160.00 | 2,598.01 | 24,322.52 | 7,837.48 |
| 100-110-50-62350 | Postage | 5,000.00 | 5,000.00 | 47.75 | 1,436.51 | 3,563.49 |
| 100-110-50-62420 | Equipment Maintenance | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-110-50-62450 | Building Maintenance | 10,000.00 | 10,000.00 | 0.00 | 2,250.67 | 7,749.33 |
| 100-110-50-62520 | Equipment Leases | 9,177.00 | 9,177.00 | 443.12 | 6,221.66 | 2,955.34 |
| 100-110-50-62630 | Electric | 13,100.00 | 13,100.00 | 1,506.03 | 9,314.04 | 3,785.96 |
| 100-110-50-62640 | Gas | 2,500.00 | 2,500.00 | 25.48 | 1,343.04 | 1,156.96 |
| 100-110-50-62710 | Insurance | 41,491.00 | 41,491.00 | 2,876.70 | 26,862.32 | 14,628.68 |
| 100-110-50-62720 | Training/Travel | 16,215.00 | 16,215.00 | 0.00 | 1,340.88 | 14,874.12 |
| 100-110-50-62740 | Legal Advertising | 5,000.00 | 5,000.00 | 0.00 | 4,807.19 | 192.81 |
| 100-110-50-62750 | Elections | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 100-110-50-62760 | Publications & Subscriptions | 1,526.00 | 1,526.00 | 0.00 | -119.00 | 1,645.00 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 100-110-50-62770 | Membership | 3,163.00 | 3,163.00 | 100.00 | 2,219.00 | 944.00 |
| 100-110-50-62780 | Newsletter | 11,200.00 | 11,200.00 | 0.00 | 7,294.57 | 3,905.43 |
| 100-110-50-62820 | Special Events | 10,000.00 | 10,000.00 | 800.85 | 6,156.24 | 3,843.76 |
| 100-110-50-62830 | Public Relations | 4,300.00 | 4,300.00 | 0.00 | 2,500.00 | 1,800.00 |
| 100-110-50-62880 | Bank/CC Fees | 500.00 | 500.00 | 0.00 | 3.34 | 496.66 |
| 100-110-50-62890 | Miscellaneous | 7,500.00 | 7,500.00 | 669.71 | 3,964.60 | 3,535.40 |
| 100-110-50-63110 | Office Supplies | 5,000.00 | 5,000.00 | 81.97 | 1,431.92 | 3,568.08 |
| 100-110-50-63140 | Printing | 4,000.00 | 4,000.00 | 0.00 | 10.00 | 3,990.00 |
| 100-110-50-63150 | Misc. Consumables | 3,000.00 | 3,000.00 | 66.45 | 1,691.08 | 1,308.92 |
| 100-110-50-63160 | Cleaning Supplies | 2,500.00 | 2,500.00 | 40.16 | 2,422.01 | 77.99 |
| 100-110-50-63230 | Clothing & Uniforms | 150.00 | 150.00 | 0.00 | 148.12 | 1.88 |
| 100-110-50-63240 | Minor Equipment | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 100-110-50-66400 | Contingency Reserve | 35,026.00 | 35,026.00 | 0.00 | 0.00 | 35,026.00 |
| Department: 50 - Administration Total: | | 995,854.00 | 995,854.00 | 67,074.52 | 628,177.94 | 367,676.06 |

Department: 55 - Buildings & Permits

| | | | | | | |
|--|------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 100-110-55-61110 | Full Time | 177,342.00 | 177,342.00 | 13,074.73 | 129,476.07 | 47,865.93 |
| 100-110-55-61170 | Incentive - Longevity | 15,643.00 | 15,643.00 | 1,166.76 | 11,973.79 | 3,669.21 |
| 100-110-55-61190 | Overtime | 684.00 | 684.00 | 6.14 | 36.24 | 647.76 |
| 100-110-55-61410 | Retirement | 22,669.00 | 22,669.00 | 1,672.68 | 16,443.46 | 6,225.54 |
| 100-110-55-61420 | Insurance (MedDntl/Life | 26,577.00 | 26,577.00 | 2,204.23 | 20,459.15 | 6,117.85 |
| 100-110-55-61430 | Workers Compensation | 985.00 | 985.00 | 55.88 | 597.11 | 387.89 |
| 100-110-55-61450 | Soc Security/Medicare | 2,808.00 | 2,808.00 | 180.95 | 1,825.05 | 982.95 |
| 100-110-55-61470 | TX Employ. Commisison | 26.00 | 26.00 | 0.00 | 410.39 | -384.39 |
| 100-110-55-62060 | Annexation | 5,000.00 | 5,000.00 | 129.00 | 408.50 | 4,591.50 |
| 100-110-55-62180 | Software & Support | 3,526.00 | 3,526.00 | 162.00 | 1,458.00 | 2,068.00 |
| 100-110-55-62200 | Records Management | 0.00 | 0.00 | 7.37 | 66.33 | -66.33 |
| 100-110-55-62260 | Building Inspections | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-110-55-62280 | Fire Inspection | 17,350.00 | 17,350.00 | 350.00 | 10,194.33 | 7,155.67 |
| 100-110-55-62290 | Ordinance Enforcement | 3,000.00 | 3,000.00 | 0.00 | 1,425.50 | 1,574.50 |
| 100-110-55-62295 | Home Revitalization Program | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-110-55-62340 | Telephone | 600.00 | 600.00 | 121.78 | 946.97 | -346.97 |
| 100-110-55-62350 | Postage | 300.00 | 300.00 | 30.90 | 151.45 | 148.55 |
| 100-110-55-62410 | Routine Vehicle Maintenance | 300.00 | 300.00 | 670.30 | 1,254.10 | -954.10 |
| 100-110-55-62420 | Equipment Maintenance | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-110-55-62520 | Equipment Leases | 3,726.00 | 3,726.00 | 295.91 | 3,011.18 | 714.82 |
| 100-110-55-62720 | Training/Travel | 4,872.00 | 4,872.00 | 700.00 | 2,355.98 | 2,516.02 |
| 100-110-55-62760 | Publications & Subscriptions | 600.00 | 600.00 | 0.00 | 422.00 | 178.00 |
| 100-110-55-62770 | Membership | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-110-55-62880 | Bank/CC Fees | 2,000.00 | 2,000.00 | 255.66 | 2,584.18 | -584.18 |
| 100-110-55-62890 | Miscellaneous | 500.00 | 500.00 | 193.50 | 2,128.50 | -1,628.50 |
| 100-110-55-63110 | Office Supplies | 500.00 | 500.00 | 0.00 | 211.67 | 288.33 |
| 100-110-55-63140 | Printing | 400.00 | 400.00 | 0.00 | 1,039.29 | -639.29 |
| 100-110-55-63220 | Gasoline & Oil | 1,500.00 | 1,500.00 | 140.23 | 1,094.22 | 405.78 |
| 100-110-55-63240 | Minor Equipment | 1,500.00 | 1,500.00 | 1,199.99 | 1,199.99 | 300.01 |
| Department: 55 - Buildings & Permits Total: | | 296,008.00 | 296,008.00 | 22,618.01 | 211,173.45 | 84,834.55 |

Department: 60 - Municipal Court

| | | | | | | |
|----------------------------------|-------------------------|-----------|-----------|----------|-----------|-----------|
| 100-110-60-61110 | Full Time | 81,640.00 | 81,640.00 | 5,980.67 | 54,007.70 | 27,632.30 |
| 100-110-60-61170 | Incentive - Longevity | 4,150.00 | 4,150.00 | 246.14 | 2,669.12 | 1,480.88 |
| 100-110-60-61190 | Overtime | 858.00 | 858.00 | 0.00 | 375.76 | 482.24 |
| 100-110-60-61410 | Retirement | 10,142.00 | 10,142.00 | 731.04 | 6,652.97 | 3,489.03 |
| 100-110-60-61420 | Insurance (MedDntl/Life | 18,507.00 | 18,507.00 | 772.84 | 12,461.41 | 6,045.59 |
| 100-110-60-61430 | Workers Compensation | 222.00 | 222.00 | 12.79 | 129.54 | 92.46 |
| 100-110-60-61450 | Soc Security/Medicare | 1,256.00 | 1,256.00 | 90.29 | 824.92 | 431.08 |
| 100-110-60-61470 | TX Employ. Commisison | 18.00 | 18.00 | 39.07 | 485.25 | -467.25 |
| 100-110-60-62100 | Judicial Staff | 37,800.00 | 37,800.00 | 3,150.00 | 27,600.00 | 10,200.00 |
| 100-110-60-62200 | Records Management | 0.00 | 0.00 | 58.93 | 1,707.87 | -1,707.87 |
| 100-110-60-62350 | Postage | 1,200.00 | 1,200.00 | 106.11 | 579.82 | 620.18 |
| 100-110-60-62520 | Equipment Leases | 6,150.00 | 6,150.00 | 486.05 | 4,511.22 | 1,638.78 |
| 100-110-60-62700 | Collection Agency Fees | 43,867.00 | 43,867.00 | 0.00 | 34,896.06 | 8,970.94 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|-------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 100-110-60-62720 | Training/Travel | 1,600.00 | 1,600.00 | 200.00 | 355.00 | 1,245.00 |
| 100-110-60-62730 | Jury Expense | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-60-62770 | Membership | 180.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| 100-110-60-62880 | Bank/CC Fees | 4,000.00 | 4,000.00 | 793.49 | 6,519.20 | -2,519.20 |
| 100-110-60-62890 | Miscellaneous | 700.00 | 700.00 | 0.00 | 438.13 | 261.87 |
| 100-110-60-62980 | Security Fund | 7,500.00 | 7,500.00 | 500.00 | 3,600.00 | 3,900.00 |
| 100-110-60-62990 | Technical Fund | 16,408.00 | 16,408.00 | 108.00 | 972.00 | 15,436.00 |
| 100-110-60-63110 | Office Supplies | 1,500.00 | 1,500.00 | 110.76 | 516.79 | 983.21 |
| 100-110-60-63140 | Printing | 1,600.00 | 1,600.00 | 0.00 | 1,566.02 | 33.98 |
| Department: 60 - Municipal Court Total: | | 239,548.00 | 239,548.00 | 13,386.18 | 160,868.78 | 78,679.22 |
| Department: 70 - Public Works | | | | | | |
| 100-110-70-61110 | Full Time | 141,481.00 | 141,481.00 | 7,866.95 | 101,103.11 | 40,377.89 |
| 100-110-70-61170 | Incentive - Longevity | 10,001.00 | 10,001.00 | 669.92 | 7,535.88 | 2,465.12 |
| 100-110-70-61190 | Overtime | 2,258.00 | 2,258.00 | 65.73 | 1,639.00 | 619.00 |
| 100-110-70-61410 | Retirement | 17,995.00 | 17,995.00 | 1,009.93 | 12,838.15 | 5,156.85 |
| 100-110-70-61420 | Insurance (MedDntl/Life | 26,569.00 | 26,569.00 | 2,823.81 | 20,422.13 | 6,146.87 |
| 100-110-70-61430 | Workers Compensation | 4,553.00 | 4,553.00 | 230.39 | 2,435.88 | 2,117.12 |
| 100-110-70-61450 | Soc Security/Medicare | 2,229.00 | 2,229.00 | 105.40 | 1,451.91 | 777.09 |
| 100-110-70-61470 | TX Employ. Commisison | 26.00 | 26.00 | 0.00 | 410.37 | -384.37 |
| 100-110-70-62115 | Severance | 0.00 | 0.00 | 0.00 | 1,541.12 | -1,541.12 |
| 100-110-70-62170 | Mosquito Control | 5,000.00 | 5,000.00 | 1,010.00 | 1,616.00 | 3,384.00 |
| 100-110-70-62230 | Garbage Coll-Residential | 218,625.00 | 218,625.00 | 18,362.05 | 165,693.25 | 52,931.75 |
| 100-110-70-62235 | Residential Trash Receptacles | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-110-70-62340 | Telephone | 2,500.00 | 2,500.00 | 108.36 | 997.05 | 1,502.95 |
| 100-110-70-62410 | Routine Vehicle Maintenance | 7,500.00 | 7,500.00 | -222.48 | 2,634.80 | 4,865.20 |
| 100-110-70-62420 | Equipment Maintenance | 15,000.00 | 15,000.00 | 0.00 | 1,097.13 | 13,902.87 |
| 100-110-70-62450 | Building Maintenance | 10,000.00 | 10,000.00 | 0.00 | 2,503.15 | 7,496.85 |
| 100-110-70-62455 | Grounds Maintenance | 12,500.00 | 12,500.00 | 563.75 | 8,618.00 | 3,882.00 |
| 100-110-70-62470 | Sprinkler System | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-110-70-62490 | Public Works Maintenance | 4,000.00 | 4,000.00 | 0.00 | 638.75 | 3,361.25 |
| 100-110-70-62520 | Equipment Leases | 2,596.00 | 2,596.00 | 206.50 | 2,055.53 | 540.47 |
| 100-110-70-62630 | Electric | 6,000.00 | 6,000.00 | 382.53 | 2,867.38 | 3,132.62 |
| 100-110-70-62720 | Training/Travel | 3,000.00 | 3,000.00 | 0.00 | 124.50 | 2,875.50 |
| 100-110-70-62890 | Miscellaneous | 3,000.00 | 3,000.00 | 115.36 | 1,498.96 | 1,501.04 |
| 100-110-70-62900 | Emergency Response | 10,000.00 | 10,000.00 | 0.00 | 2,500.00 | 7,500.00 |
| 100-110-70-62950 | MS4 Compliance | 3,300.00 | 3,300.00 | 0.00 | 3,812.09 | -512.09 |
| 100-110-70-63110 | Office Supplies | 500.00 | 500.00 | 0.00 | 143.26 | 356.74 |
| 100-110-70-63150 | Misc. Consumables | 700.00 | 700.00 | 157.50 | 920.40 | -220.40 |
| 100-110-70-63220 | Gasoline & Oil | 20,000.00 | 20,000.00 | 0.00 | 11,410.20 | 8,589.80 |
| 100-110-70-63230 | Clothing & Uniforms | 4,600.00 | 4,600.00 | 0.00 | 2,971.74 | 1,628.26 |
| 100-110-70-63240 | Minor Equipment | 7,848.00 | 7,848.00 | 0.00 | 2,900.00 | 4,948.00 |
| 100-110-70-63260 | Maintenance Supplies | 10,500.00 | 10,500.00 | 674.84 | 5,516.12 | 4,983.88 |
| 100-110-70-63350 | Fertilizer & Chemicals | 1,000.00 | 1,000.00 | 0.00 | 627.76 | 372.24 |
| 100-110-70-63460 | R & M Drainage | 10,000.00 | 10,000.00 | 1,065.19 | 1,172.49 | 8,827.51 |
| Department: 70 - Public Works Total: | | 564,781.00 | 564,781.00 | 35,195.73 | 371,696.11 | 193,084.89 |
| Department: 73 - Street Maintenance | | | | | | |
| 100-110-73-61110 | Full Time | 48,608.00 | 48,608.00 | 2,857.49 | 34,580.85 | 14,027.15 |
| 100-110-73-61170 | Incentive - Longevity | 2,319.00 | 2,319.00 | 171.44 | 1,772.00 | 547.00 |
| 100-110-73-61190 | Overtime | 776.00 | 776.00 | 34.11 | 712.28 | 63.72 |
| 100-110-73-61410 | Retirement | 5,908.00 | 5,908.00 | 359.58 | 4,289.51 | 1,618.49 |
| 100-110-73-61420 | Insurance (MedDntl/Life | 12,025.00 | 12,025.00 | 1,000.19 | 9,001.71 | 3,023.29 |
| 100-110-73-61430 | Workers Compensation | 1,787.00 | 1,787.00 | 120.02 | 1,255.40 | 531.60 |
| 100-110-73-61450 | Soc Security/Medicare | 750.00 | 750.00 | 44.42 | 535.99 | 214.01 |
| 100-110-73-61470 | TX Employ. Commisison | 12.00 | 12.00 | 0.00 | 187.32 | -175.32 |
| 100-110-73-62175 | R.O.W. Maintenance | 10,000.00 | 10,000.00 | 0.00 | 478.53 | 9,521.47 |
| 100-110-73-62340 | Telephone | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-110-73-62410 | Routine Vehicle Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-110-73-62420 | Equipment Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-110-73-62440 | Street Maintenance | 15,000.00 | 15,000.00 | 718.71 | 6,033.09 | 8,966.91 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 100-110-73-62630 | Electric | 1,000.00 | 1,000.00 | 146.70 | 1,422.93 | -422.93 |
| 100-110-73-62670 | Elec Street Lts-Reliant | 20,000.00 | 20,000.00 | 1,643.16 | 14,534.76 | 5,465.24 |
| 100-110-73-62680 | Elec Street Lts-Entergy | 24,000.00 | 24,000.00 | 2,099.23 | 19,619.88 | 4,380.12 |
| 100-110-73-62720 | Training/Travel | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-73-62890 | Miscellaneous | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-73-63150 | Misc. Consumables | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 100-110-73-63220 | Gasoline & Oil | 750.00 | 750.00 | 0.00 | 167.97 | 582.03 |
| 100-110-73-63240 | Minor Equipment | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 100-110-73-63260 | Maintenance Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-73-63270 | Signs | 1,000.00 | 1,000.00 | 107.00 | 356.00 | 644.00 |
| Department: 73 - Street Maintenance Total: | | 150,135.00 | 150,135.00 | 9,302.05 | 94,948.22 | 55,186.78 |
| Department: 76 - Parks & Recreation | | | | | | |
| 100-110-76-61110 | Full Time | 95,290.00 | 95,290.00 | 7,994.83 | 70,935.15 | 24,354.85 |
| 100-110-76-61120 | Seasonal/Part Time | 70,000.00 | 70,000.00 | 12,060.52 | 14,828.78 | 55,171.22 |
| 100-110-76-61170 | Incentive - Longevity | 3,334.00 | 3,334.00 | 248.42 | 2,551.47 | 782.53 |
| 100-110-76-61190 | Overtime | 1,588.00 | 1,588.00 | 34.10 | 1,641.31 | -53.31 |
| 100-110-76-61410 | Retirement | 11,544.00 | 11,544.00 | 780.21 | 8,528.45 | 3,015.55 |
| 100-110-76-61420 | Insurance (MedDntl/Life | 21,650.00 | 21,650.00 | 1,807.39 | 16,450.31 | 5,199.69 |
| 100-110-76-61430 | Workers Compensation | 3,771.00 | 3,771.00 | 507.81 | 3,020.61 | 750.39 |
| 100-110-76-61450 | Soc Security/Medicare | 6,808.00 | 6,808.00 | 1,139.31 | 2,290.90 | 4,517.10 |
| 100-110-76-61470 | TX Employ. Commisison | 91.00 | 91.00 | 219.14 | 603.44 | -512.44 |
| 100-110-76-62140 | Pool Management | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 100-110-76-62180 | Software & Support | 600.00 | 600.00 | 0.00 | 362.45 | 237.55 |
| 100-110-76-62340 | Telephone | 3,600.00 | 3,600.00 | 78.25 | 1,554.28 | 2,045.72 |
| 100-110-76-62410 | Routine Vehicle Maintenance | 1,500.00 | 1,500.00 | 0.00 | 1,584.79 | -84.79 |
| 100-110-76-62420 | Equipment Maintenance | 3,000.00 | 3,000.00 | 235.75 | 1,067.08 | 1,932.92 |
| 100-110-76-62450 | Building Maintenance | 2,500.00 | 2,500.00 | 0.00 | 592.60 | 1,907.40 |
| 100-110-76-62455 | Grounds Maintenance | 12,500.00 | 12,500.00 | 0.00 | 586.52 | 11,913.48 |
| 100-110-76-62470 | Sprinkler System | 250.00 | 250.00 | 0.00 | 29.96 | 220.04 |
| 100-110-76-62620 | Electric - Pool | 4,800.00 | 4,800.00 | 561.68 | 3,774.74 | 1,025.26 |
| 100-110-76-62630 | Electric | 1,850.00 | 1,850.00 | 342.46 | 3,194.10 | -1,344.10 |
| 100-110-76-62720 | Pool Staff Hiring/Training Costs | 3,250.00 | 3,250.00 | 500.00 | 1,250.00 | 2,000.00 |
| 100-110-76-62770 | Membership | 149.00 | 149.00 | 0.00 | 0.00 | 149.00 |
| 100-110-76-62880 | Bank/CC Fees | 300.00 | 300.00 | 134.63 | 779.95 | -479.95 |
| 100-110-76-63110 | Office Supplies | 100.00 | 100.00 | 34.25 | 146.38 | -46.38 |
| 100-110-76-63140 | Printing | 3,100.00 | 3,100.00 | 0.00 | 75.00 | 3,025.00 |
| 100-110-76-63150 | Misc. Consumables | 750.00 | 750.00 | 510.32 | 785.05 | -35.05 |
| 100-110-76-63160 | Cleaning Supplies | 250.00 | 250.00 | 66.45 | 312.02 | -62.02 |
| 100-110-76-63220 | Gasoline & Oil | 3,500.00 | 3,500.00 | 502.31 | 1,856.05 | 1,643.95 |
| 100-110-76-63230 | Pool Staff Uniforms & Supplies | 1,150.00 | 1,150.00 | 76.74 | 601.31 | 548.69 |
| 100-110-76-63240 | Minor Equipment | 1,800.00 | 1,800.00 | 1,394.09 | 2,062.08 | -262.08 |
| 100-110-76-63260 | Maintenance Supplies | 5,000.00 | 5,000.00 | 419.33 | 2,475.68 | 2,524.32 |
| 100-110-76-63350 | Fertilizer & Chemicals | 3,200.00 | 3,200.00 | 22.94 | 1,816.58 | 1,383.42 |
| 100-110-76-63450 | Chemicals & Supplies | 12,000.00 | 12,000.00 | 1,943.56 | 5,034.79 | 6,965.21 |
| 100-110-76-63510 | R & M Pool | 5,000.00 | 5,000.00 | 50.99 | 582.89 | 4,417.11 |
| 100-110-76-66140 | Park Improvements | 7,500.00 | 7,500.00 | 639.92 | 6,148.81 | 1,351.19 |
| 100-110-76-67130 | Transfer Out | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Department: 76 - Parks & Recreation Total: | | 333,725.00 | 333,725.00 | 32,305.40 | 157,523.53 | 176,201.47 |
| Department: 80 - Police | | | | | | |
| 100-110-80-61110 | Full Time | 1,079,742.00 | 1,079,742.00 | 85,998.48 | 788,587.09 | 291,154.91 |
| 100-110-80-61170 | Incentive - Longevity | 113,762.00 | 113,762.00 | 9,177.86 | 90,422.78 | 23,339.22 |
| 100-110-80-61190 | Overtime | 19,214.00 | 19,214.00 | 665.22 | 7,201.98 | 12,012.02 |
| 100-110-80-61410 | Retirement | 141,949.00 | 141,949.00 | 11,251.77 | 103,150.18 | 38,798.82 |
| 100-110-80-61420 | Insurance (MedDntl/Life | 158,746.00 | 158,746.00 | 14,712.71 | 116,213.03 | 42,532.97 |
| 100-110-80-61430 | Workers Compensation | 31,123.00 | 31,123.00 | 2,180.64 | 21,599.81 | 9,523.19 |
| 100-110-80-61450 | Soc Security/Medicare | 17,584.00 | 17,584.00 | 1,319.53 | 12,191.93 | 5,392.07 |
| 100-110-80-61470 | TX Employ. Commisison | 153.00 | 153.00 | 2.06 | 2,736.00 | -2,583.00 |
| 100-110-80-62160 | Medical Screening | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-110-80-62185 | Security | 700.00 | 700.00 | 57.46 | 459.68 | 240.32 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------------|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 100-110-80-62200 | Records Management | 0.00 | 0.00 | 238.60 | 1,509.34 | -1,509.34 |
| 100-110-80-62210 | Computer/Communications Service | 40,585.00 | 40,585.00 | 2,508.51 | 40,248.09 | 336.91 |
| 100-110-80-62340 | Telephone | 15,500.00 | 15,500.00 | 1,053.67 | 9,765.50 | 5,734.50 |
| 100-110-80-62350 | Postage | 500.00 | 500.00 | 58.92 | 338.48 | 161.52 |
| 100-110-80-62410 | Vehicle Maintenance | 22,000.00 | 22,000.00 | 1,727.63 | 11,044.87 | 10,955.13 |
| 100-110-80-62420 | Equipment Maintenance | 5,000.00 | 5,000.00 | 355.73 | 1,100.94 | 3,899.06 |
| 100-110-80-62450 | Building Maintenance | 5,000.00 | 5,000.00 | 35.19 | 615.07 | 4,384.93 |
| 100-110-80-62480 | Major Repairs | 15,000.00 | 15,000.00 | 3,393.74 | 19,766.02 | -4,766.02 |
| 100-110-80-62520 | Equipment Leases | 3,000.00 | 3,000.00 | 233.33 | 2,288.56 | 711.44 |
| 100-110-80-62690 | L E O S E Training | 1,550.00 | 1,550.00 | 0.00 | 745.00 | 805.00 |
| 100-110-80-62710 | Insurance | 26,212.00 | 26,212.00 | 2,130.40 | 21,656.40 | 4,555.60 |
| 100-110-80-62720 | Training/Travel | 10,000.00 | 10,000.00 | 723.00 | 3,101.04 | 6,898.96 |
| 100-110-80-62860 | Special Projects | 8,000.00 | 8,000.00 | 470.00 | 2,169.92 | 5,830.08 |
| 100-110-80-62870 | Seizure Fund Expenditures | 1,000.00 | 1,000.00 | 0.00 | 1,533.00 | -533.00 |
| 100-110-80-62890 | Miscellaneous | 5,000.00 | 5,000.00 | 53.69 | 2,890.79 | 2,109.21 |
| 100-110-80-63140 | Printing | 2,200.00 | 2,200.00 | 29.95 | 515.54 | 1,684.46 |
| 100-110-80-63150 | Misc. Consumables | 8,000.00 | 8,000.00 | 114.54 | 1,803.14 | 6,196.86 |
| 100-110-80-63220 | Gasoline & Oil | 46,000.00 | 46,000.00 | 5,099.72 | 32,028.28 | 13,971.72 |
| 100-110-80-63230 | Clothing & Uniforms | 14,000.00 | 14,000.00 | 1,245.58 | 9,090.28 | 4,909.72 |
| 100-110-80-63240 | Minor Equipment | 8,186.00 | 8,186.00 | 0.00 | 7,439.32 | 746.68 |
| 100-110-80-63250 | Publications & Subscriptions | 330.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| 100-110-80-63480 | R & M DD6 | 2,500.00 | 2,500.00 | 8.99 | 1,066.74 | 1,433.26 |
| | Department: 80 - Police Total: | 1,804,536.00 | 1,804,536.00 | 144,846.92 | 1,313,278.80 | 491,257.20 |
| | Department: 93 - Interfund Transfers | | | | | |
| 100-110-93-67130 | Transfer Out | 170,000.00 | 170,000.00 | 0.00 | 614,723.00 | -444,723.00 |
| | Department: 93 - Interfund Transfers Total: | 170,000.00 | 170,000.00 | 0.00 | 614,723.00 | -444,723.00 |
| | Expense Total: | 4,554,587.00 | 4,554,587.00 | 324,728.81 | 3,552,389.83 | 1,002,197.17 |
| | Fund: 100 - GENERAL FUND Surplus (Deficit): | 0.00 | 0.00 | 33,619.96 | 268,930.78 | |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|-----------------|-------------------|---------------------|
| Fund: 200 - DEBT SERVICE | | | | | | |
| Revenue | | | | | | |
| Department: 00 - General Revenues | | | | | | |
| 200-250-00-51010 | Property Tax | 299,562.00 | 299,562.00 | 1,574.05 | 308,682.56 | -9,120.56 |
| 200-250-00-56100 | Interest Earnings | 50.00 | 50.00 | 2.33 | 62.43 | -12.43 |
| 200-260-00-51010 | Property Tax | 234,502.00 | 234,502.00 | 1,328.96 | 238,784.08 | -4,282.08 |
| 200-260-00-56100 | Interest Earnings | 50.00 | 50.00 | 0.72 | 17.87 | 32.13 |
| 200-265-00-51010 | Property Tax | 0.00 | 0.00 | 0.00 | 1,452.41 | -1,452.41 |
| 200-265-00-56100 | Interest Earnings | 0.00 | 0.00 | 0.00 | 0.73 | -0.73 |
| | Department: 00 - General Revenues Total: | 534,164.00 | 534,164.00 | 2,906.06 | 549,000.08 | -14,836.08 |
| Department: 93 - Interfund Transfers | | | | | | |
| 200-275-93-57130 | Trfr In From Other Funds | 0.00 | 0.00 | 0.00 | 71,976.67 | -71,976.67 |
| | Department: 93 - Interfund Transfers Total: | 0.00 | 0.00 | 0.00 | 71,976.67 | -71,976.67 |
| | Revenue Total: | 534,164.00 | 534,164.00 | 2,906.06 | 620,976.75 | -86,812.75 |
| Expense | | | | | | |
| Department: 92 - Long Term Debt Service | | | | | | |
| 200-250-92-67920 | Paying Agent Fees | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 200-250-92-68070 | Principal -Bonds Payable | 215,000.00 | 215,000.00 | 0.00 | 190,000.00 | 25,000.00 |
| 200-250-92-68080 | Interest - Bonds Payable | 87,800.00 | 87,800.00 | 0.00 | 6,390.00 | 81,410.00 |
| 200-260-92-67920 | Paying Agent Fees | 500.00 | 500.00 | 0.00 | 300.00 | 200.00 |
| 200-260-92-68070 | Principal -Bonds Payable | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 200-260-92-68080 | Interest - Bonds Payable | 34,000.00 | 34,000.00 | 0.00 | 18,000.00 | 16,000.00 |
| 200-270-92-68070 | Principal -Bonds Payable | 0.00 | 0.00 | 0.00 | 25,000.00 | -25,000.00 |
| 200-270-92-68080 | Interest - Bonds Payable | 0.00 | 0.00 | 0.00 | 39,180.00 | -39,180.00 |
| 200-275-92-68080 | Interest - Bonds Payable | 0.00 | 0.00 | 0.00 | 71,976.67 | -71,976.67 |
| | Department: 92 - Long Term Debt Service Total: | 538,350.00 | 538,350.00 | 0.00 | 550,846.67 | -12,496.67 |
| | Expense Total: | 538,350.00 | 538,350.00 | 0.00 | 550,846.67 | -12,496.67 |
| | Fund: 200 - DEBT SERVICE Surplus (Deficit): | -4,186.00 | -4,186.00 | 2,906.06 | 70,130.08 | |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|-------------------|---------------------|----------------------|
| Fund: 300 - CONSTRUCTION | | | | | | |
| Revenue | | | | | | |
| Department: 73 - Street Maintenance | | | | | | |
| 300-375-73-56100 | Interest Earnings | 0.00 | 0.00 | 94.12 | 1,608.07 | -1,608.07 |
| 300-375-73-58010 | Certificates of Obligation Proceeds | 0.00 | 0.00 | 0.00 | 9,018,268.10 | -9,018,268.10 |
| | Department: 73 - Street Maintenance Total: | 0.00 | 0.00 | 94.12 | 9,019,876.17 | -9,019,876.17 |
| | Revenue Total: | 0.00 | 0.00 | 94.12 | 9,019,876.17 | -9,019,876.17 |
| Expense | | | | | | |
| Department: 73 - Street Maintenance | | | | | | |
| 300-375-73-62150 | Engineering | 0.00 | 0.00 | 35,266.14 | 49,010.43 | -49,010.43 |
| 300-375-73-62890 | Miscellaneous | 0.00 | 0.00 | 1,514.00 | 13,790.50 | -13,790.50 |
| 300-375-73-68090 | Bond Issuance Fees | 0.00 | 0.00 | 0.00 | 208,587.83 | -208,587.83 |
| | Department: 73 - Street Maintenance Total: | 0.00 | 0.00 | 36,780.14 | 271,388.76 | -271,388.76 |
| Department: 85 - Water & Sanitation | | | | | | |
| 300-320-85-67130 | Transfer Out | 0.00 | 0.00 | 0.00 | 173,704.95 | -173,704.95 |
| | Department: 85 - Water & Sanitation Total: | 0.00 | 0.00 | 0.00 | 173,704.95 | -173,704.95 |
| | Expense Total: | 0.00 | 0.00 | 36,780.14 | 445,093.71 | -445,093.71 |
| | Fund: 300 - CONSTRUCTION Surplus (Deficit): | 0.00 | 0.00 | -36,686.02 | 8,574,782.46 | |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION | | | | | | |
| Revenue | | | | | | |
| Department: 00 - General Revenues | | | | | | |
| 400-410-00-51020 | Sales Tax | 633,333.00 | 633,333.00 | 48,137.93 | 529,353.68 | 103,979.32 |
| 400-410-00-51030 | STP Revenue | 4,000.00 | 4,000.00 | 0.00 | 3,116.07 | 883.93 |
| 400-410-00-54990 | Misc. Revenue | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 400-410-00-56100 | Interest Earnings | 15,000.00 | 15,000.00 | 18.55 | 685.86 | 14,314.14 |
| | Department: 00 - General Revenues Total: | 655,333.00 | 655,333.00 | 48,156.48 | 533,155.61 | 122,177.39 |
| Department: 50 - Administration | | | | | | |
| 400-410-50-56000 | Other Financing Sources | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| | Department: 50 - Administration Total: | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| | Revenue Total: | 5,655,333.00 | 5,655,333.00 | 48,156.48 | 533,155.61 | 5,122,177.39 |
| Expense | | | | | | |
| Department: 50 - Administration | | | | | | |
| 400-410-50-62080 | Economic Development Costs | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 400-410-50-62090 | Grants and Incentives | 160,000.00 | 160,000.00 | 0.00 | 60,000.00 | 100,000.00 |
| 400-410-50-62110 | Legal | 15,000.00 | 15,000.00 | 4,020.50 | 30,609.25 | -15,609.25 |
| 400-410-50-62120 | Audit Fees | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 400-410-50-62180 | Software & Support | 1,500.00 | 1,500.00 | 509.67 | 2,173.04 | -673.04 |
| 400-410-50-62400 | Website Maintenance | 3,000.00 | 3,000.00 | 0.00 | 2,311.39 | 688.61 |
| 400-410-50-62720 | Training/Travel | 6,500.00 | 6,500.00 | 0.00 | 289.00 | 6,211.00 |
| 400-410-50-62770 | Membership | 10,000.00 | 10,000.00 | 0.00 | 8,215.00 | 1,785.00 |
| 400-410-50-62800 | Marketing/Promotion | 28,500.00 | 28,500.00 | 70.00 | 2,248.00 | 26,252.00 |
| 400-410-50-62890 | Miscellaneous | 500.00 | 500.00 | 0.00 | 65.00 | 435.00 |
| 400-410-50-63110 | Office Supplies | 500.00 | 500.00 | 0.00 | 239.99 | 260.01 |
| 400-410-50-63240 | Minor Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Department: 50 - Administration Total: | 237,500.00 | 237,500.00 | 4,600.17 | 106,150.67 | 131,349.33 |
| Department: 93 - Interfund Transfers | | | | | | |
| 400-410-93-67130 | Transfer Out | 531,397.00 | 531,397.00 | 71,244.11 | 222,087.75 | 309,309.25 |
| | Department: 93 - Interfund Transfers Total: | 531,397.00 | 531,397.00 | 71,244.11 | 222,087.75 | 309,309.25 |
| | Expense Total: | 768,897.00 | 768,897.00 | 75,844.28 | 328,238.42 | 440,658.58 |
| | Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit): | 4,886,436.00 | 4,886,436.00 | -27,687.80 | 204,917.19 | |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|------------------------|--------------------------|-------------------------|---------------|-------------------|---------------------|
| Fund: 401 - ORN DEVELOPMENT AUTHORITY | | | | | | |
| Revenue | | | | | | |
| Department: 00 - General Revenues | | | | | | |
| 401-420-00-51010 | Property Tax | 339,411.00 | 339,411.00 | 0.00 | 343,684.34 | -4,273.34 |
| 401-420-00-56100 | Interest Earnings | 10,000.00 | 10,000.00 | 14.44 | 458.47 | 9,541.53 |
| Department: 00 - General Revenues Total: | | 349,411.00 | 349,411.00 | 14.44 | 344,142.81 | 5,268.19 |
| Revenue Total: | | 349,411.00 | 349,411.00 | 14.44 | 344,142.81 | 5,268.19 |
| Expense | | | | | | |
| Department: 93 - Interfund Transfers | | | | | | |
| 401-420-93-62110 | Legal | 2,000.00 | 2,000.00 | 25.00 | 2,263.25 | -263.25 |
| 401-420-93-62120 | Audit Fees | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 401-420-93-66230 | Commercial Development | 208,000.00 | 208,000.00 | 0.00 | 71,976.67 | 136,023.33 |
| 401-420-93-67130 | Transfer Out | 16,971.00 | 16,971.00 | 0.00 | 17,184.21 | -213.21 |
| Department: 93 - Interfund Transfers Total: | | 229,971.00 | 229,971.00 | 25.00 | 94,424.13 | 135,546.87 |
| Expense Total: | | 229,971.00 | 229,971.00 | 25.00 | 94,424.13 | 135,546.87 |
| Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit): | | 119,440.00 | 119,440.00 | -10.56 | 249,718.68 | |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 800 - WATER/SEWER FUND | | | | | | |
| Revenue | | | | | | |
| Department: 85 - Water & Sanitation | | | | | | |
| 800-810-85-52070 | Impact Fees | 10,000.00 | 10,000.00 | 49,382.00 | 160,376.00 | -150,376.00 |
| 800-810-85-54300 | Water Service Fees | 676,466.00 | 676,466.00 | 40,985.27 | 406,149.07 | 270,316.93 |
| 800-810-85-54310 | Tap Connection Fees | 3,000.00 | 3,000.00 | 5,350.00 | 17,000.00 | -14,000.00 |
| 800-810-85-54340 | Reconnection Fees | 3,000.00 | 3,000.00 | 160.00 | 1,160.00 | 1,840.00 |
| 800-810-85-54350 | Sewer Service Fees | 524,334.00 | 524,334.00 | 38,172.87 | 352,296.06 | 172,037.94 |
| 800-810-85-54360 | Penalty & Interest W/S Billing | 6,000.00 | 6,000.00 | 251.95 | 3,977.92 | 2,022.08 |
| 800-810-85-54390 | Lone Star Groundwater Conservation Fees | 5,939.00 | 5,939.00 | 570.51 | 5,816.43 | 122.57 |
| 800-810-85-54400 | Groundwater Reduction Program | 374,687.00 | 374,687.00 | 20,138.94 | 205,386.66 | 169,300.34 |
| 800-810-85-54980 | Misc. Revenues W/S | 2,500.00 | 2,500.00 | 385.00 | 5,988.85 | -3,488.85 |
| 800-810-85-56100 | Interest Earnings | 9,500.00 | 9,500.00 | 14.71 | 426.82 | 9,073.18 |
| 800-810-85-56210 | S M C M U D Reimb | 10,000.00 | 10,000.00 | 0.00 | 10,042.42 | -42.42 |
| | Department: 85 - Water & Sanitation Total: | 1,625,426.00 | 1,625,426.00 | 155,411.25 | 1,168,620.23 | 456,805.77 |
| | Revenue Total: | 1,625,426.00 | 1,625,426.00 | 155,411.25 | 1,168,620.23 | 456,805.77 |
| Expense | | | | | | |
| Department: 85 - Water & Sanitation | | | | | | |
| 800-810-85-61110 | Full Time | 295,437.00 | 295,437.00 | 17,934.38 | 215,622.60 | 79,814.40 |
| 800-810-85-61170 | Incentive - Longevity | 22,383.00 | 22,383.00 | 1,484.32 | 16,877.37 | 5,505.63 |
| 800-810-85-61190 | Overtime | 6,149.00 | 6,149.00 | 567.27 | 6,551.63 | -402.63 |
| 800-810-85-61410 | Retirement | 37,580.00 | 37,580.00 | 2,346.35 | 27,993.34 | 9,586.66 |
| 800-810-85-61420 | Insurance (MedDntl/Life | 52,272.00 | 52,272.00 | 4,360.66 | 39,245.94 | 13,026.06 |
| 800-810-85-61430 | Workers Compensation | 4,871.00 | 4,871.00 | 378.69 | 4,054.77 | 816.23 |
| 800-810-85-61450 | Soc Security/Medicare | 4,698.00 | 4,698.00 | 280.20 | 3,346.03 | 1,351.97 |
| 800-810-85-61470 | TX Employ. Commission | 51.00 | 51.00 | 0.00 | 813.65 | -762.65 |
| 800-810-85-62000 | Project Planning | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 800-810-85-62110 | Legal | 0.00 | 0.00 | 0.00 | 865.75 | -865.75 |
| 800-810-85-62115 | Severance | 0.00 | 0.00 | 0.00 | 4,179.68 | -4,179.68 |
| 800-810-85-62120 | Audit Fees | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 5,100.00 |
| 800-810-85-62150 | Engineering | 7,500.00 | 7,500.00 | 0.00 | 1,900.00 | 5,600.00 |
| 800-810-85-62180 | Software & Support | 4,978.00 | 4,978.00 | 54.00 | 4,547.39 | 430.61 |
| 800-810-85-62190 | Billing/Collection | 25,000.00 | 25,000.00 | 2,650.72 | 27,045.53 | -2,045.53 |
| 800-810-85-62200 | Records Management | 0.00 | 0.00 | 7.37 | 346.41 | -346.41 |
| 800-810-85-62340 | Telephone | 3,960.00 | 3,960.00 | 406.60 | 3,496.14 | 463.86 |
| 800-810-85-62350 | Postage | 7,500.00 | 7,500.00 | 628.60 | 5,776.47 | 1,723.53 |
| 800-810-85-62410 | Routine Vehicle Maintenance | 3,000.00 | 3,000.00 | 179.39 | 1,168.63 | 1,831.37 |
| 800-810-85-62420 | Equipment Maintenance | 2,000.00 | 2,000.00 | 0.00 | 2,080.94 | -80.94 |
| 800-810-85-62520 | Equipment Leases | 11,068.00 | 11,068.00 | 210.09 | 6,991.52 | 4,076.48 |
| 800-810-85-62630 | Electric | 50,000.00 | 50,000.00 | 4,681.33 | 41,266.48 | 8,733.52 |
| 800-810-85-62640 | Gas | 606.00 | 606.00 | 33.99 | 295.35 | 310.65 |
| 800-810-85-62650 | Purchased Sewer | 163,795.00 | 163,795.00 | 14,081.52 | 108,881.04 | 54,913.96 |
| 800-810-85-62720 | Training/Travel | 3,000.00 | 3,000.00 | 55.00 | 264.83 | 2,735.17 |
| 800-810-85-62770 | Membership | 1,200.00 | 1,200.00 | 0.00 | 40.00 | 1,160.00 |
| 800-810-85-62840 | Lab. Expenses | 1,500.00 | 1,500.00 | 140.00 | 1,554.81 | -54.81 |
| 800-810-85-62890 | Miscellaneous | 4,000.00 | 4,000.00 | 0.00 | 46.41 | 3,953.59 |
| 800-810-85-62900 | Emergency Response | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 800-810-85-62920 | Groundwater Usage Fee | 5,609.00 | 5,609.00 | 2,304.29 | 6,912.87 | -1,303.87 |
| 800-810-85-62930 | Groundwater Reduction (SJRA) | 209,082.00 | 209,082.00 | 12,953.85 | 145,637.31 | 63,444.69 |
| 800-810-85-62935 | Surface Water (SJRA) | 129,903.00 | 129,903.00 | 13,664.70 | 99,849.49 | 30,053.51 |
| 800-810-85-63110 | Office Supplies | 500.00 | 500.00 | 0.00 | 156.89 | 343.11 |
| 800-810-85-63140 | Printing | 1,500.00 | 1,500.00 | 0.00 | 1,010.14 | 489.86 |
| 800-810-85-63220 | Gasoline & Oil | 6,000.00 | 6,000.00 | 710.34 | 6,221.43 | -221.43 |
| 800-810-85-63230 | Clothing & Uniforms | 2,300.00 | 2,300.00 | 0.00 | 2,614.37 | -314.37 |
| 800-810-85-63240 | Minor Equipment | 3,848.00 | 3,848.00 | 0.00 | 4,713.50 | -865.50 |
| 800-810-85-63410 | R & M Water | 40,000.00 | 40,000.00 | 328.61 | 43,268.38 | -3,268.38 |
| 800-810-85-63440 | R & M Sewer | 10,000.00 | 10,000.00 | 845.96 | 4,506.87 | 5,493.13 |
| 800-810-85-63450 | Chemicals & Supplies | 5,500.00 | 5,500.00 | 290.84 | 4,743.08 | 756.92 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 800-810-85-63520 Water Meters | 10,000.00 | 10,000.00 | 0.00 | 6,950.18 | 3,049.82 |
| Department: 85 - Water & Sanitation Total: | 1,171,890.00 | 1,171,890.00 | 81,579.07 | 851,837.22 | 320,052.78 |
| Department: 93 - Interfund Transfers | | | | | |
| 800-810-93-67130 Transfer Out | 453,536.00 | 453,536.00 | 22,214.96 | 907,721.98 | -454,185.98 |
| Department: 93 - Interfund Transfers Total: | 453,536.00 | 453,536.00 | 22,214.96 | 907,721.98 | -454,185.98 |
| Expense Total: | 1,625,426.00 | 1,625,426.00 | 103,794.03 | 1,759,559.20 | -134,133.20 |
| Fund: 800 - WATER/SEWER FUND Surplus (Deficit): | 0.00 | 0.00 | 51,617.22 | -590,938.97 | |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|--|---|-------------------------|----------------------|-------------------|---------------------|----------------------|
| Fund: 900 - CAPITAL IMPROVEMENTS FUND | | | | | | |
| Revenue | | | | | | |
| Department: 00 - General Revenues | | | | | | |
| 900-950-00-56000 | Other Financing Sources | 0.00 | 0.00 | 0.00 | 161,534.42 | -161,534.42 |
| 900-950-00-56100 | Interest Earnings | 0.00 | 0.00 | 15.18 | 802.87 | -802.87 |
| | Department: 00 - General Revenues Total: | 0.00 | 0.00 | 15.18 | 162,337.29 | -162,337.29 |
| Department: 50 - Administration | | | | | | |
| 900-950-50-57130 | Trfr In From General Fund | 0.00 | 0.00 | 0.00 | 614,723.00 | -614,723.00 |
| | Department: 50 - Administration Total: | 0.00 | 0.00 | 0.00 | 614,723.00 | -614,723.00 |
| Department: 85 - Water & Sanitation | | | | | | |
| 900-950-85-57130 | Trfr In From Water/Sewer | 0.00 | 0.00 | 0.00 | 844,773.00 | -844,773.00 |
| | Department: 85 - Water & Sanitation Total: | 0.00 | 0.00 | 0.00 | 844,773.00 | -844,773.00 |
| Department: 93 - Interfund Transfers | | | | | | |
| 900-950-93-57130 | Trfr In From EDC | 0.00 | 0.00 | 58,641.12 | 139,313.36 | -139,313.36 |
| | Department: 93 - Interfund Transfers Total: | 0.00 | 0.00 | 58,641.12 | 139,313.36 | -139,313.36 |
| | Revenue Total: | 0.00 | 0.00 | 58,656.30 | 1,761,146.65 | -1,761,146.65 |
| Expense | | | | | | |
| Department: 50 - Administration | | | | | | |
| 900-950-50-62110 | Legal | 0.00 | 25,000.00 | 86.00 | 18,259.78 | 6,740.22 |
| 900-950-50-66400 | Contingency Reserve | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | Department: 50 - Administration Total: | 0.00 | 125,000.00 | 86.00 | 18,259.78 | 106,740.22 |
| Department: 70 - Public Works | | | | | | |
| 900-950-70-66170 | Capital - Equipment | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 900-950-70-66260 | Capital - Drainage | 0.00 | 765,000.00 | 30,150.00 | 273,597.50 | 491,402.50 |
| | Department: 70 - Public Works Total: | 0.00 | 790,000.00 | 30,150.00 | 273,597.50 | 516,402.50 |
| Department: 73 - Street Maintenance | | | | | | |
| 900-950-73-62150 | Engineering | 0.00 | 0.00 | 0.00 | 1,542.26 | -1,542.26 |
| 900-950-73-66180 | Capital - Street Paving | 0.00 | 250,000.00 | 40,567.50 | 121,258.74 | 128,741.26 |
| | Department: 73 - Street Maintenance Total: | 0.00 | 250,000.00 | 40,567.50 | 122,801.00 | 127,199.00 |
| Department: 76 - Parks & Recreation | | | | | | |
| 900-950-76-66140 | Park Improvements | 0.00 | 85,000.00 | 18,073.62 | 23,845.11 | 61,154.89 |
| | Department: 76 - Parks & Recreation Total: | 0.00 | 85,000.00 | 18,073.62 | 23,845.11 | 61,154.89 |
| Department: 80 - Police | | | | | | |
| 900-950-80-66170 | Capital - Equipment | 0.00 | 0.00 | 0.00 | 56,888.93 | -56,888.93 |
| 900-950-80-68500 | Principal - Capital Leases | 0.00 | 109,895.00 | 0.00 | 109,616.06 | 278.94 |
| 900-950-80-68550 | Interest - Capital Lease | 0.00 | 10,045.00 | 0.00 | 10,323.11 | -278.11 |
| | Department: 80 - Police Total: | 0.00 | 119,940.00 | 0.00 | 176,828.10 | -56,888.10 |
| Department: 85 - Water & Sanitation | | | | | | |
| 900-950-85-62660 | SMCMUD Plant Modifications | 0.00 | 125,000.00 | 0.00 | 7,235.50 | 117,764.50 |
| 900-950-85-66200 | Capital - Water System | 0.00 | 186,000.00 | 85.00 | 201,384.75 | -15,384.75 |
| | Department: 85 - Water & Sanitation Total: | 0.00 | 311,000.00 | 85.00 | 208,620.25 | 102,379.75 |
| | Expense Total: | 0.00 | 1,680,940.00 | 88,962.12 | 823,951.74 | 856,988.26 |
| | Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit): | 0.00 | -1,680,940.00 | -30,305.82 | 937,194.91 | |
| | Total Surplus (Deficit): | 5,001,690.00 | 3,320,750.00 | -6,546.96 | 9,711,995.13 | |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Group Summary

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 100 - GENERAL FUND | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 3,185,940.00 | 3,185,940.00 | 148,743.60 | 2,699,711.17 | 486,228.83 |
| 55 - Buildings & Permits | 148,280.00 | 148,280.00 | 65,451.44 | 203,586.02 | -55,306.02 |
| 60 - Municipal Court | 454,586.00 | 454,586.00 | 53,449.79 | 379,214.95 | 75,371.05 |
| 70 - Public Works | 291,033.00 | 291,033.00 | 36,587.37 | 234,763.12 | 56,269.88 |
| 73 - Street Maintenance | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 76 - Parks & Recreation | 117,750.00 | 117,750.00 | 10,320.26 | 26,159.60 | 91,590.40 |
| 80 - Police | 111,997.00 | 111,997.00 | 8,978.36 | 117,776.51 | -5,779.51 |
| 93 - Interfund Transfers | 244,951.00 | 244,951.00 | 34,817.95 | 160,109.24 | 84,841.76 |
| Revenue Total: | 4,554,587.00 | 4,554,587.00 | 358,348.77 | 3,821,320.61 | 733,266.39 |
| Expense | | | | | |
| 50 - Administration | 995,854.00 | 995,854.00 | 67,074.52 | 628,177.94 | 367,676.06 |
| 55 - Buildings & Permits | 296,008.00 | 296,008.00 | 22,618.01 | 211,173.45 | 84,834.55 |
| 60 - Municipal Court | 239,548.00 | 239,548.00 | 13,386.18 | 160,868.78 | 78,679.22 |
| 70 - Public Works | 564,781.00 | 564,781.00 | 35,195.73 | 371,696.11 | 193,084.89 |
| 73 - Street Maintenance | 150,135.00 | 150,135.00 | 9,302.05 | 94,948.22 | 55,186.78 |
| 76 - Parks & Recreation | 333,725.00 | 333,725.00 | 32,305.40 | 157,523.53 | 176,201.47 |
| 80 - Police | 1,804,536.00 | 1,804,536.00 | 144,846.92 | 1,313,278.80 | 491,257.20 |
| 93 - Interfund Transfers | 170,000.00 | 170,000.00 | 0.00 | 614,723.00 | -444,723.00 |
| Expense Total: | 4,554,587.00 | 4,554,587.00 | 324,728.81 | 3,552,389.83 | 1,002,197.17 |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | 0.00 | 0.00 | 33,619.96 | 268,930.78 | -268,930.78 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 200 - DEBT SERVICE | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 534,164.00 | 534,164.00 | 2,906.06 | 549,000.08 | -14,836.08 |
| 93 - Interfund Transfers | 0.00 | 0.00 | 0.00 | 71,976.67 | -71,976.67 |
| Revenue Total: | 534,164.00 | 534,164.00 | 2,906.06 | 620,976.75 | -86,812.75 |
| Expense | | | | | |
| 92 - Long Term Debt Service | 538,350.00 | 538,350.00 | 0.00 | 550,846.67 | -12,496.67 |
| Expense Total: | 538,350.00 | 538,350.00 | 0.00 | 550,846.67 | -12,496.67 |
| Fund: 200 - DEBT SERVICE Surplus (Deficit): | -4,186.00 | -4,186.00 | 2,906.06 | 70,130.08 | -74,316.08 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 300 - CONSTRUCTION | | | | | |
| Revenue | | | | | |
| 73 - Street Maintenance | 0.00 | 0.00 | 94.12 | 9,019,876.17 | -9,019,876.17 |
| Revenue Total: | 0.00 | 0.00 | 94.12 | 9,019,876.17 | -9,019,876.17 |
| Expense | | | | | |
| 73 - Street Maintenance | 0.00 | 0.00 | 36,780.14 | 271,388.76 | -271,388.76 |
| 85 - Water & Sanitation | 0.00 | 0.00 | 0.00 | 173,704.95 | -173,704.95 |
| Expense Total: | 0.00 | 0.00 | 36,780.14 | 445,093.71 | -445,093.71 |
| Fund: 300 - CONSTRUCTION Surplus (Deficit): | 0.00 | 0.00 | -36,686.02 | 8,574,782.46 | -8,574,782.46 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 655,333.00 | 655,333.00 | 48,156.48 | 533,155.61 | 122,177.39 |
| 50 - Administration | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| Revenue Total: | 5,655,333.00 | 5,655,333.00 | 48,156.48 | 533,155.61 | 5,122,177.39 |
| Expense | | | | | |
| 50 - Administration | 237,500.00 | 237,500.00 | 4,600.17 | 106,150.67 | 131,349.33 |
| 93 - Interfund Transfers | 531,397.00 | 531,397.00 | 71,244.11 | 222,087.75 | 309,309.25 |
| Expense Total: | 768,897.00 | 768,897.00 | 75,844.28 | 328,238.42 | 440,658.58 |
| Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit): | 4,886,436.00 | 4,886,436.00 | -27,687.80 | 204,917.19 | 4,681,518.81 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 401 - ORN DEVELOPMENT AUTHORITY | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 349,411.00 | 349,411.00 | 14.44 | 344,142.81 | 5,268.19 |
| Revenue Total: | 349,411.00 | 349,411.00 | 14.44 | 344,142.81 | 5,268.19 |
| Expense | | | | | |
| 93 - Interfund Transfers | 229,971.00 | 229,971.00 | 25.00 | 94,424.13 | 135,546.87 |
| Expense Total: | 229,971.00 | 229,971.00 | 25.00 | 94,424.13 | 135,546.87 |
| Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit): | 119,440.00 | 119,440.00 | -10.56 | 249,718.68 | -130,278.68 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 800 - WATER/SEWER FUND | | | | | |
| Revenue | | | | | |
| 85 - Water & Sanitation | 1,625,426.00 | 1,625,426.00 | 155,411.25 | 1,168,620.23 | 456,805.77 |
| Revenue Total: | 1,625,426.00 | 1,625,426.00 | 155,411.25 | 1,168,620.23 | 456,805.77 |
| Expense | | | | | |
| 85 - Water & Sanitation | 1,171,890.00 | 1,171,890.00 | 81,579.07 | 851,837.22 | 320,052.78 |
| 93 - Interfund Transfers | 453,536.00 | 453,536.00 | 22,214.96 | 907,721.98 | -454,185.98 |
| Expense Total: | 1,625,426.00 | 1,625,426.00 | 103,794.03 | 1,759,559.20 | -134,133.20 |
| Fund: 800 - WATER/SEWER FUND Surplus (Deficit): | 0.00 | 0.00 | 51,617.22 | -590,938.97 | 590,938.97 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 900 - CAPITAL IMPROVEMENTS FUND | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 0.00 | 0.00 | 15.18 | 162,337.29 | -162,337.29 |
| 50 - Administration | 0.00 | 0.00 | 0.00 | 614,723.00 | -614,723.00 |
| 85 - Water & Sanitation | 0.00 | 0.00 | 0.00 | 844,773.00 | -844,773.00 |
| 93 - Interfund Transfers | 0.00 | 0.00 | 58,641.12 | 139,313.36 | -139,313.36 |
| Revenue Total: | 0.00 | 0.00 | 58,656.30 | 1,761,146.65 | -1,761,146.65 |
| Expense | | | | | |
| 50 - Administration | 0.00 | 125,000.00 | 86.00 | 18,259.78 | 106,740.22 |
| 70 - Public Works | 0.00 | 790,000.00 | 30,150.00 | 273,597.50 | 516,402.50 |
| 73 - Street Maintenance | 0.00 | 250,000.00 | 40,567.50 | 122,801.00 | 127,199.00 |
| 76 - Parks & Recreation | 0.00 | 85,000.00 | 18,073.62 | 23,845.11 | 61,154.89 |
| 80 - Police | 0.00 | 119,940.00 | 0.00 | 176,828.10 | -56,888.10 |
| 85 - Water & Sanitation | 0.00 | 311,000.00 | 85.00 | 208,620.25 | 102,379.75 |
| Expense Total: | 0.00 | 1,680,940.00 | 88,962.12 | 823,951.74 | 856,988.26 |
| Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit): | 0.00 | -1,680,940.00 | -30,305.82 | 937,194.91 | -2,618,134.91 |
| Total Surplus (Deficit): | 5,001,690.00 | 3,320,750.00 | -6,546.96 | 9,711,995.13 | |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|--------------------------|-------------------------|------------------|---------------------|---------------------|
| 100 - GENERAL FUND | 0.00 | 0.00 | 33,619.96 | 268,930.78 | -268,930.78 |
| 200 - DEBT SERVICE | -4,186.00 | -4,186.00 | 2,906.06 | 70,130.08 | -74,316.08 |
| 300 - CONSTRUCTION | 0.00 | 0.00 | -36,686.02 | 8,574,782.46 | -8,574,782.46 |
| 400 - ECONOMIC DEVELOPME... | 4,886,436.00 | 4,886,436.00 | -27,687.80 | 204,917.19 | 4,681,518.81 |
| 401 - ORN DEVELOPMENT AU... | 119,440.00 | 119,440.00 | -10.56 | 249,718.68 | -130,278.68 |
| 500 - FIXED ASSETS | 0.00 | 0.00 | 0.00 | -2,740.00 | 2,740.00 |
| 800 - WATER/SEWER FUND | 0.00 | 0.00 | 51,617.22 | -590,938.97 | 590,938.97 |
| 900 - CAPITAL IMPROVEMENTS.. | 0.00 | -1,680,940.00 | -30,305.82 | 937,194.91 | -2,618,134.91 |
| Total Surplus (Deficit): | 5,001,690.00 | 3,320,750.00 | -6,546.96 | 9,711,995.13 | |

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 6/30/2021

| General Revenue | Amended Budget | Current YTD Balance 6/30/21 | Previous YTD Balance 6/30/20 | Over/(Under) Last Year |
|------------------------------|------------------------|------------------------------------|-------------------------------------|-------------------------------|
| Property Tax | 956,736.00 | 970,240.58 | 874,306.10 | 95,934.48 |
| Sales Tax | 1,900,000.00 | 1,588,061.00 | 1,468,212.54 | 119,848.46 |
| STP Revenue | 12,000.00 | 9,348.18 | - | 9,348.18 |
| Mixed Drinks | 76,000.00 | 34,694.62 | 35,553.09 | (858.47) |
| Gas - CenterPoint | 20,000.00 | 23,562.45 | 26,725.58 | (3,163.13) |
| Electric - CenterPoint | 62,000.00 | 49,210.60 | 46,309.01 | 2,901.59 |
| Electric - Entergy | 71,204.00 | - | - | - |
| Cable TV | 10,000.00 | 8,312.78 | 7,269.05 | 1,043.73 |
| Wireless Towers | - | 300.00 | - | 300.00 |
| Telephone | 50,000.00 | 11,815.64 | 18,335.25 | (6,519.61) |
| Miscellaneous | 3,500.00 | 498.20 | 751.33 | (253.13) |
| Interest Earnings | 20,000.00 | 2,708.62 | 29,291.99 | (26,583.37) |
| Sale of Property | 1,000.00 | - | 5,154.75 | (5,154.75) |
| Advertising Revenue | 3,500.00 | 958.30 | 2,021.25 | (1,062.95) |
| Total General Revenue | \$ 3,185,940.00 | \$ 2,699,710.97 | \$ 2,513,929.94 | \$ 185,781.03 |

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

| ACCOUNT NAME | ACC'T | BALANCE 05/31/2021 | MONTHLY RECEIPTS | MONTHLY DISBURSEMENTS | MONTHLY INTEREST | BALANCE 06/30/2021 |
|------------------------------|------------|-----------------------|---------------------|--------------------------|---------------------|-----------------------|
| GENERAL FUND | 1291700004 | 3,518,222.25 | - | (125,000.00) | 192.03 | 3,393,414.28 |
| W/S OPERATING FUND | 1291700006 | 446,520.72 | | | 4.74 | 446,525.46 |
| WATER/SEWER RESERVE | 1291700007 | 517,856.00 | 425,000.00 | | 9.97 | 942,865.97 |
| CAP. IMPROVEMENT RESERVE | 1291700005 | 1,342,845.67 | | (300,000.00) | 11.30 | 1,042,856.97 |
| WATER PLANT CONSTRUCTION | 1291700012 | 362,886.89 | | | 3.88 | 362,890.77 |
| DEBT SERVICE (TWDB) | 1291700009 | 216,488.85 | - | | 2.33 | 216,491.18 |
| DEBT SERVICE (2012 C.O.'s) | 1291700011 | 56,597.63 | - | | 0.72 | 56,598.35 |
| DEBT SERVICE (2013 TAX NOTE) | 1291700013 | 3,424.42 | - | | - | 3,424.42 |
| ROBINSON ROAD CONSTRUCTION | 1291700016 | 8,755,717.55 | - | | 94.12 | 8,755,811.67 |
| TIRZ FUND | 1291700015 | 1,351,722.49 | | | 14.44 | 1,351,736.93 |
| ORN ECON DEV CORP | 1702200001 | 1,632,467.50 | 100,000.00 | | 18.55 | 1,732,486.05 |
| TOTAL TEXPOOL | | 18,204,749.97 | 525,000.00 | (425,000.00) | 352.08 | 18,305,102.05 |

PAYMENT REGISTER - JUNE 2021

| Payment # | Date | Vendor Name | Total | Type |
|------------------|-------------|--|--------------|-------------|
| 47706 | 06/10/2021 | COLORTECH DIRECT | \$ 492.90 | Check |
| 47707 | 06/10/2021 | KUSTOM WERX AUTOBODY | \$ 595.00 | Check |
| 47708 | 06/10/2021 | MOTOROLA | \$ 547.50 | Check |
| 47709 | 06/10/2021 | MUNICIPAL CODE CORP. | \$ 1,183.52 | Check |
| 47710 | 06/10/2021 | THE HOUSTON CHRONICLE | \$ 301.25 | Check |
| 47711 | 06/10/2021 | TOUCAN PRINTING, INC. | \$ 52.00 | Check |
| 47712 | 06/10/2021 | TX MUNICIPAL RETIREMENT | \$ 38,581.92 | Check |
| 47713 | 06/10/2021 | VOIDED CHECK | \$ - | Check |
| 47714 | 06/14/2021 | ALEXANDER, DEBORAH | \$ 134.83 | Check |
| 47715 | 06/14/2021 | AMAZON CAPITAL SERVICES | \$ 88.43 | Check |
| 47716 | 06/14/2021 | BIO-TECH | \$ 791.50 | Check |
| 47716 | 06/14/2021 | BIO-TECH | \$ (791.50) | Check |
| 47717 | 06/14/2021 | CENTERPOINT ENERGY | \$ 50.74 | Check |
| 47718 | 06/14/2021 | CHARTER COMMUNICATIONS | \$ 103.47 | Check |
| 47719 | 06/14/2021 | CHARTER COMMUNICATIONS | \$ 29.99 | Check |
| 47720 | 06/14/2021 | CIRRO ENERGY | \$ 2,386.65 | Check |
| 47721 | 06/14/2021 | COBURN SUPPLY COMPANY | \$ 363.41 | Check |
| 47722 | 06/14/2021 | COLORTECH DIRECT | \$ 119.80 | Check |
| 47723 | 06/14/2021 | H D R | \$ 7.00 | Check |
| 47724 | 06/14/2021 | HARRIS COUNTY AUDITOR | \$ 33.40 | Check |
| 47725 | 06/14/2021 | HARRIS COUNTY RADIO SERVICES | \$ 12.75 | Check |
| 47726 | 06/14/2021 | HONOR TROPHIES | \$ 10.00 | Check |
| 47727 | 06/14/2021 | IRON MOUNTAIN | \$ 630.07 | Check |
| 47728 | 06/14/2021 | KEITH'S TOWING & STORAGE | \$ 350.00 | Check |
| 47729 | 06/14/2021 | LESLIE'S POOL SUPPLIES | \$ 316.72 | Check |
| 47730 | 06/14/2021 | LONE STAR GROUNDWATER CONSERVATION DISTRICT | \$ 2,304.29 | Check |
| 47731 | 06/14/2021 | MCB TECHNOLOGIES, LLC | \$ 5,092.00 | Check |
| 47732 | 06/14/2021 | MONTGOMERY CENTRAL APPRAISAL DISTRICT | \$ 3,475.07 | Check |
| 47733 | 06/14/2021 | OFFICE DEPOT, INC | \$ 284.93 | Check |
| 47734 | 06/14/2021 | OUTDOOR EQUIPMENT OUTLET #2 | \$ 13.50 | Check |
| 47735 | 06/14/2021 | PITNEY BOWES | \$ 208.99 | Check |
| 47736 | 06/14/2021 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | \$ 1,455.78 | Check |
| 47737 | 06/14/2021 | PRINTING PLUS | \$ 1,039.29 | Check |
| 47738 | 06/14/2021 | RAINBOW CAR WASH | \$ 190.00 | Check |
| 47739 | 06/14/2021 | ROYAL RECOGNITION INC | \$ 439.35 | Check |
| 47740 | 06/14/2021 | SAN JACINTO RIVER AUTHORITY - GRP DIVISION | \$ 25,944.66 | Check |
| 47741 | 06/14/2021 | SCARDINO LANDSCAPING & IRRIGATION, INC | \$ 2,562.75 | Check |
| 47742 | 06/14/2021 | SIGNSATIONAL SIGNS | \$ 75.00 | Check |
| 47743 | 06/14/2021 | SOUTHERN MONTGOMERY COUNTY M.U.D. | \$ 11,849.94 | Check |
| 47744 | 06/14/2021 | STRATUS AUDIO, INC. | \$ 50.00 | Check |
| 47745 | 06/14/2021 | TBC RETAIL GROUP, INC. | \$ 765.09 | Check |
| 47746 | 06/14/2021 | TESKE, MARCUS | \$ 65.00 | Check |
| 47747 | 06/14/2021 | TEXAS MUNICIPAL LEAGUE | \$ 970.00 | Check |
| 47748 | 06/14/2021 | THE NICHOLS FIRM PLLC | \$ 7,187.78 | Check |
| 47749 | 06/14/2021 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. | \$ 75.00 | Check |
| 47750 | 06/14/2021 | WASTE MANAGEMENT CORPORATE SERVICES | \$ 18,359.52 | Check |

PAYMENT REGISTER - JUNE 2021

| Payment # | Date | Vendor Name | Total | Type |
|------------------|-------------|--|--------------|-------------|
| 47751 | 06/14/2021 | WASTE MANAGEMENT CORPORATE SERVICES | \$ 417.13 | Check |
| 47752 | 06/14/2021 | O'REILLY AUTOMOTIVE, INC. | \$ 129.01 | Check |
| 47753 | 06/14/2021 | BIO-TECH | \$ 236.50 | Check |
| 47754 | 06/14/2021 | POOLSURE | \$ 555.00 | Check |
| 47755 | 06/14/2021 | BLEYL & ASSOCIATES | \$ 1,719.74 | Check |
| 47756 | 06/14/2021 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | \$ 604.35 | Check |
| 47757 | 06/14/2021 | R P S | \$ 7,415.86 | Check |
| 47758 | 06/16/2021 | O'REILLY AUTOMOTIVE, INC. | \$ 188.02 | Check |
| 47759 | 06/21/2021 | HONOR TROPHIES | \$ 642.00 | Check |
| 47760 | 06/21/2021 | JONES & CARTER, INC | \$ 226.25 | Check |
| 47761 | 06/21/2021 | LESLIE'S POOL SUPPLIES | \$ 199.33 | Check |
| 47762 | 06/21/2021 | OUTDOOR EQUIPMENT OUTLET #2 | \$ 1,394.09 | Check |
| 47763 | 06/21/2021 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | \$ 5,522.00 | Check |
| 47764 | 06/21/2021 | REBEL CONTRACTORS, INC. | \$ 30,150.00 | Check |
| 47765 | 06/21/2021 | SAM'S CLUB MASTERCARD | \$ 440.98 | Check |
| 47766 | 06/28/2021 | ALEXANDER, KATIE | \$ 100.00 | Check |
| 47767 | 06/28/2021 | CHAMPION ICE | \$ 210.00 | Check |
| 47768 | 06/28/2021 | DANIELS, JOEL BLANTON | \$ 1,400.00 | Check |
| 47769 | 06/28/2021 | DENHAM, MARK V. | \$ 100.00 | Check |
| 47770 | 06/28/2021 | ECKEL, ERIC | \$ 200.00 | Check |
| 47771 | 06/28/2021 | EXCALIBUR PEST CONTROL | \$ 1,010.00 | Check |
| 47772 | 06/28/2021 | EXXONMOBIL | \$ 13.27 | Check |
| 47773 | 06/28/2021 | FAULKNER, DARLA | \$ 250.00 | Check |
| 47774 | 06/28/2021 | GRIGGS, CHAD | \$ 457.20 | Check |
| 47775 | 06/28/2021 | HOME DEPOT CREDIT SERVICES | \$ 1,141.65 | Check |
| 47776 | 06/28/2021 | HONOR TROPHIES | \$ 120.00 | Check |
| 47777 | 06/28/2021 | HUFFMAN, NATHAN | \$ 100.00 | Check |
| 47778 | 06/28/2021 | KUSTOM WERX AUTOBODY | \$ 54.00 | Check |
| 47779 | 06/28/2021 | LEGALSHIELD | \$ 118.55 | Check |
| 47780 | 06/28/2021 | LESLIE'S POOL SUPPLIES | \$ 18,320.91 | Check |
| 47781 | 06/28/2021 | LOGIX FIBER NETWORKS | \$ 2,291.82 | Check |
| 47782 | 06/28/2021 | MONTGOMERY COUNTY ESD 8 | \$ 452.60 | Check |
| 47783 | 06/28/2021 | MONTGOMERY COUNTY PRECINCT 3 | \$ 500.00 | Check |
| 47784 | 06/28/2021 | OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP | \$ 1,977.38 | Check |
| 47785 | 06/28/2021 | PATILLO, WILLIAM L. III | \$ 1,500.00 | Check |
| 47786 | 6/28/2021 | POOLSURE | \$ 130.00 | Check |
| 47787 | 6/28/2021 | STATE COMPTROLLER | \$ 100.00 | Check |
| 47788 | 6/28/2021 | TBC RETAIL GROUP, INC. | \$ 3,969.74 | Check |
| 47789 | 6/28/2021 | TML HEALTH | \$ 34,792.67 | Check |
| 47790 | 6/28/2021 | WEBB'S UNIFORMS | \$ 1,185.90 | Check |
| DFT0003326 | 6/16/2021 | ENTERGY | \$ 3,037.44 | Bank Draft |
| DFT0003334 | 6/1/2021 | UBEO OF EAST TEXAS, INC. | \$ 1,925.00 | Bank Draft |
| DFT0003335 | 6/1/2021 | HOME DEPOT CREDIT SERVICES | \$ 569.11 | Bank Draft |
| DFT0003336 | 6/4/2021 | ENTERGY | \$ 2,845.41 | Bank Draft |
| DFT0003338 | 6/14/2021 | ENTERGY | \$ 315.08 | Bank Draft |
| DFT0003339 | 6/14/2021 | ENTERGY | \$ 38.35 | Bank Draft |

PAYMENT REGISTER - JUNE 2021

| Payment # | Date | Vendor Name | Total | Type |
|------------------|-------------|--------------------------------|--------------|-------------|
| DFT0003340 | 6/14/2021 | ENTERGY | \$ 81.44 | Bank Draft |
| DFT0003341 | 6/4/2021 | ENTERGY | \$ 17.65 | Bank Draft |
| DFT0003342 | 6/14/2021 | ENTERGY | \$ 1,163.30 | Bank Draft |
| DFT0003343 | 6/14/2021 | ENTERGY | \$ 102.66 | Bank Draft |
| DFT0003344 | 6/14/2021 | ENTERGY | \$ 27.62 | Bank Draft |
| DFT0003345 | 6/17/2021 | ENTERGY | \$ 2,099.23 | Bank Draft |
| DFT0003346 | 6/17/2021 | ENTERGY | \$ 17.65 | Bank Draft |
| DFT0003347 | 6/17/2021 | ENTERGY | \$ 54.12 | Bank Draft |
| DFT0003348 | 6/14/2021 | ENTERGY | \$ 13.85 | Bank Draft |
| DFT0003354 | 6/18/2021 | COMPTROLLER OF PUBLIC ACCOUNTS | \$ 1,574.03 | Bank Draft |
| DFT0003355 | 6/1/2021 | AFLAC | \$ 1,379.80 | Bank Draft |
| DFT0003356 | 6/24/2021 | ELAN FINANCIAL SERVICES | \$ 4,163.09 | Bank Draft |
| DFT0003357 | 6/20/2021 | PAYCHEX | \$ 50.00 | Bank Draft |
| DFT0003358 | 6/21/2021 | UBEO OF EAST TEXAS, INC. | \$ 800.95 | Bank Draft |
| DFT0003359 | 6/1/2021 | UBEO OF EAST TEXAS, INC. | \$ 1,074.05 | Bank Draft |
| DFT0003362 | 6/29/2021 | VERIZON WIRELESS | \$ 3,229.15 | Bank Draft |

TOTAL

\$ 273,714.22