

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

Fund: 100 - GENERAL FUND Summary	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% Remaining
<b>Revenue</b>						
00 - General Revenues	\$ 3,185,940.00	\$ 3,185,940.00	\$ 21,024.24	\$ 2,094,463.82	\$ 1,091,476.18	34.26%
55 - Buildings & Permits	\$ 148,280.00	\$ 148,280.00	\$ 33,158.85	\$ 105,653.45	\$ 42,626.55	28.75%
60 - Municipal Court	\$ 454,586.00	\$ 454,586.00	\$ 56,881.73	\$ 232,121.87	\$ 222,464.13	48.94%
70 - Public Works	\$ 291,033.00	\$ 291,033.00	\$ 21,427.24	\$ 143,981.28	\$ 147,051.72	50.53%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 117,750.00	\$ 117,750.00	\$ 2,412.50	\$ 7,244.84	\$ 110,505.16	93.85%
80 - Police	\$ 111,997.00	\$ 111,997.00	\$ 18,770.27	\$ 87,497.63	\$ 24,499.37	21.88%
93 - Interfund Transfers	\$ 244,951.00	\$ 244,951.00	\$ 45,270.63	\$ 102,898.00	\$ 142,053.00	57.99%
	<b>\$ 4,554,587.00</b>	<b>\$ 4,554,587.00</b>	<b>\$ 198,945.46</b>	<b>\$ 2,773,860.89</b>	<b>\$ 1,780,726.11</b>	<b>39.10%</b>
<b>Expense</b>						
50 - Administration	\$ 995,854.00	\$ 995,854.00	\$ 76,981.84	\$ 406,028.39	\$ 589,825.61	59.23%
55 - Buildings & Permits	\$ 296,008.00	\$ 296,008.00	\$ 20,975.71	\$ 129,828.84	\$ 166,179.16	56.14%
60 - Municipal Court	\$ 239,548.00	\$ 239,548.00	\$ 16,479.26	\$ 99,353.05	\$ 140,194.95	58.52%
70 - Public Works	\$ 564,781.00	\$ 564,781.00	\$ 39,986.93	\$ 243,257.51	\$ 321,523.49	56.93%
73 - Street Maintenance	\$ 150,135.00	\$ 150,135.00	\$ 11,352.76	\$ 62,095.58	\$ 88,039.42	58.64%
76 - Parks & Recreation	\$ 333,725.00	\$ 333,725.00	\$ 12,402.22	\$ 78,194.72	\$ 255,530.28	76.57%
80 - Police	\$ 1,804,536.00	\$ 1,804,536.00	\$ 137,174.66	\$ 827,743.55	\$ 976,792.45	54.13%
93 - Interfund Transfers	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	100.00%
	<b>\$ 4,554,587.00</b>	<b>\$ 4,554,587.00</b>	<b>\$ 315,353.38</b>	<b>\$ 1,846,501.64</b>	<b>\$ 2,708,085.36</b>	<b>59.46%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>			<b><u>\$(116,407.92)</u></b>	<b><u>\$ 927,359.25</u></b>		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>GENERAL REVENUES</b>																	
00																	
51010	Curr Coll-Prop Tax	\$ 956,736.00	\$ 956,736.00	\$ 38,481.39	\$ 54,991.06	\$ 403,237.24	\$ 472,463.31	\$ 117,001.83	\$ (147,532.66)						\$ 938,642.17	\$ 18,093.83	1.9%
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						1,046,782.61	853,217.39	44.9%
51030	STP Revenue	12,000.00	12,000.00	-	450.00	2,966.06	-	-	-						3,416.06	8,583.94	71.5%
51040	Mixed Drinks	76,000.00	76,000.00	-	-	-	12,174.38	4,488.88	4,657.45						21,320.71	54,679.29	71.9%
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						36,537.11	25,462.89	41.1%
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						12,094.55	(2,094.55)	-20.9%
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						8,517.72	41,482.28	83.0%
54990	Misc. Rev	3,500.00	3,500.00	69.00	90.00	6.00	93.20	-	20.00						278.20	3,221.80	92.1%
56100	Interest Earnings	20,000.00	20,000.00	467.30	375.14	339.66	312.99	265.88	292.97						2,053.94	17,946.06	89.7%
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	72.8%
	<b>Total General Revenues</b>	<b>\$ 3,185,940.00</b>	<b>\$ 3,185,940.00</b>	<b>\$ 152,130.25</b>	<b>\$ 355,319.00</b>	<b>\$ 544,489.45</b>	<b>\$ 609,990.27</b>	<b>\$ 411,510.61</b>	<b>\$ 21,024.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,094,463.82</b>	<b>\$ 1,091,476.18</b>	<b>34.3%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>ADMINISTRATION</b>																	
50																	
61110	Full Time	\$ 406,673.00	406,673.00	\$ 25,556.57	\$ 30,354.68	\$ 30,430.75	\$ 30,354.68	\$ 30,349.86	\$ 30,503.62						\$ 177,550.16	\$ 229,122.84	56.3%
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						6,590.79	6,129.21	48.2%
61190	Overtime	668.00	668.00	-	7.23	-	-	-	14.47						21.70	646.30	96.8%
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						11,200.00	14,300.00	56.1%
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						22,090.47	28,552.53	56.4%
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						15,975.89	39,715.11	71.3%
61430	Wk Comp	2,104.00	2,104.00	227.95	135.61	136.90	135.60	135.59	139.59						1,091.24	1,012.76	48.1%
61450	Soc. Security/Medicare	7,880.00	7,880.00	541.14	581.64	587.05	581.53	581.46	593.43						3,466.25	4,413.75	56.0%
61460	Vehicle Allowance	12,600.00	12,600.00	1,453.83	969.22	969.22	969.22	969.22	969.22						6,299.93	6,300.07	50.0%
61470	Tx Employment Comm	79.00	79.00	32.00	28.00	29.14	545.60	268.00	116.14						1,018.88	(939.88)	-1189.7%
62050	Ordinance Review	12,500.00	12,500.00	765.00	215.00	187.50	1,202.00	2,516.50	492.25						5,378.25	7,121.75	57.0%
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						23,372.90	26,627.10	53.3%
62120	Audit Fees	14,575.00	14,575.00	-	9,641.00	-	4,131.50	-	-						13,772.50	802.50	5.5%
62125	Sales Tax Analysis	6,500.00	6,500.00	-	-	1,633.48	-	-	-						1,633.48	4,866.52	74.9%
62130	Tax Admin	14,140.00	14,140.00	564.83	-	3,475.07	-	-	3,475.07						7,514.97	6,625.03	46.9%
62135	Financial Forecasting	20,000.00	20,000.00	-	-	-	-	-	-						-	20,000.00	100.0%
62150	Engineering Fees	5,000.00	5,000.00	-	-	-	-	-	-						-	5,000.00	100.0%
62180	Software/Support	49,884.00	49,884.00	3,350.51	6,340.15	3,824.04	7,171.04	2,229.69	9,042.03						31,957.46	17,926.54	35.9%
62185	Security	1,889.00	1,889.00	58.46	57.46	57.46	57.46	115.92	-						346.76	1,542.24	79.5%
62200	Records Mgt	5,500.00	5,500.00	2,230.35	450.95	451.54	455.88	453.37	453.45						4,495.54	1,004.46	18.3%
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						16,013.51	16,146.49	50.2%
62350	Postage	5,000.00	5,000.00	63.39	-	82.99	179.65	124.75	200.94						651.72	4,348.28	87.0%
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						949.67	9,050.33	90.5%
62520	Equipment Leases	9,177.00	9,177.00	461.91	1,284.56	461.91	558.18	1,124.91	461.91						4,353.38	4,823.62	52.6%
62630	Electric	13,100.00	13,100.00	1,035.61	1,061.38	947.82	815.59	868.15	918.60						5,647.15	7,452.85	56.9%
62640	Gas	2,500.00	2,500.00	27.00	65.80	261.06	252.66	538.65	88.17						1,233.34	1,266.66	50.7%
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						18,232.22	23,258.78	56.1%
62720	Training/Travel	16,215.00	16,215.00	-	637.05	20.00	-	143.83	435.00						1,235.88	14,979.12	92.4%
62740	Legal Advertising	5,000.00	5,000.00	3,316.44	357.50	-	-	728.75	226.25						4,628.94	371.06	7.4%
62750	Elections	12,500.00	12,500.00	-	-	-	-	-	-						-	12,500.00	100.0%
62760	Publications/Subscrips	1,528.00	1,528.00	-	-	-	-	-	-						-	1,528.00	100.0%
62770	Membership-City	3,163.00	3,163.00	99.00	180.00	650.00	200.00	-	-						1,129.00	2,034.00	64.3%
62780	Newsletter	11,200.00	11,200.00	-	-	2,434.03	-	-	2,431.30						4,865.33	6,334.67	56.6%
62820	Special Events	10,000.00	10,000.00	2,222.06	4,017.96	566.90	-	-	-						6,806.92	3,193.08	31.9%
62830	Public Relations	4,300.00	4,300.00	-	-	-	-	-	-						-	4,300.00	100.0%
62880	Bank Chgs	500.00	500.00	3.33	-	-	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						3,001.17	4,498.83	60.0%
63110	Office Supplies	5,000.00	5,000.00	121.78	(55.42)	-	214.96	108.67	460.01						850.00	4,150.00	83.0%
63140	Printing	4,000.00	4,000.00	-	-	-	-	-	-						-	4,000.00	100.0%
63150	Misc Consumables	3,000.00	3,000.00	90.88	287.99	181.40	290.88	54.91	247.96						1,154.02	1,845.98	61.5%
63160	Cleaning Supplies	2,500.00	2,500.00	-	641.58	96.25	174.96	488.99	93.85						1,495.63	1,004.37	40.2%
63230	Clothing & Uniforms	150.00	150.00	-	-	-	-	-	-						-	150.00	100.0%
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%
	<b>Total Administration</b>	<b>\$ 995,854.00</b>	<b>\$ 995,854.00</b>	<b>\$ 60,499.32</b>	<b>\$ 75,853.81</b>	<b>\$ 64,973.33</b>	<b>\$ 66,668.19</b>	<b>\$ 61,051.90</b>	<b>\$ 76,981.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 406,028.39</b>	<b>\$ 589,825.61</b>	<b>59.2%</b>

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>BUILDINGS &amp; PERMITS</b>																	
Revenues																	
52010 Liquor	600.00	600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00							135.00	\$ 465.00	77.5%
52020 Signs	900.00	900.00	35.00	115.00	-	265.00	115.00	165.00							695.00	205.00	22.8%
52025 Sign Operating Permits	800.00	800.00	-	100.00	-	300.00	100.00	100.00							600.00	200.00	25.0%
52030 Animal	200.00	200.00	5.00	25.00	-	30.00	20.00	65.00							145.00	55.00	27.5%
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							90,721.62	19,278.38	17.5%
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							10,799.85	10,200.15	48.6%
52080 Property Rental Reg	3,000.00	3,000.00	200.00	400.00	600.00	-	200.00	-							1,400.00	1,600.00	53.3%
54800 Engineering	3,780.00	3,780.00	-	630.00	-	-	-	-							630.00	3,150.00	83.3%
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-							-	5,000.00	100.0%
54820 Home Revitalization	2,500.00	2,500.00	-	-	-	-	-	-							-	2,500.00	100.0%
54990 Misc Revenue	500.00	500.00	526.98	-	-	-	-	-							526.98	(26.98)	-5.4%
<b>TOTAL REVENUES</b>	<b>\$ 148,280.00</b>	<b>\$ 148,280.00</b>	<b>\$ 16,613.26</b>	<b>\$ 11,917.74</b>	<b>\$ 10,652.75</b>	<b>\$ 11,642.21</b>	<b>\$ 21,668.64</b>	<b>\$ 33,168.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,653.45</b>	<b>\$ 42,626.55</b>	<b>28.7%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 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							\$ 79,540.00	\$ 97,802.00	55.1%
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							7,821.45	7,821.55	50.0%
61190 Overtime	684.00	684.00	-	-	12.04	6.02	6.02	6.02							30.10	653.90	95.6%
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							10,129.98	12,539.02	55.3%
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							13,846.46	12,730.54	47.9%
61430 Wk Comp	985.00	985.00	106.71	56.66	56.66	56.67	56.66	56.66							390.04	594.96	60.4%
61450 Soc. Security/Medicare	2,808.00	2,808.00	169.07	189.64	189.81	189.73	189.67	189.67							1,117.59	1,690.41	60.2%
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	-							279.50	4,720.50	94.4%
62180 Software/Support	3,526.00	3,526.00	162.00	162.00	162.00	162.00	162.00	162.00							972.00	2,554.00	72.4%
62200 Records Management	-	-	7.37	7.37	7.37	7.37	7.37	7.37							44.22	(44.22)	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							7,623.43	9,726.57	56.1%
62290 Ordinance Enforcement	3,000.00	3,000.00	-	-	225.50	-	-	-							225.50	2,774.50	92.5%
62295 Home Revitalization	2,500.00	2,500.00	-	-	-	-	-	-							-	2,500.00	100.0%
62340 Telephone	600.00	600.00	124.60	124.60	124.60	124.69	124.69	40.24							663.42	(63.42)	-10.6%
62350 Postage	300.00	300.00	22.70	-	44.80	-	26.36	0.51							94.37	205.63	68.5%
62410 Routine Maintenance	300.00	300.00	-	532.80	-	51.00	-	-							583.80	(283.80)	-94.6%
62420 Equip Maintenance	500.00	500.00	-	-	-	-	-	-							-	500.00	100.0%
62520 Equip Leases	3,726.00	3,726.00	302.15	386.62	302.15	342.74	302.15	302.15							1,937.96	1,788.04	48.0%
62720 Training/Travel	4,872.00	4,872.00	-	690.00	180.00	-	-	-							870.00	4,002.00	82.1%
62760 Publications/Subscriptions	600.00	600.00	422.00	-	-	-	-	-							422.00	178.00	29.7%
62770 Memberships	100.00	100.00	-	-	-	-	-	-							-	100.00	100.0%
62880 Bank Chgs	2,000.00	2,000.00	-	288.80	212.61	434.26	675.64	272.47							1,883.78	116.22	5.8%
62890 Miscellaneous	500.00	500.00	-	-	-	-	67.50	-							67.50	432.50	86.5%
63110 Office Supplies	500.00	500.00	-	28.32	3.45	-	53.78	80.93							166.48	333.52	66.7%
63140 Printing	400.00	400.00	-	-	-	-	-	-							-	400.00	100.0%
63220 Gasoline & Oil	1,500.00	1,500.00	132.98	62.43	62.43	179.52	93.22	178.29							708.87	791.13	52.7%
63240 Minor Equipment	1,500.00	1,500.00	-	-	-	-	-	-							-	1,500.00	100.0%
<b>TOTAL EXPENSES</b>	<b>\$ 296,008.00</b>	<b>\$ 296,008.00</b>	<b>\$ 18,874.43</b>	<b>\$ 23,316.47</b>	<b>\$ 21,540.83</b>	<b>\$ 24,107.50</b>	<b>\$ 21,013.90</b>	<b>\$ 20,975.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,828.84</b>	<b>\$ 166,179.16</b>	<b>56.1%</b>
<b>TOTAL PERMITS</b>	<b>\$ (147,728.00)</b>	<b>\$ (147,728.00)</b>	<b>\$ (2,261.17)</b>	<b>\$ (11,398.73)</b>	<b>\$ (10,888.08)</b>	<b>\$ (12,465.29)</b>	<b>\$ 654.74</b>	<b>\$ 12,183.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (24,175.39)</b>		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>COURT</b>																	
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							\$ 24,083.87	\$ 17,916.13	-42.7%
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							9,004.53	(2,504.53)	-38.5%
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							173,345.17	176,654.83	50.5%
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							13,598.29	17,079.71	55.7%
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							6,347.95	2,152.05	25.3%
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							5,492.37	10,915.63	66.5%
55140 Judicial Efficiency	500.00	500.00	26.44	34.26	10.77	37.22	43.96	97.04							249.69	250.31	50.1%
<b>TOTAL REVENUES</b>	<b>\$ 454,586.00</b>	<b>\$ 454,586.00</b>	<b>\$ 43,095.40</b>	<b>\$ 30,023.95</b>	<b>\$ 25,344.48</b>	<b>\$ 43,194.51</b>	<b>\$ 33,581.80</b>	<b>\$ 56,881.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,121.87</b>	<b>\$ 222,464.13</b>	<b>48.9%</b>



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 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							\$ 34,906.36	\$ 46,733.64	57.2%
61170	Incentive/Longevity	4,150.00	4,150.00	423.06	207.68	207.68	207.68	207.68	342.30							1,596.08	2,553.92	61.5%
61190	Overtime	858.00	858.00	78.23	25.88	-	15.65	-	242.50							362.26	495.74	57.8%
61410	Retirement	10,142.00	10,142.00	706.94	742.51	731.92	737.41	741.97	622.12							4,282.87	5,859.13	57.8%
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							9,372.31	9,134.69	49.4%
61430	Wk Comp	222.00	222.00	25.44	13.13	12.95	12.88	12.97	10.71							88.08	133.92	60.3%
61450	Soc. Security/Medicare	1,256.00	1,256.00	88.36	92.80	91.48	91.07	91.63	76.84							532.18	723.82	57.6%
61470	Tx Employment Comm	18.00	18.00	32.22	46.01	44.22	100.50	101.11	55.49							379.55	(361.55)	-2008.6%
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							18,150.00	19,650.00	52.0%
62200	Records Management	-	-	1,236.44	58.93	58.93	58.93	58.93	58.93							1,531.09	(1,531.09)	0.0%
62350	Postage	1,200.00	1,200.00	38.65	-	124.05	-	119.18	65.59							347.47	852.53	71.0%
62520	Equip Leases	6,150.00	6,150.00	492.26	494.12	492.26	492.68	492.26	-							2,955.84	3,194.16	51.9%
62700	Collection Agency Fees	43,867.00	43,867.00	-	-	-	12,495.79	-	3,541.26							16,037.05	27,829.95	63.4%
62720	Training/Travel	1,600.00	1,600.00	-	55.00	-	100.00	-	-							155.00	1,445.00	90.3%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-							-	250.00	100.0%
62770	Memberships	180.00	180.00	-	-	-	-	-	-							-	180.00	100.0%
62880	Bank Chgs	4,000.00	4,000.00	-	769.00	608.22	1,308.60	619.65	871.18							4,176.65	(176.65)	-4.4%
62890	Miscellaneous	700.00	700.00	50.00	50.00	49.94	-	100.00	58.19							308.13	391.87	56.0%
62980	Security Fund	7,500.00	7,500.00	400.00	200.00	400.00	400.00	400.00	400.00							2,200.00	5,300.00	70.7%
62990	Tech Fund	16,408.00	16,408.00	108.00	108.00	108.00	108.00	108.00	108.00							648.00	15,760.00	96.1%
63110	Office Supplies	1,500.00	1,500.00	82.61	52.81	-	-	49.57	128.02							313.01	1,186.99	79.1%
63140	Printing	1,600.00	1,600.00	550.50	289.03	-	171.59	-	-							1,011.12	588.88	36.8%
	<b>TOTAL EXPENSES</b>	<b>\$ 239,548.00</b>	<b>\$ 239,548.00</b>	<b>\$ 14,507.51</b>	<b>\$ 13,168.49</b>	<b>\$ 14,184.01</b>	<b>\$ 26,895.81</b>	<b>\$ 14,117.97</b>	<b>\$ 16,479.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,353.05</b>	<b>\$ 140,194.95</b>	<b>58.5%</b>
	<b>TOTAL COURT</b>	<b>\$ 215,038.00</b>	<b>\$ 215,038.00</b>	<b>\$ 28,587.89</b>	<b>\$ 16,855.46</b>	<b>\$ 11,160.47</b>	<b>\$ 16,298.70</b>	<b>\$ 19,463.83</b>	<b>\$ 40,402.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,768.82</b>		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>PUBLIC WORKS</b>																	
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							114,426.30	\$ 110,006.70	-49.0%
54210 Garbage Late Fees	1,100.00	1,100.00	302.00	70.00	-	222.00	(2.00)	202.00							794.00	306.00	27.8%
54225 Franchise Fee-Comm	63,000.00	63,000.00	-	6,429.54	6,453.02	6,599.31	6,730.81	60.00							26,272.68	36,727.32	58.3%
54990 Misc. Revenue	1,500.00	1,500.00	30.07	10.07	124.08	37.99	232.05	2,054.04							2,488.30	(988.30)	-65.9%
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-							-	1,000.00	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 291,033.00</b>	<b>\$ 291,033.00</b>	<b>\$ 19,375.12</b>	<b>\$ 25,584.36</b>	<b>\$ 25,638.15</b>	<b>\$ 25,872.80</b>	<b>\$ 26,083.61</b>	<b>\$ 21,427.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,981.28</b>	<b>\$ 147,051.72</b>	<b>50.5%</b>





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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 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							\$ 63,369.55	\$ 78,111.45	55.2%
61170 Incentive - Longevity	10,001.00	10,001.00	1,154.01	769.34	769.34	769.34	769.34	769.34							5,000.71	5,000.29	50.0%
61190 Overtime	2,258.00	2,258.00	-	475.25	161.10	-	-	64.44							700.79	1,557.21	69.0%
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							8,017.14	9,977.86	55.4%
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							13,198.74	13,370.26	50.3%
61430 Wk Comp	4,553.00	4,553.00	385.71	240.33	233.85	232.19	231.55	245.48							1,569.11	2,983.89	65.5%
61450 Soc. Security/Medicare	2,229.00	2,229.00	128.27	155.70	150.95	149.29	148.95	156.56							889.72	1,339.28	60.1%
61470 Tx Employment Comm	26.00	26.00	-	-	-	186.03	141.86	82.48							410.37	(384.37)	-1478.3%
62170 Mosquito Control	5,000.00	5,000.00	-	606.00	-	-	-	-							606.00	4,394.00	87.9%
62230 Garbage - Residential	218,625.00	218,625.00	18,275.07	18,305.75	18,296.04	19,090.02	18,311.38	18,316.03							110,594.29	108,030.71	49.4%
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							627.11	1,872.89	74.9%
62410 Routine Maint	7,500.00	7,500.00	168.96	465.31	260.08	732.97	549.66	67.09							2,244.07	5,255.93	70.1%
62420 Equipment Maint	15,000.00	15,000.00	33.28	501.08	81.41	319.40	-	-							935.17	14,064.83	93.8%
62450 Building Maint	10,000.00	10,000.00	417.13	-	417.13	-	417.13	417.50							1,668.89	8,331.11	83.3%
62455 Grounds Maint	12,500.00	12,500.00	-	3,431.75	563.75	563.75	-	1,127.50							5,686.75	6,813.25	54.5%
62470 Sprinkler System	500.00	500.00	-	-	-	-	-	-							-	500.00	100.0%
62490 Public Wks Maint	4,000.00	4,000.00	-	-	-	-	-	-							-	4,000.00	100.0%
62520 Equipment Leases	2,596.00	2,596.00	212.75	239.76	212.75	216.38	212.75	212.75							1,307.14	1,288.86	49.6%
62630 Electric	6,000.00	6,000.00	267.32	277.84	292.42	384.57	111.73	494.05							1,827.93	4,172.07	69.5%
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							1,059.60	1,940.40	64.7%
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	-							133.90	366.10	73.2%
63150 Misc Consumables	700.00	700.00	232.50	15.48	10.48	-	-	226.50							484.96	215.04	30.7%
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							8,944.50	11,055.50	55.3%
63230 Clothing & Uniforms	4,600.00	4,600.00	742.35	-	-	-	-	-							742.35	3,857.65	83.9%
63240 Minor Equip	7,848.00	7,848.00	2,900.00	-	-	-	-	-							2,900.00	4,948.00	63.0%
63260 Maint. Supplies	10,500.00	10,500.00	215.94	1,656.00	459.61	381.20	391.19	70.43							3,174.37	7,325.63	69.8%
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	-	-							100.00	9,900.00	99.0%
<b>TOTAL EXPENSES</b>	<b>\$ 564,781.00</b>	<b>\$ 564,781.00</b>	<b>\$ 38,323.18</b>	<b>\$ 43,467.83</b>	<b>\$ 37,738.98</b>	<b>\$ 39,348.72</b>	<b>\$ 44,391.87</b>	<b>\$ 39,986.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 243,257.51</b>	<b>\$ 321,523.49</b>	<b>56.9%</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$ (273,748.00)</b>	<b>\$ (273,748.00)</b>	<b>\$ (18,948.06)</b>	<b>\$ (17,883.47)</b>	<b>\$ (12,100.83)</b>	<b>\$ (13,475.92)</b>	<b>\$ (18,308.26)</b>	<b>\$ (18,559.69)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (99,276.23)</b>		

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

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



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 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						\$ 21,934.58	\$ 26,673.42	54.9%
61170	Incentive/Longevity	2,319.00	2,319.00	267.54	178.36	178.36	178.36	178.36	178.36						1,159.34	1,159.66	50.0%
61190	Overtime	776.00	776.00	-	380.54	111.44	-	7.43	-						499.41	276.59	35.6%
61410	Retirement	5,908.00	5,908.00	373.94	497.27	463.56	458.77	459.42	490.27						2,743.23	3,164.77	53.6%
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						6,001.14	6,023.86	50.1%
61430	Wk Comp	1,787.00	1,787.00	194.74	129.28	120.98	118.96	119.09	129.51						812.56	974.44	54.5%
61450	Soc. Security/Medicare	750.00	750.00	46.75	62.16	57.94	56.66	56.74	60.56						340.81	409.19	54.6%
61470	Tx Employment Comm	12.00	12.00	-	-	-	62.56	62.65	52.36						177.57	(165.57)	-1379.8%
62175	R.O.W. Maintenance	10,000.00	10,000.00	-	-	-	-	-	-						-	10,000.00	100.0%
62340	Telephone	300.00	300.00	-	-	-	-	-	-						-	300.00	100.0%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	-						-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	-	-						-	1,000.00	100.0%
62440	Street Maint	15,000.00	15,000.00	500.00	-	1,170.00	500.00	784.26	1,328.77						4,283.03	10,716.97	71.4%
62630	Electric	1,000.00	1,000.00	146.58	135.50	147.65	142.89	143.43	255.48						971.53	28.47	2.8%
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						9,668.16	10,331.84	51.7%
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						13,135.45	10,864.55	45.3%
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						119.77	630.23	84.0%
63240	Minor Equip	2,800.00	2,800.00	-	-	-	-	-	-						-	2,800.00	100.0%
63260	Maint. Supplies	250.00	250.00	-	-	-	-	-	-						-	250.00	100.0%
63270	Signs	1,000.00	1,000.00	174.00	75.00	-	-	-	-						249.00	751.00	75.1%
	<b>TOTALSTREET</b>	<b>\$ 150,135.00</b>	<b>\$ 150,135.00</b>	<b>\$ 9,425.74</b>	<b>\$ 9,995.28</b>	<b>\$ 10,765.84</b>	<b>\$ 10,122.08</b>	<b>\$ 10,433.88</b>	<b>\$ 11,352.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,095.58</b>	<b>\$ 88,039.42</b>	<b>58.6%</b>
	<b>TOTAL STREET MAINT</b>	<b>\$ (150,085.00)</b>	<b>\$ (150,085.00)</b>	<b>\$ (9,425.74)</b>	<b>\$ (9,995.28)</b>	<b>\$ (10,765.84)</b>	<b>\$ (10,122.08)</b>	<b>\$ (10,433.88)</b>	<b>\$ (11,352.76)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (62,095.58)</b>		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>PARKS &amp; RECREATION</b>																	
Revenues																	
54100 Park Rental	\$ 5,000.00	5,000.00	\$ 245.00	\$ 224.00	\$ -	\$ -	\$ 180.00	\$ 200.00							\$ 849.00	\$ 4,151.00	83.0%
54120 Pool Rental	1,000.00	1,000.00	-	-	-	-	-	-							-	\$ 1,000.00	100.0%
54130 Baseball Field Rental	10,000.00	10,000.00	135.00	45.00	-	\$ 155.00	\$ 1,050.00	\$ 2,212.50							\$ 3,597.50	\$ 6,402.50	64.0%
54150 Pool Passes	10,000.00	10,000.00	-	-	-	-	-	-							-	\$ 10,000.00	100.0%
54160 Otters Contract	13,500.00	13,500.00	-	-	-	-	-	-							-	\$ 13,500.00	100.0%
54170 Classes	8,000.00	8,000.00	-	-	-	-	-	-							-	\$ 8,000.00	100.0%
54180 Concessions	500.00	500.00	-	-	-	-	-	-							-	\$ 500.00	100.0%
54990 Misc Revenue	250.00	250.00	-	-	-	-	-	-							-	\$ 250.00	100.0%
54990 Transfer In - EDC	69,500.00	69,500.00	-	-	-	-	2,798.34	-	-	-	-	-	-	-	\$ 2,798.34	\$ 66,701.66	96.0%
<b>TOTAL REVENUE</b>	<b>\$ 117,750.00</b>	<b>\$ 117,750.00</b>	<b>\$ 380.00</b>	<b>\$ 269.00</b>	<b>\$ -</b>	<b>\$ 155.00</b>	<b>\$ 4,028.34</b>	<b>\$ 2,412.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,244.84</b>	<b>\$ 110,505.16</b>	<b>93.8%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 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						\$ 43,487.24	\$ 51,802.76	54.4%
61120	Seasonal/Part Time	70,000.00	70,000.00	378.75	135.00	-	-	-	-						513.75	69,486.25	99.3%
61170	Incentive/Longevity	3,334.00	3,334.00	384.75	256.50	256.50	256.50	256.50	256.50						1,667.25	1,666.75	50.0%
61190	Overtime	1,588.00	1,588.00	-	598.02	272.52	-	7.43	-						877.97	710.03	44.7%
61410	Retirement	11,544.00	11,544.00	758.90	948.55	907.24	891.43	890.18	961.37						5,357.67	6,186.33	53.6%
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						10,844.34	10,805.66	49.9%
61430	Wk Comp	3,771.00	3,771.00	426.88	276.09	263.45	258.06	257.55	281.50						1,763.53	2,007.47	53.2%
61450	Soc. Security/Medicare	6,808.00	6,808.00	121.57	124.35	108.87	105.57	105.41	114.21						679.98	6,128.02	90.0%
61470	1x Employment Comm	91.00	91.00	6.06	2.17	-	121.45	121.28	85.82						336.78	(245.78)	-270.1%
62140	Pool Management	32,000.00	32,000.00	-	-	-	-	-	-						-	32,000.00	100.0%
62180	Software/Support	600.00	600.00	-	-	-	-	-	-						-	600.00	100.0%
62340	Telephone	3,600.00	3,600.00	367.65	98.62	127.64	115.21	108.22	108.22						926.56	2,674.44	74.3%
62410	Vehicle Maint	1,500.00	1,500.00	544.40	-	25.50	-	-	-						569.90	930.10	62.0%
62420	Equipment Maint	3,000.00	3,000.00	42.54	6.41	212.31	182.20	-	-						443.46	2,556.54	85.2%
62450	Building Maint	2,500.00	2,500.00	-	17.80	-	-	238.21	-						256.01	2,243.99	89.8%
62455	Grounds Maintenance	12,500.00	12,500.00	-	-	6.95	-	99.95	-						106.90	12,393.10	99.1%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-						-	250.00	100.0%
62620	Electric - Pool	4,800.00	4,800.00	456.05	469.83	462.25	-	710.72	154.21						2,253.06	2,546.94	53.1%
62630	Electric	1,850.00	1,850.00	329.32	349.61	284.81	178.60	667.64	358.84						2,168.82	(318.82)	-17.2%
62720	Training/Travel	3,250.00	3,250.00	-	-	-	-	-	-						-	3,250.00	100.0%
62770	Memberships	149.00	149.00	-	-	-	-	-	-						-	149.00	100.0%
62880	Bank Charges	300.00	300.00	-	32.00	30.77	140.35	92.52	78.94						374.58	(74.58)	-24.9%
63110	Office Supplies	100.00	100.00	5.18	9.00	-	-	-	14.18						14.18	85.82	85.8%
63140	Printing	3,100.00	3,100.00	-	-	-	-	-	-						-	3,100.00	100.0%
63150	Misc Consumables	750.00	750.00	-	-	-	-	-	-						-	750.00	100.0%
63160	Cleaning Supplies	250.00	250.00	-	-	61.02	-	41.86	-						102.88	147.12	58.8%
63220	Gasoline & Oil	3,500.00	3,500.00	156.97	99.08	99.08	80.06	217.13	250.48						902.80	2,597.20	74.2%
63230	Clothing & Uniforms	1,150.00	1,150.00	-	-	-	-	-	-						-	1,150.00	100.0%
63240	Minor Equip	1,800.00	1,800.00	-	-	-	-	323.99	24.23						323.99	1,476.01	82.0%
63260	Maint. Supplies	5,000.00	5,000.00	413.83	-	-	-	17.13	24.23						455.19	4,544.81	90.9%
63350	Fertilizer & Chem	3,200.00	3,200.00	30.00	225.00	30.00	30.00	565.48	31.50						911.98	2,288.02	71.5%
63450	Chemicals & Supplies	12,000.00	12,000.00	466.07	195.99	-	-	-	(333.58)						328.48	11,671.52	97.3%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	-	-	(269.92)						(269.92)	5,269.92	105.4%
66140	Park Improvements	7,500.00	7,500.00	-	-	-	-	2,798.34	-						2,798.34	4,701.66	62.7%
67130	Transfer Out - Ballfields	10,000.00	10,000.00	-	-	-	-	-	-						-	10,000.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 333,725.00</b>	<b>\$ 333,725.00</b>	<b>\$ 12,981.96</b>	<b>\$ 12,973.86</b>	<b>\$ 12,248.24</b>	<b>\$ 11,503.27</b>	<b>\$ 16,083.17</b>	<b>\$ 12,404.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,194.72</b>	<b>\$ 255,530.28</b>	<b>76.6%</b>
	<b>TOTAL POOL</b>	<b>\$ (215,975.00)</b>	<b>\$ (215,975.00)</b>	<b>\$ (12,601.96)</b>	<b>\$ (12,704.86)</b>	<b>\$ (12,248.24)</b>	<b>\$ (11,348.27)</b>	<b>\$ (12,054.83)</b>	<b>\$ (9,991.72)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (70,949.88)</b>		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>POLICE DEPARTMENT</b>																	
Revenues																	
52100 Wrecker Licenses	\$ 3,000.00	3,000.00	\$ 10.00	\$ 210.00	\$ 100.00	\$ 10.00	\$ 2,110.00	\$ 10.00							\$ 2,450.00	\$ 550.00	18.3%
52150 CHL Classes	250.00	250.00	-	-	-	50.00	-	-							50.00	200.00	80.0%
53500 L E O S E Funds	1,550.00	1,550.00	-	-	-	-	1,430.84	-							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							3,178.95	(778.95)	-32.5%
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							53,246.37	49,550.63	48.2%
56330 Seizure Revenue	1,000.00	1,000.00	1,744.92	0.34	0.35	0.35	0.28								1,746.53	(746.53)	-74.7%
<b>TOTAL REVENUE</b>	<b>\$ 111,997.00</b>	<b>\$ 111,997.00</b>	<b>\$ 11,624.59</b>	<b>\$ 11,609.04</b>	<b>\$ 9,065.67</b>	<b>\$ 28,670.93</b>	<b>\$ 7,757.13</b>	<b>\$ 18,770.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,497.63</b>	<b>\$ 24,499.37</b>	<b>21.9%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 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						\$ 478,969.38	\$ 600,772.62	55.6%
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						57,431.06	56,330.94	49.5%
61190	Overtime	19,214.00	19,214.00	1,073.25	1,154.27	972.00	648.00	759.39	70.88						4,677.79	14,536.21	75.7%
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						62,631.53	79,317.47	55.9%
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						76,705.46	82,040.54	51.7%
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						13,735.18	17,387.82	55.9%
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						7,398.03	10,185.97	57.9%
61470	Tx Employment Comm	153.00	153.00	72.47	71.53	-	1,421.96	879.07	7.33						2,452.36	(2,299.36)	-1502.8%
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	-						287.30	412.70	59.0%
62200	Records Management	-	-	351.83	106.39	106.39	106.39	106.39	106.39						883.78	(883.78)	0.0%
62210	Computer/Comm Svcs	40,585.00	40,585.00	8,650.60	3,369.84	2,715.36	5,754.98	3,880.61	7,139.17						31,530.56	9,054.44	22.3%
62340	Telephone	15,500.00	15,500.00	1,015.54	1,075.53	1,091.52	1,201.72	1,089.40	1,090.87						6,564.58	8,935.42	57.8%
62350	Postage	500.00	500.00	13.60	-	91.65	-	57.85	34.62						197.72	302.28	60.5%
62410	Vehicle Maint.	22,000.00	22,000.00	938.18	644.69	658.22	916.30	2,923.22	1,231.99						7,312.60	14,687.40	66.8%
62420	Equipment Maintenance	5,000.00	5,000.00	-	-	-	-	-	441.44						441.44	4,558.56	91.2%
62450	Building Maintenance	5,000.00	5,000.00	-	59.00	337.67	53.21	-	-						449.88	4,550.12	91.0%
62480	Major Repairs	15,000.00	15,000.00	-	-	-	8,917.62	-	6,011.34						14,928.96	71.04	0.5%
62520	Equipment Leases	3,000.00	3,000.00	239.58	261.40	239.58	266.00	239.58	239.58						1,485.72	1,514.28	50.5%
62690	L E O S E Training	1,550.00	1,550.00	-	-	-	-	-	450.00						450.00	1,100.00	71.0%
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						15,265.20	10,946.80	41.8%
62720	Training/Travel	10,000.00	10,000.00	345.80	803.44	-	435.00	205.00	10.00						1,799.24	8,200.76	82.0%
62860	Special Projects	8,000.00	8,000.00	-	1,029.28	475.00	-	-	-						1,504.28	6,495.72	81.2%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	3,066.00	-						3,066.00	(2,066.00)	-206.6%
62890	Misc.	5,000.00	5,000.00	19.70	630.00	-	-	135.26	193.49						978.45	4,021.55	80.4%
63140	Printing	2,200.00	2,200.00	26.30	-	82.99	-	182.40	29.95						321.64	1,878.36	85.4%
63150	Misc. Consumables	8,000.00	8,000.00	176.88	150.83	337.38	133.51	42.87	232.99						1,074.46	6,925.54	86.6%
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						18,924.98	27,075.02	58.9%
63230	Clothing & Uniforms	14,000.00	14,000.00	936.48	5,905.31	114.99	210.99	676.93	-						7,844.70	6,155.30	44.0%
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/Subscripts	330.00	330.00	-	-	-	-	-	-						-	330.00	100.0%
63480	R & M DD6	2,500.00	2,500.00	95.58	-	-	9.99	-	886.38						991.95	1,508.05	60.3%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,804,536.00</b>	<b>\$ 1,804,536.00</b>	<b>\$ 132,119.69</b>	<b>\$ 140,841.72</b>	<b>\$ 132,213.72</b>	<b>\$ 145,775.91</b>	<b>\$ 139,617.85</b>	<b>\$ 137,174.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 827,743.55</b>	<b>\$ 976,792.45</b>	<b>54.1%</b>
	<b>TOTAL POLICE</b>	<b>\$ (1,692,539.00)</b>	<b>\$ (1,692,539.00)</b>	<b>\$ (120,495.10)</b>	<b>\$ (129,232.68)</b>	<b>\$ (123,148.05)</b>	<b>\$ (117,104.98)</b>	<b>\$ (131,860.72)</b>	<b>\$ (118,404.39)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (740,245.92)</b>		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>TOTAL REVENUES</b>	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,670,962.89	\$ 1,638,673.11	38.0%
<b>TOTAL EXPENDITURES</b>	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,846,501.64	\$ 2,538,085.36	57.9%
<b>Excess (Deficiency) of Rev over (under) Exp</b>	\$ (74,951.00)	\$ (74,951.00)	\$ (43,513.21)	\$ 115,105.63	\$ 321,525.55	\$ 395,104.24	\$ 197,919.59	\$ (161,680.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,461.25		
<b>OTHER FINANCING SOURCES (USES):</b>																	
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						\$ 49,883.54	\$ 82,013.46	62.2%
57200	Transfer in from W/S	96,083.00	96,083.00	-	-	19,997.56	-	-	20,736.46						40,734.02	55,348.98	57.6%
57130	Transfer in from TIRZ	16,971.00	16,971.00	-	-	-	-	-	12,280.44						12,280.44	4,690.56	27.6%
67130	Transfer to CIP Fund	(170,000.00)	(170,000.00)	-	-	-	-	-	-						-	(170,000.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	\$ 74,951.00	\$ 74,951.00	\$ 5,601.36	\$ 6,644.97	\$ 32,075.06	\$ 6,652.99	\$ 6,652.99	\$ 45,270.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,898.00	\$ (27,947.00)	-37.3%
<b>TOTAL GENERAL FUND</b>	\$ -	\$ -	\$ (37,911.85)	\$ 121,750.60	\$ 353,600.61	\$ 401,757.23	\$ 204,572.58	\$ (116,409.92)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927,359.25		



**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
															\$ 927,359.25	Available for Capital	
<b>WATER &amp; SEWER FUND</b>																	
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							\$ 280,773.02	\$ 395,692.98	58.5%
52070 Impact Fees	10,000.00	10,000.00	11,398.00	99,596.00	-	-	-	-							110,994.00	(100,994.00)	-1009.9%
54310 Tap Connection Fees	3,000.00	3,000.00	2,400.00	9,250.00	-	-	-	-							11,650.00	(8,650.00)	-288.3%
54340 Reconnection Fees	3,000.00	3,000.00	160.00	280.00	-	-	-	-							440.00	2,560.00	85.3%
54350 Sewer Svc Fees	524,334.00	524,334.00	44,364.00	41,943.27	40,364.40	37,894.81	40,735.84	34,736.66							240,038.98	284,295.02	54.2%
54360 Penalty & Int-W/S	6,000.00	6,000.00	1,364.47	95.23	-	698.81	(5.62)	683.88							2,836.77	3,163.23	52.7%
54390 Lone Star Gmdwat.	5,939.00	5,939.00	858.42	759.60	642.87	575.55	708.30	497.43							4,042.17	1,896.83	31.9%
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							142,762.92	231,924.08	61.9%
54980 Misc Rev-W/S	2,500.00	2,500.00	560.00	145.00	-	460.00	(5.00)	686.00							1,846.00	654.00	26.2%
56100 Interest	9,500.00	9,500.00	109.28	97.53	74.42	64.84	31.89	15.31							393.27	9,106.73	95.9%
56210 S M C M U D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-							-	10,000.00	100.0%
<b>TOTAL REVENUE</b>	<b>\$ 1,625,426.00</b>	<b>\$ 1,625,426.00</b>	<b>\$ 147,187.58</b>	<b>\$ 229,787.83</b>	<b>\$ 107,879.83</b>	<b>\$ 102,400.51</b>	<b>\$ 115,860.02</b>	<b>\$ 92,661.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 795,777.13</b>	<b>\$ 829,648.87</b>	<b>51.0%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 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							\$ 133,566.06	\$ 161,870.94	54.8%
61170 Incentive - Longevity	22,383.00	22,383.00	2,882.73	1,721.82	1,721.82	1,721.82	1,721.82	1,721.82							11,191.83	11,191.17	50.0%
61190 Overtime	6,149.00	6,149.00	339.12	836.36	847.25	837.42	417.11	1,088.51							4,365.77	1,783.23	29.0%
61410 Retirement	37,580.00	37,580.00	2,439.53	2,938.20	2,939.45	2,974.28	2,924.65	3,089.41							17,305.52	20,274.48	54.0%
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							26,163.96	26,108.04	49.9%
61430 Wk Comp	4,871.00	4,871.00	687.29	387.33	387.45	387.32	380.73	408.16							2,638.28	2,232.72	45.8%
61450 Soc. Security/Medicare	4,698.00	4,698.00	294.37	346.10	346.26	346.17	340.04	360.39							2,033.33	2,664.67	56.7%
61470 Tx Employment Comm	51.00	51.00	-	-	405.38	264.60	116.16	-							786.14	(735.14)	-1441.5%
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%
62120 Audit Fees	5,100.00	5,100.00	-	-	-	-	-	-							-	5,100.00	100.0%
62150 Engineering	7,500.00	7,500.00	-	-	-	-	-	-							-	7,500.00	100.0%
62190 Software/Support	4,978.00	4,978.00	54.00	5,682.21	(1,512.82)	54.00	54.00	54.00							4,385.39	592.61	11.9%
62190 Billing/Collection	25,000.00	25,000.00	52.00	1,273.55	821.16	3,164.35	640.76	16,608.49							22,560.31	2,439.69	9.8%
62200 Records Management	-	-	287.45	7.37	7.37	7.37	7.37	-							324.30	(324.30)	0.0%
62340 Telephone	3,960.00	3,960.00	243.67	425.57	334.62	298.03	277.56	458.44							2,037.89	1,922.11	48.5%
62350 Postage	7,500.00	7,500.00	641.26	600.30	633.36	599.84	782.44	642.78							3,899.98	3,600.02	48.0%
62410 Vehicle Maint	3,000.00	3,000.00	394.78	87.72	-	-	287.34	-							769.84	2,230.16	74.3%
62420 Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	-							-	2,000.00	100.0%
62520 Equipment Leases	11,068.00	11,068.00	216.35	216.35	1,672.13	216.35	216.35	1,672.13							4,209.66	6,858.34	62.0%
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							25,819.43	24,180.57	48.4%
62640 Diesel for Generator	606.00	606.00	39.94	44.44	43.91	40.90	26.28	23.05							218.52	387.48	63.9%
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							71,099.64	92,695.36	56.6%
62720 Training/Travel	3,000.00	3,000.00	-	-	-	-	-	-							-	3,000.00	100.0%
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							638.74	861.26	57.4%
62890 Misc.	4,000.00	4,000.00	-	-	-	-	-	-							-	4,000.00	100.0%
62900 Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-							-	20,000.00	100.0%
62920 Groundwater Distr Fees	5,609.00	5,609.00	-	2,304.29	-	-	2,304.29	-							-	1,000.42	17.8%
62930 Groundwater (SJRA)	209,082.00	209,082.00	15,973.23	13,082.16	11,626.06	14,563.63	24,048.57	16,194.36							95,378.01	113,703.99	54.4%
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							64,746.94	65,156.06	50.2%
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							3,625.27	2,374.73	39.6%
63230 Clothing & Uniforms	2,300.00	2,300.00	527.43	-	-	-	449.04	-							976.47	1,323.53	57.5%
63240 Minor Equipment	3,848.00	3,848.00	-	-	-	813.50	-	1,950.00							2,763.50	1,084.50	28.2%
63410 R & M Water	40,000.00	40,000.00	130.00	548.21	279.38	908.82	847.44	3,839.19							6,553.04	33,446.96	83.6%
63440 R & M Sewer	10,000.00	10,000.00	-	-	-	-	60.91	-							60.91	9,939.09	99.4%
63450 Chemicals & Supplies	5,500.00	5,500.00	645.00	690.00	681.45	-	1,147.50	-							3,163.95	2,336.05	42.5%
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%
<b>TOTAL EXPENSES</b>	<b>\$ 1,171,890.00</b>	<b>\$ 1,171,890.00</b>	<b>\$ 81,571.81</b>	<b>\$ 96,242.18</b>	<b>\$ 77,745.29</b>	<b>\$ 79,778.15</b>	<b>\$ 87,823.71</b>	<b>\$ 101,753.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 524,914.22</b>	<b>\$ 646,975.78</b>	<b>55.2%</b>
<b>Excess (Deficiency) of Rev over (under) Exp</b>	<b>\$ 453,536.00</b>	<b>\$ 453,536.00</b>	<b>\$ 65,615.77</b>	<b>\$ 133,545.65</b>	<b>\$ 30,134.54</b>	<b>\$ 22,622.36</b>	<b>\$ 28,036.31</b>	<b>\$ (9,091.72)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,862.91</b>		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>OTHER FINANCING SOURCES (USES):</b>																	
93																	
67130	Transfer Out Impact Fees	\$ (10,000.00)	(10,000.00)	\$ -											-	\$ (10,000.00)	100.0%
67130	Transfer Out to Gen	(96,083.00)	(96,083.00)	-		(19,997.56)		(20,736.46)							(40,734.02)	(55,348.98)	57.6%
67130	Transfer Out to Capital	(347,453.00)	(347,453.00)	-											-	(347,453.00)	100.0%
	<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ (453,536.00)</b>	<b>\$ (453,536.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,997.56)</b>	<b>\$ -</b>	<b>\$ (20,736.46)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (40,734.02)</b>	<b>\$ (412,801.98)</b>	<b>91.0%</b>
	<b>TOTAL WATER/SEWER FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,615.77</b>	<b>\$ 133,545.65</b>	<b>\$ 10,136.98</b>	<b>\$ 22,622.36</b>	<b>\$ 28,036.31</b>	<b>\$ (29,828.18)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,128.89</b>		

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

		FY 2021 YTD												Total	Budget Remaining	
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September		
<b>EXPENDITURES</b>																
<b>Water/Sewer System Projects:</b>																
85-66200	Water Line Replacement	\$ 50,000.00	\$ 50,000.00												\$ -	\$ 50,000.00
85-66200	Water Plant	-	-												-	-
85-66200	I-45 Waterline Extension - Phase II	-	-												-	-
85-66200	Commerce Park Water Line Loop	-	-												-	-
85-62660	SMCMUD Capital Contributions	125,000.00	125,000.00		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						195,321.25	(59,321.25)
85-66270	Water/Wastewater TWDB	-	-												-	-
85-66200	Master Meter Commercial Replacement Program	-	-												-	-
<b>Drainage Projects:</b>																
70-66260	Regional Detention	500,000.00	500,000.00												-	500,000.00
70-66260	Storm Drain Improvements (S. of Robinson)	140,000.00	140,000.00												-	140,000.00
70-66260	Channel Improvements (10 yr Program)	100,000.00	100,000.00												-	100,000.00
70-66260	Curb & Gutter Improvement Program	25,000.00	25,000.00												-	25,000.00
<b>Streets, Sidewalks, Parks:</b>																
73-62150	Robinson Road Engineering	-	-												-	-
73-66180	Intersection/Street Improvement Program	250,000.00	250,000.00		1,200.00	2,400.00	64,585.00	4,900.00							73,085.00	176,915.00
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-	-												-	-
73-66180	Turning Lane - Business Park	-	-												-	-
76-66140	Teddy Bear Park Improvements	10,000.00	10,000.00												-	10,000.00
76-66140	M E Park Renovations & Improvements	50,000.00	50,000.00						5,771.49						5,771.49	44,228.51
76-66140	City Sidewalks	25,000.00	25,000.00												-	25,000.00
<b>Capital Leases</b>																
80-68500	Lease - Principal	109,895.00	109,895.00	13,010.45				78,096.04							91,106.49	18,788.51
80-68550	Lease - Interest	10,045.00	10,045.00	3,551.55				5,631.92							9,183.47	861.53
<b>Building/Equipment Purchases:</b>																
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	-	-												-	-
<b>Miscellaneous:</b>																
50-66400	Contingency Reserve	100,000.00	100,000.00												-	100,000.00
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	1,182.50	215.00	64.50	333.25	1,132.50	7,160.25						10,088.00	14,912.00
50-62150	CCN Application	-	-												-	-
91-66110	Land	-	-												-	-
50-66130	City Branding	-	-												-	-
<b>Total Expenditures</b>		<b>\$ 1,680,940.00</b>	<b>\$ 1,680,940.00</b>	<b>\$ 27,044.50</b>	<b>\$ 133,279.25</b>	<b>\$ 29,502.00</b>	<b>\$ 136,477.25</b>	<b>\$ 91,217.86</b>	<b>\$ 31,159.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 448,680.13</b>	<b>\$ 1,232,259.87</b>



# Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">100-110-00-51010</a>	Property Tax	956,736.00	956,736.00	-147,532.66	938,642.17	18,093.83
<a href="#">100-110-00-51020</a>	Sales Tax	1,900,000.00	1,900,000.00	132,332.61	1,046,782.61	853,217.39
<a href="#">100-110-00-51030</a>	STP Revenue	12,000.00	12,000.00	0.00	3,416.06	8,583.94
<a href="#">100-110-00-51040</a>	Mixed Drinks	76,000.00	76,000.00	4,657.45	21,320.71	54,679.29
<a href="#">100-110-00-53010</a>	Gas - CenterPoint	20,000.00	20,000.00	23,562.45	23,562.45	-3,562.45
<a href="#">100-110-00-53030</a>	Electric-CenterPoint	62,000.00	62,000.00	174.09	36,537.11	25,462.89
<a href="#">100-110-00-53040</a>	Electric - Entergy	71,204.00	71,204.00	0.00	0.00	71,204.00
<a href="#">100-110-00-53050</a>	Cable Television	10,000.00	10,000.00	6,447.76	12,094.55	-2,094.55
<a href="#">100-110-00-53055</a>	Wireless Towers	0.00	0.00	0.00	300.00	-300.00
<a href="#">100-110-00-53060</a>	Telephone	50,000.00	50,000.00	111.27	8,517.72	41,482.28
<a href="#">100-110-00-54990</a>	Misc. Revenue	3,500.00	3,500.00	20.00	278.20	3,221.80
<a href="#">100-110-00-56100</a>	Interest Earnings	20,000.00	20,000.00	292.97	2,053.94	17,946.06
<a href="#">100-110-00-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-00-56270</a>	Advertising Revenue	3,500.00	3,500.00	958.30	958.30	2,541.70
	<b>Department: 00 - General Revenues Total:</b>	<b>3,185,940.00</b>	<b>3,185,940.00</b>	<b>21,024.24</b>	<b>2,094,463.82</b>	<b>1,091,476.18</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-52010</a>	Liquor	600.00	600.00	135.00	135.00	465.00
<a href="#">100-110-55-52020</a>	Signs	900.00	900.00	165.00	695.00	205.00
<a href="#">100-110-55-52025</a>	Sign Operating Permits	800.00	800.00	100.00	600.00	200.00
<a href="#">100-110-55-52030</a>	Animal	200.00	200.00	65.00	145.00	55.00
<a href="#">100-110-55-52040</a>	Building	110,000.00	110,000.00	31,268.85	90,721.62	19,278.38
<a href="#">100-110-55-52050</a>	Fire Prevention	21,000.00	21,000.00	1,425.00	10,799.85	10,200.15
<a href="#">100-110-55-52080</a>	Property Rental Registration Fees	3,000.00	3,000.00	0.00	1,400.00	1,600.00
<a href="#">100-110-55-54800</a>	Engineering	3,780.00	3,780.00	0.00	630.00	3,150.00
<a href="#">100-110-55-54810</a>	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-55-54820</a>	Home Revitalization Grants	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-110-55-54990</a>	Misc. Revenue	500.00	500.00	0.00	526.98	-26.98
	<b>Department: 55 - Buildings &amp; Permits Total:</b>	<b>148,280.00</b>	<b>148,280.00</b>	<b>33,158.85</b>	<b>105,653.45</b>	<b>42,626.55</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-54750</a>	Collection Ag'y Revenue	42,000.00	42,000.00	8,046.82	24,083.87	17,916.13
<a href="#">100-110-60-54990</a>	Misc. Revenue	6,500.00	6,500.00	2,142.03	9,004.53	-2,504.53
<a href="#">100-110-60-55100</a>	Court Fines	350,000.00	350,000.00	40,053.75	173,345.17	176,654.83
<a href="#">100-110-60-55110</a>	Warrant Officers Fees	30,678.00	30,678.00	4,290.99	13,598.29	17,079.71
<a href="#">100-110-60-55120</a>	Security Fund-Court	8,500.00	8,500.00	1,187.04	6,347.95	2,152.05
<a href="#">100-110-60-55130</a>	Technical Fund-Court	16,408.00	16,408.00	1,064.06	5,492.37	10,915.63
<a href="#">100-110-60-55140</a>	Judicial Efficiency -Court	500.00	500.00	97.04	249.69	250.31
	<b>Department: 60 - Municipal Court Total:</b>	<b>454,586.00</b>	<b>454,586.00</b>	<b>56,881.73</b>	<b>232,121.87</b>	<b>222,464.13</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-54200</a>	Residential Garbage Fees	224,433.00	224,433.00	19,111.20	114,426.30	110,006.70
<a href="#">100-110-70-54210</a>	Garbage Late Fees	1,100.00	1,100.00	202.00	794.00	306.00
<a href="#">100-110-70-54225</a>	Franchise Fee - Commercial Garbage	63,000.00	63,000.00	60.00	26,272.68	36,727.32
<a href="#">100-110-70-54990</a>	Misc. Revenue	1,500.00	1,500.00	2,054.04	2,488.30	-988.30
<a href="#">100-110-70-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>291,033.00</b>	<b>291,033.00</b>	<b>21,427.24</b>	<b>143,981.28</b>	<b>147,051.72</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-54990</a>	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-54100</a>	Park Rental	5,000.00	5,000.00	200.00	849.00	4,151.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-76-54120</a>	Pool Rental	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-76-54130</a>	Baseball Field Rental	10,000.00	10,000.00	2,212.50	3,597.50	6,402.50
<a href="#">100-110-76-54150</a>	Pool Passes	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-76-54160</a>	Otter's Contract	13,500.00	13,500.00	0.00	0.00	13,500.00
<a href="#">100-110-76-54170</a>	Classes	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-110-76-54180</a>	Concessions	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-76-54990</a>	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-76-57100</a>	Transfer In - EDC	69,500.00	69,500.00	0.00	2,798.34	66,701.66
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>117,750.00</b>	<b>117,750.00</b>	<b>2,412.50</b>	<b>7,244.84</b>	<b>110,505.16</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-52100</a>	Wrecker Licenses & Permits	3,000.00	3,000.00	10.00	2,450.00	550.00
<a href="#">100-110-80-52150</a>	CHL Classes	250.00	250.00	0.00	50.00	200.00
<a href="#">100-110-80-53500</a>	L E O S E Funds	1,550.00	1,550.00	0.00	1,430.84	119.16
<a href="#">100-110-80-54990</a>	Misc. Revenue	2,400.00	2,400.00	96.00	3,178.95	-778.95
<a href="#">100-110-80-56000</a>	Other Financing Sources	1,000.00	1,000.00	1,098.51	25,394.94	-24,394.94
<a href="#">100-110-80-56280</a>	Montg Co. DD6-Patrol Svcs	102,797.00	102,797.00	17,565.47	53,246.37	49,550.63
<a href="#">100-110-80-56300</a>	Seizure Revenue	1,000.00	1,000.00	0.29	1,746.53	-746.53
	<b>Department: 80 - Police Total:</b>	<b>111,997.00</b>	<b>111,997.00</b>	<b>18,770.27</b>	<b>87,497.63</b>	<b>24,499.37</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-57100</a>	Transfer In - EDC	131,897.00	131,897.00	12,253.73	49,883.54	82,013.46
<a href="#">100-110-93-57130</a>	Trfr In From Other Funds	16,971.00	16,971.00	12,280.44	12,280.44	4,690.56
<a href="#">100-110-93-57200</a>	Transfer In from W/S Fund	96,083.00	96,083.00	20,736.46	40,734.02	55,348.98
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>244,951.00</b>	<b>244,951.00</b>	<b>45,270.63</b>	<b>102,898.00</b>	<b>142,053.00</b>
	<b>Revenue Total:</b>	<b>4,554,587.00</b>	<b>4,554,587.00</b>	<b>198,945.46</b>	<b>2,773,860.89</b>	<b>1,780,726.11</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">100-110-50-61110</a>	Full Time	406,673.00	406,673.00	30,503.62	177,550.16	229,122.84
<a href="#">100-110-50-61170</a>	Incentive - Longevity	12,720.00	12,720.00	1,024.62	6,590.79	6,129.21
<a href="#">100-110-50-61190</a>	Overtime	668.00	668.00	14.47	21.70	646.30
<a href="#">100-110-50-61200</a>	Council Fees	25,500.00	25,500.00	1,975.00	11,200.00	14,300.00
<a href="#">100-110-50-61410</a>	Retirement	50,643.00	50,643.00	3,798.85	22,090.47	28,552.53
<a href="#">100-110-50-61420</a>	Insurance (MedDntl/Life)	55,691.00	55,691.00	2,662.66	15,975.89	39,715.11
<a href="#">100-110-50-61430</a>	Workers Compensation	2,104.00	2,104.00	319.59	1,091.24	1,012.76
<a href="#">100-110-50-61450</a>	Soc Security/Medicare	7,880.00	7,880.00	593.43	3,466.25	4,413.75
<a href="#">100-110-50-61460</a>	Vehicle Allowance	12,600.00	12,600.00	969.22	6,299.93	6,300.07
<a href="#">100-110-50-61470</a>	TX Employ. Commisison	79.00	79.00	116.14	1,018.88	-939.88
<a href="#">100-110-50-62050</a>	Ordinance Review	12,500.00	12,500.00	492.25	5,378.25	7,121.75
<a href="#">100-110-50-62110</a>	Legal	50,000.00	50,000.00	9,144.50	23,372.90	26,627.10
<a href="#">100-110-50-62120</a>	Audit Fees	14,575.00	14,575.00	0.00	13,772.50	802.50
<a href="#">100-110-50-62125</a>	Sales Tax Analysis	6,500.00	6,500.00	0.00	1,633.48	4,866.52
<a href="#">100-110-50-62130</a>	Tax Administration	14,140.00	14,140.00	3,475.07	7,514.97	6,625.03
<a href="#">100-110-50-62135</a>	Financial Forecasting	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-110-50-62150</a>	Engineering	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-50-62180</a>	Software & Support	49,884.00	49,884.00	9,042.03	31,957.46	17,926.54
<a href="#">100-110-50-62185</a>	Security	1,689.00	1,689.00	0.00	346.76	1,342.24
<a href="#">100-110-50-62200</a>	Records Management	5,500.00	5,500.00	453.45	4,495.54	1,004.46
<a href="#">100-110-50-62340</a>	Telephone	32,160.00	32,160.00	2,594.13	16,013.51	16,146.49
<a href="#">100-110-50-62350</a>	Postage	5,000.00	5,000.00	200.94	651.72	4,348.28
<a href="#">100-110-50-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-50-62450</a>	Building Maintenance	10,000.00	10,000.00	417.50	949.67	9,050.33
<a href="#">100-110-50-62520</a>	Equipment Leases	9,177.00	9,177.00	461.91	4,353.38	4,823.62
<a href="#">100-110-50-62630</a>	Electric	13,100.00	13,100.00	918.60	5,647.15	7,452.85
<a href="#">100-110-50-62640</a>	Gas	2,500.00	2,500.00	88.17	1,233.34	1,266.66
<a href="#">100-110-50-62710</a>	Insurance	41,491.00	41,491.00	2,876.70	18,232.22	23,258.78
<a href="#">100-110-50-62720</a>	Training/Travel	16,215.00	16,215.00	435.00	1,235.88	14,979.12
<a href="#">100-110-50-62740</a>	Legal Advertising	5,000.00	5,000.00	226.25	4,628.94	371.06
<a href="#">100-110-50-62750</a>	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-110-50-62760</a>	Publications & Subscriptions	1,526.00	1,526.00	0.00	0.00	1,526.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-50-62770</a>	Membership	3,163.00	3,163.00	0.00	1,129.00	2,034.00
<a href="#">100-110-50-62780</a>	Newsletter	11,200.00	11,200.00	2,431.30	4,865.33	6,334.67
<a href="#">100-110-50-62820</a>	Special Events	10,000.00	10,000.00	0.00	6,806.92	3,193.08
<a href="#">100-110-50-62830</a>	Public Relations	4,300.00	4,300.00	0.00	0.00	4,300.00
<a href="#">100-110-50-62880</a>	Bank/CC Fees	500.00	500.00	0.00	3.34	496.66
<a href="#">100-110-50-62890</a>	Miscellaneous	7,500.00	7,500.00	944.62	3,001.17	4,498.83
<a href="#">100-110-50-63110</a>	Office Supplies	5,000.00	5,000.00	460.01	850.00	4,150.00
<a href="#">100-110-50-63140</a>	Printing	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-110-50-63150</a>	Misc. Consumables	3,000.00	3,000.00	247.96	1,154.02	1,845.98
<a href="#">100-110-50-63160</a>	Cleaning Supplies	2,500.00	2,500.00	93.85	1,495.63	1,004.37
<a href="#">100-110-50-63230</a>	Clothing & Uniforms	150.00	150.00	0.00	0.00	150.00
<a href="#">100-110-50-63240</a>	Minor Equipment	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">100-110-50-66400</a>	Contingency Reserve	35,026.00	35,026.00	0.00	0.00	35,026.00
<b>Department: 50 - Administration Total:</b>		<b>995,854.00</b>	<b>995,854.00</b>	<b>76,981.84</b>	<b>406,028.39</b>	<b>589,825.61</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-61110</a>	Full Time	177,342.00	177,342.00	13,637.67	79,540.00	97,802.00
<a href="#">100-110-55-61170</a>	Incentive - Longevity	15,643.00	15,643.00	1,203.30	7,821.45	7,821.55
<a href="#">100-110-55-61190</a>	Overtime	684.00	684.00	6.02	30.10	653.90
<a href="#">100-110-55-61410</a>	Retirement	22,669.00	22,669.00	1,743.03	10,129.98	12,539.02
<a href="#">100-110-55-61420</a>	Insurance (MedDntl/Life	26,577.00	26,577.00	2,204.23	13,846.46	12,730.54
<a href="#">100-110-55-61430</a>	Workers Compensation	985.00	985.00	56.66	390.04	594.96
<a href="#">100-110-55-61450</a>	Soc Security/Medicare	2,808.00	2,808.00	189.67	1,117.59	1,690.41
<a href="#">100-110-55-61470</a>	TX Employ. Commisison	26.00	26.00	23.67	410.39	-384.39
<a href="#">100-110-55-62060</a>	Annexation	5,000.00	5,000.00	0.00	279.50	4,720.50
<a href="#">100-110-55-62180</a>	Software & Support	3,526.00	3,526.00	162.00	972.00	2,554.00
<a href="#">100-110-55-62200</a>	Records Management	0.00	0.00	7.37	44.22	-44.22
<a href="#">100-110-55-62260</a>	Building Inspections	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-62280</a>	Fire Inspection	17,350.00	17,350.00	800.00	7,623.43	9,726.57
<a href="#">100-110-55-62290</a>	Ordinance Enforcement	3,000.00	3,000.00	0.00	225.50	2,774.50
<a href="#">100-110-55-62295</a>	Home Revitalization Program	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-110-55-62340</a>	Telephone	600.00	600.00	40.24	663.42	-63.42
<a href="#">100-110-55-62350</a>	Postage	300.00	300.00	0.51	94.37	205.63
<a href="#">100-110-55-62410</a>	Routine Maintenance	300.00	300.00	0.00	583.80	-283.80
<a href="#">100-110-55-62420</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-62520</a>	Equipment Leases	3,726.00	3,726.00	302.15	1,937.96	1,788.04
<a href="#">100-110-55-62720</a>	Training/Travel	4,872.00	4,872.00	0.00	870.00	4,002.00
<a href="#">100-110-55-62760</a>	Publications & Subscriptions	600.00	600.00	0.00	422.00	178.00
<a href="#">100-110-55-62770</a>	Membership	100.00	100.00	0.00	0.00	100.00
<a href="#">100-110-55-62880</a>	Bank/CC Fees	2,000.00	2,000.00	272.47	1,883.78	116.22
<a href="#">100-110-55-62890</a>	Miscellaneous	500.00	500.00	67.50	67.50	432.50
<a href="#">100-110-55-63110</a>	Office Supplies	500.00	500.00	80.93	166.48	333.52
<a href="#">100-110-55-63140</a>	Printing	400.00	400.00	0.00	0.00	400.00
<a href="#">100-110-55-63220</a>	Gasoline & Oil	1,500.00	1,500.00	178.29	708.87	791.13
<a href="#">100-110-55-63240</a>	Minor Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Department: 55 - Buildings &amp; Permits Total:</b>		<b>296,008.00</b>	<b>296,008.00</b>	<b>20,975.71</b>	<b>129,828.84</b>	<b>166,179.16</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-61110</a>	Full Time	81,640.00	81,640.00	4,714.31	34,906.36	46,733.64
<a href="#">100-110-60-61170</a>	Incentive - Longevity	4,150.00	4,150.00	342.30	1,596.08	2,553.92
<a href="#">100-110-60-61190</a>	Overtime	858.00	858.00	242.50	362.26	495.74
<a href="#">100-110-60-61410</a>	Retirement	10,142.00	10,142.00	622.12	4,282.87	5,859.13
<a href="#">100-110-60-61420</a>	Insurance (MedDntl/Life	18,507.00	18,507.00	1,541.56	9,372.31	9,134.69
<a href="#">100-110-60-61430</a>	Workers Compensation	222.00	222.00	10.71	88.08	133.92
<a href="#">100-110-60-61450</a>	Soc Security/Medicare	1,256.00	1,256.00	76.84	532.18	723.82
<a href="#">100-110-60-61470</a>	TX Employ. Commisison	18.00	18.00	55.49	379.55	-361.55
<a href="#">100-110-60-62100</a>	Judicial Staff	37,800.00	37,800.00	3,150.00	18,150.00	19,650.00
<a href="#">100-110-60-62200</a>	Records Management	0.00	0.00	58.93	1,531.09	-1,531.09
<a href="#">100-110-60-62350</a>	Postage	1,200.00	1,200.00	65.59	347.47	852.53
<a href="#">100-110-60-62520</a>	Equipment Leases	6,150.00	6,150.00	492.26	2,955.84	3,194.16
<a href="#">100-110-60-62700</a>	Collection Agency Fees	43,867.00	43,867.00	3,541.26	16,037.05	27,829.95

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-60-62720</a>	Training/Travel	1,600.00	1,600.00	0.00	155.00	1,445.00
<a href="#">100-110-60-62730</a>	Jury Expense	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62770</a>	Membership	180.00	180.00	0.00	0.00	180.00
<a href="#">100-110-60-62880</a>	Bank/CC Fees	4,000.00	4,000.00	871.18	4,176.65	-176.65
<a href="#">100-110-60-62890</a>	Miscellaneous	700.00	700.00	58.19	308.13	391.87
<a href="#">100-110-60-62980</a>	Security Fund	7,500.00	7,500.00	400.00	2,200.00	5,300.00
<a href="#">100-110-60-62990</a>	Technical Fund	16,408.00	16,408.00	108.00	648.00	15,760.00
<a href="#">100-110-60-63110</a>	Office Supplies	1,500.00	1,500.00	128.02	313.01	1,186.99
<a href="#">100-110-60-63140</a>	Printing	1,600.00	1,600.00	0.00	1,011.12	588.88
<b>Department: 60 - Municipal Court Total:</b>		<b>239,548.00</b>	<b>239,548.00</b>	<b>16,479.26</b>	<b>99,353.05</b>	<b>140,194.95</b>

Department: 70 - Public Works

<a href="#">100-110-70-61110</a>	Full Time	141,481.00	141,481.00	11,296.45	63,369.55	78,111.45
<a href="#">100-110-70-61170</a>	Incentive - Longevity	10,001.00	10,001.00	769.34	5,000.71	5,000.29
<a href="#">100-110-70-61190</a>	Overtime	2,258.00	2,258.00	64.44	700.79	1,557.21
<a href="#">100-110-70-61410</a>	Retirement	17,995.00	17,995.00	1,424.08	8,017.14	9,977.86
<a href="#">100-110-70-61420</a>	Insurance (MedDntl/Life	26,569.00	26,569.00	2,199.79	13,198.74	13,370.26
<a href="#">100-110-70-61430</a>	Workers Compensation	4,553.00	4,553.00	245.48	1,569.11	2,983.89
<a href="#">100-110-70-61450</a>	Soc Security/Medicare	2,229.00	2,229.00	156.56	889.72	1,339.28
<a href="#">100-110-70-61470</a>	TX Employ. Commisson	26.00	26.00	82.48	410.37	-384.37
<a href="#">100-110-70-62170</a>	Mosquito Control	5,000.00	5,000.00	0.00	606.00	4,394.00
<a href="#">100-110-70-62230</a>	Garbage Coll-Residential	218,625.00	218,625.00	18,316.03	110,594.29	108,030.71
<a href="#">100-110-70-62235</a>	Residential Trash Receptacles	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-70-62340</a>	Telephone	2,500.00	2,500.00	31.08	627.11	1,872.89
<a href="#">100-110-70-62410</a>	Routine Maintenance	7,500.00	7,500.00	67.09	2,244.07	5,255.93
<a href="#">100-110-70-62420</a>	Equipment Maintenance	15,000.00	15,000.00	0.00	935.17	14,064.83
<a href="#">100-110-70-62450</a>	Building Maintenance	10,000.00	10,000.00	417.50	1,668.89	8,331.11
<a href="#">100-110-70-62455</a>	Grounds Maintenance	12,500.00	12,500.00	1,127.50	5,686.75	6,813.25
<a href="#">100-110-70-62470</a>	Sprinkler System	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-70-62490</a>	Public Works Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-110-70-62520</a>	Equipment Leases	2,596.00	2,596.00	212.75	1,307.14	1,288.86
<a href="#">100-110-70-62630</a>	Electric	6,000.00	6,000.00	494.05	1,827.93	4,172.07
<a href="#">100-110-70-62720</a>	Training/Travel	3,000.00	3,000.00	49.50	124.50	2,875.50
<a href="#">100-110-70-62890</a>	Miscellaneous	3,000.00	3,000.00	162.00	1,059.60	1,940.40
<a href="#">100-110-70-62900</a>	Emergency Response	10,000.00	10,000.00	0.00	2,500.00	7,500.00
<a href="#">100-110-70-62950</a>	MS4 Compliance	3,300.00	3,300.00	0.00	3,812.09	-512.09
<a href="#">100-110-70-63110</a>	Office Supplies	500.00	500.00	0.00	133.90	366.10
<a href="#">100-110-70-63150</a>	Misc. Consumables	700.00	700.00	226.50	484.96	215.04
<a href="#">100-110-70-63220</a>	Gasoline & Oil	20,000.00	20,000.00	2,337.63	8,944.50	11,055.50
<a href="#">100-110-70-63230</a>	Clothing & Uniforms	4,600.00	4,600.00	0.00	742.35	3,857.65
<a href="#">100-110-70-63240</a>	Minor Equipment	7,848.00	7,848.00	0.00	2,900.00	4,948.00
<a href="#">100-110-70-63260</a>	Maintenance Supplies	10,500.00	10,500.00	70.43	3,174.37	7,325.63
<a href="#">100-110-70-63350</a>	Fertilizer & Chemicals	1,000.00	1,000.00	236.25	627.76	372.24
<a href="#">100-110-70-63460</a>	R & M Drainage	10,000.00	10,000.00	0.00	100.00	9,900.00
<b>Department: 70 - Public Works Total:</b>		<b>564,781.00</b>	<b>564,781.00</b>	<b>39,986.93</b>	<b>243,257.51</b>	<b>321,523.49</b>

Department: 73 - Street Maintenance

<a href="#">100-110-73-61110</a>	Full Time	48,608.00	48,608.00	3,997.80	21,934.58	26,673.42
<a href="#">100-110-73-61170</a>	Incentive - Longevity	2,319.00	2,319.00	178.36	1,159.34	1,159.66
<a href="#">100-110-73-61190</a>	Overtime	776.00	776.00	0.00	499.41	276.59
<a href="#">100-110-73-61410</a>	Retirement	5,908.00	5,908.00	490.27	2,743.23	3,164.77
<a href="#">100-110-73-61420</a>	Insurance (MedDntl/Life	12,025.00	12,025.00	1,000.19	6,001.14	6,023.86
<a href="#">100-110-73-61430</a>	Workers Compensation	1,787.00	1,787.00	129.51	812.56	974.44
<a href="#">100-110-73-61450</a>	Soc Security/Medicare	750.00	750.00	60.56	340.81	409.19
<a href="#">100-110-73-61470</a>	TX Employ. Commisson	12.00	12.00	52.36	177.57	-165.57
<a href="#">100-110-73-62175</a>	R.O.W. Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-73-62340</a>	Telephone	300.00	300.00	0.00	0.00	300.00
<a href="#">100-110-73-62410</a>	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-73-62420</a>	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-73-62440</a>	Street Maintenance	15,000.00	15,000.00	1,328.77	4,283.03	10,716.97
<a href="#">100-110-73-62630</a>	Electric	1,000.00	1,000.00	255.48	971.53	28.47



Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-73-62670</a>	Elec Street Lts-Reliant	20,000.00	20,000.00	1,613.19	9,668.16	10,331.84
<a href="#">100-110-73-62680</a>	Elec Street Lts-Entergy	24,000.00	24,000.00	2,232.25	13,135.45	10,864.55
<a href="#">100-110-73-62720</a>	Training/Travel	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-62890</a>	Miscellaneous	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-63150</a>	Misc. Consumables	350.00	350.00	0.00	0.00	350.00
<a href="#">100-110-73-63220</a>	Gasoline & Oil	750.00	750.00	14.02	119.77	630.23
<a href="#">100-110-73-63240</a>	Minor Equipment	2,800.00	2,800.00	0.00	0.00	2,800.00
<a href="#">100-110-73-63260</a>	Maintenance Supplies	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-63270</a>	Signs	1,000.00	1,000.00	0.00	249.00	751.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>150,135.00</b>	<b>150,135.00</b>	<b>11,352.76</b>	<b>62,095.58</b>	<b>88,039.42</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-61110</a>	Full Time	95,290.00	95,290.00	7,932.31	43,487.24	51,802.76
<a href="#">100-110-76-61120</a>	Seasonal/Part Time	70,000.00	70,000.00	0.00	513.75	69,486.25
<a href="#">100-110-76-61170</a>	Incentive - Longevity	3,334.00	3,334.00	256.50	1,667.25	1,666.75
<a href="#">100-110-76-61190</a>	Overtime	1,588.00	1,588.00	0.00	877.97	710.03
<a href="#">100-110-76-61410</a>	Retirement	11,544.00	11,544.00	961.37	5,357.67	6,186.33
<a href="#">100-110-76-61420</a>	Insurance (MedDntl/Life	21,650.00	21,650.00	1,807.39	10,844.34	10,805.66
<a href="#">100-110-76-61430</a>	Workers Compensation	3,771.00	3,771.00	281.50	1,763.53	2,007.47
<a href="#">100-110-76-61450</a>	Soc Security/Medicare	6,808.00	6,808.00	114.21	679.98	6,128.02
<a href="#">100-110-76-61470</a>	TX Employ. Commisison	91.00	91.00	85.82	336.78	-245.78
<a href="#">100-110-76-62140</a>	Pool Management	32,000.00	32,000.00	0.00	0.00	32,000.00
<a href="#">100-110-76-62180</a>	Software & Support	600.00	600.00	0.00	0.00	600.00
<a href="#">100-110-76-62340</a>	Telephone	3,600.00	3,600.00	108.22	925.56	2,674.44
<a href="#">100-110-76-62410</a>	Routine Maintenance	1,500.00	1,500.00	0.00	569.90	930.10
<a href="#">100-110-76-62420</a>	Equipment Maintenance	3,000.00	3,000.00	0.00	443.46	2,556.54
<a href="#">100-110-76-62450</a>	Building Maintenance	2,500.00	2,500.00	238.21	256.01	2,243.99
<a href="#">100-110-76-62455</a>	Grounds Maintenance	12,500.00	12,500.00	0.00	106.90	12,393.10
<a href="#">100-110-76-62470</a>	Sprinkler System	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-76-62620</a>	Electric - Pool	4,800.00	4,800.00	154.21	2,253.06	2,546.94
<a href="#">100-110-76-62630</a>	Electric	1,850.00	1,850.00	358.84	2,168.82	-318.82
<a href="#">100-110-76-62720</a>	Training/Travel	3,250.00	3,250.00	0.00	0.00	3,250.00
<a href="#">100-110-76-62770</a>	Membership	149.00	149.00	0.00	0.00	149.00
<a href="#">100-110-76-62880</a>	Bank/CC Fees	300.00	300.00	78.94	374.58	-74.58
<a href="#">100-110-76-63110</a>	Office Supplies	100.00	100.00	0.00	14.18	85.82
<a href="#">100-110-76-63140</a>	Printing	3,100.00	3,100.00	0.00	0.00	3,100.00
<a href="#">100-110-76-63150</a>	Misc. Consumables	750.00	750.00	0.00	0.00	750.00
<a href="#">100-110-76-63160</a>	Cleaning Supplies	250.00	250.00	0.00	102.88	147.12
<a href="#">100-110-76-63220</a>	Gasoline & Oil	3,500.00	3,500.00	250.48	902.80	2,597.20
<a href="#">100-110-76-63230</a>	Clothing & Uniforms	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">100-110-76-63240</a>	Minor Equipment	1,800.00	1,800.00	323.99	323.99	1,476.01
<a href="#">100-110-76-63260</a>	Maintenance Supplies	5,000.00	5,000.00	24.23	455.19	4,544.81
<a href="#">100-110-76-63350</a>	Fertilizer & Chemicals	3,200.00	3,200.00	31.50	911.98	2,288.02
<a href="#">100-110-76-63450</a>	Chemicals & Supplies	12,000.00	12,000.00	-333.58	328.48	11,671.52
<a href="#">100-110-76-63510</a>	R & M Pool	5,000.00	5,000.00	-269.92	-269.92	5,269.92
<a href="#">100-110-76-66140</a>	Park Improvements	7,500.00	7,500.00	0.00	2,798.34	4,701.66
<a href="#">100-110-76-67130</a>	Transfer Out	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>333,725.00</b>	<b>333,725.00</b>	<b>12,404.22</b>	<b>78,194.72</b>	<b>255,530.28</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-61110</a>	Full Time	1,079,742.00	1,079,742.00	79,552.43	478,969.38	600,772.62
<a href="#">100-110-80-61170</a>	Incentive - Longevity	113,762.00	113,762.00	9,031.69	57,431.06	56,330.94
<a href="#">100-110-80-61190</a>	Overtime	19,214.00	19,214.00	70.88	4,677.79	14,536.21
<a href="#">100-110-80-61410</a>	Retirement	141,949.00	141,949.00	10,408.09	62,631.53	79,317.47
<a href="#">100-110-80-61420</a>	Insurance (MedDntl/Life	158,746.00	158,746.00	10,843.41	76,705.46	82,040.54
<a href="#">100-110-80-61430</a>	Workers Compensation	31,123.00	31,123.00	2,024.67	13,735.18	17,387.82
<a href="#">100-110-80-61450</a>	Soc Security/Medicare	17,584.00	17,584.00	1,220.14	7,398.03	10,185.97
<a href="#">100-110-80-61470</a>	TX Employ. Commisison	153.00	153.00	7.33	2,452.36	-2,299.36
<a href="#">100-110-80-62160</a>	Medical Screening	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-80-62185</a>	Security	700.00	700.00	0.00	287.30	412.70
<a href="#">100-110-80-62200</a>	Records Management	0.00	0.00	106.39	883.78	-883.78

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-80-62210</a>	Computer/Communications Service	40,585.00	40,585.00	7,139.17	31,530.56	9,054.44
<a href="#">100-110-80-62340</a>	Telephone	15,500.00	15,500.00	1,090.87	6,564.58	8,935.42
<a href="#">100-110-80-62350</a>	Postage	500.00	500.00	34.62	197.72	302.28
<a href="#">100-110-80-62410</a>	Vehicle Maintenance	22,000.00	22,000.00	1,231.99	7,312.60	14,687.40
<a href="#">100-110-80-62420</a>	Equipment Maintenance	5,000.00	5,000.00	441.44	441.44	4,558.56
<a href="#">100-110-80-62450</a>	Building Maintenance	5,000.00	5,000.00	0.00	449.88	4,550.12
<a href="#">100-110-80-62480</a>	Major Repairs	15,000.00	15,000.00	6,011.34	14,928.96	71.04
<a href="#">100-110-80-62520</a>	Equipment Leases	3,000.00	3,000.00	239.58	1,485.72	1,514.28
<a href="#">100-110-80-62690</a>	L E O S E Training	1,550.00	1,550.00	450.00	450.00	1,100.00
<a href="#">100-110-80-62710</a>	Insurance	26,212.00	26,212.00	2,130.40	15,265.20	10,946.80
<a href="#">100-110-80-62720</a>	Training/Travel	10,000.00	10,000.00	10.00	1,799.24	8,200.76
<a href="#">100-110-80-62860</a>	Special Projects	8,000.00	8,000.00	0.00	1,504.28	6,495.72
<a href="#">100-110-80-62870</a>	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	3,066.00	-2,066.00
<a href="#">100-110-80-62890</a>	Miscellaneous	5,000.00	5,000.00	193.49	978.45	4,021.55
<a href="#">100-110-80-63140</a>	Printing	2,200.00	2,200.00	29.95	321.64	1,878.36
<a href="#">100-110-80-63150</a>	Misc. Consumables	8,000.00	8,000.00	232.99	1,074.46	6,925.54
<a href="#">100-110-80-63220</a>	Gasoline & Oil	46,000.00	46,000.00	3,787.41	18,924.98	27,075.02
<a href="#">100-110-80-63230</a>	Clothing & Uniforms	14,000.00	14,000.00	0.00	7,844.70	6,155.30
<a href="#">100-110-80-63240</a>	Minor Equipment	8,186.00	8,186.00	0.00	7,439.32	746.68
<a href="#">100-110-80-63250</a>	Publications & Subscriptions	330.00	330.00	0.00	0.00	330.00
<a href="#">100-110-80-63480</a>	R & M DD6	2,500.00	2,500.00	886.38	991.95	1,508.05
	<b>Department: 80 - Police Total:</b>	<b>1,804,536.00</b>	<b>1,804,536.00</b>	<b>137,174.66</b>	<b>827,743.55</b>	<b>976,792.45</b>
	<b>Department: 93 - Interfund Transfers</b>					
<a href="#">100-110-93-67130</a>	Transfer Out	170,000.00	170,000.00	0.00	0.00	170,000.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>
	<b>Expense Total:</b>	<b>4,554,587.00</b>	<b>4,554,587.00</b>	<b>315,355.38</b>	<b>1,846,501.64</b>	<b>2,708,085.36</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,409.92</b>	<b>927,359.25</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">200-250-00-51010</a>	Property Tax	299,562.00	299,562.00	-44,020.91	298,180.42	1,381.58
<a href="#">200-250-00-56100</a>	Interest Earnings	50.00	50.00	5.22	55.85	-5.85
<a href="#">200-260-00-51010</a>	Property Tax	234,502.00	234,502.00	-33,936.91	230,372.68	4,129.32
<a href="#">200-260-00-56100</a>	Interest Earnings	50.00	50.00	3.33	15.85	34.15
<a href="#">200-265-00-51010</a>	Property Tax	0.00	0.00	0.00	1,452.41	-1,452.41
<a href="#">200-265-00-56100</a>	Interest Earnings	0.00	0.00	0.00	0.73	-0.73
<a href="#">200-275-00-56100</a>	Interest Earnings	0.00	0.00	140.38	1,341.10	-1,341.10
<a href="#">200-275-00-58010</a>	Certificates of Obligation Proceeds	0.00	0.00	0.00	9,018,268.10	-9,018,268.10
	<b>Department: 00 - General Revenues Total:</b>	<b>534,164.00</b>	<b>534,164.00</b>	<b>-77,808.89</b>	<b>9,549,687.14</b>	<b>-9,015,523.14</b>
	<b>Revenue Total:</b>	<b>534,164.00</b>	<b>534,164.00</b>	<b>-77,808.89</b>	<b>9,549,687.14</b>	<b>-9,015,523.14</b>
<b>Expense</b>						
<b>Department: 92 - Long Term Debt Service</b>						
<a href="#">200-250-92-67920</a>	Paying Agent Fees	1,050.00	1,050.00	0.00	0.00	1,050.00
<a href="#">200-250-92-68070</a>	Principal -Bonds Payable	215,000.00	215,000.00	190,000.00	190,000.00	25,000.00
<a href="#">200-250-92-68080</a>	Interest - Bonds Payable	87,800.00	87,800.00	6,390.00	6,390.00	81,410.00
<a href="#">200-260-92-67920</a>	Paying Agent Fees	500.00	500.00	300.00	300.00	200.00
<a href="#">200-260-92-68070</a>	Principal -Bonds Payable	200,000.00	200,000.00	200,000.00	200,000.00	0.00
<a href="#">200-260-92-68080</a>	Interest - Bonds Payable	34,000.00	34,000.00	89,976.67	89,976.67	-55,976.67
<a href="#">200-270-92-68070</a>	Principal -Bonds Payable	0.00	0.00	25,000.00	25,000.00	-25,000.00
<a href="#">200-270-92-68080</a>	Interest - Bonds Payable	0.00	0.00	39,180.00	39,180.00	-39,180.00
<a href="#">200-275-92-68090</a>	Bond Issuance Fees	0.00	0.00	0.00	192,087.83	-192,087.83
	<b>Department: 92 - Long Term Debt Service Total:</b>	<b>538,350.00</b>	<b>538,350.00</b>	<b>550,846.67</b>	<b>742,934.50</b>	<b>-204,584.50</b>
	<b>Expense Total:</b>	<b>538,350.00</b>	<b>538,350.00</b>	<b>550,846.67</b>	<b>742,934.50</b>	<b>-204,584.50</b>
	<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-4,186.00</b>	<b>-4,186.00</b>	<b>-628,655.56</b>	<b>8,806,752.64</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - CONSTRUCTION</b>						
<b>Expense</b>						
<b>Department: 73 - Street Maintenance</b>						
<a href="#">300-375-73-62890</a>	Miscellaneous	0.00	0.00	0.00	7,800.00	-7,800.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,800.00</b>	<b>-7,800.00</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">300-320-85-67130</a>	Transfer Out	0.00	0.00	173,704.95	173,704.95	-173,704.95
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>173,704.95</b>	<b>173,704.95</b>	<b>-173,704.95</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>173,704.95</b>	<b>181,504.95</b>	<b>-181,504.95</b>
	<b>Fund: 300 - CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>173,704.95</b>	<b>181,504.95</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">400-410-00-51020</a>	Sales Tax	633,333.00	633,333.00	44,110.87	348,927.54	284,405.46
<a href="#">400-410-00-51030</a>	STP Revenue	4,000.00	4,000.00	0.00	1,138.69	2,861.31
<a href="#">400-410-00-54990</a>	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">400-410-00-56100</a>	Interest Earnings	15,000.00	15,000.00	25.95	635.19	14,364.81
	<b>Department: 00 - General Revenues Total:</b>	<b>655,333.00</b>	<b>655,333.00</b>	<b>44,136.82</b>	<b>350,701.42</b>	<b>304,631.58</b>
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-56000</a>	Other Financing Sources	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
	<b>Department: 50 - Administration Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
	<b>Revenue Total:</b>	<b>5,655,333.00</b>	<b>5,655,333.00</b>	<b>44,136.82</b>	<b>350,701.42</b>	<b>5,304,631.58</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-62080</a>	Economic Development Costs	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">400-410-50-62090</a>	Grants and Incentives	160,000.00	160,000.00	0.00	60,000.00	100,000.00
<a href="#">400-410-50-62110</a>	Legal	15,000.00	15,000.00	5,697.50	21,020.75	-6,020.75
<a href="#">400-410-50-62120</a>	Audit Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">400-410-50-62180</a>	Software & Support	1,500.00	1,500.00	121.96	1,031.72	468.28
<a href="#">400-410-50-62400</a>	Website Maintenance	3,000.00	3,000.00	0.00	2,311.39	688.61
<a href="#">400-410-50-62720</a>	Training/Travel	6,500.00	6,500.00	0.00	269.00	6,231.00
<a href="#">400-410-50-62770</a>	Membership	10,000.00	10,000.00	0.00	7,690.00	2,310.00
<a href="#">400-410-50-62800</a>	Marketing/Promotion	28,500.00	28,500.00	70.00	1,915.00	26,585.00
<a href="#">400-410-50-62890</a>	Miscellaneous	500.00	500.00	0.00	65.00	435.00
<a href="#">400-410-50-63110</a>	Office Supplies	500.00	500.00	0.00	239.99	260.01
<a href="#">400-410-50-63240</a>	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 50 - Administration Total:</b>	<b>237,500.00</b>	<b>237,500.00</b>	<b>5,889.46</b>	<b>94,542.85</b>	<b>142,957.15</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">400-410-93-67130</a>	Transfer Out	531,397.00	531,397.00	12,253.73	125,766.88	405,630.12
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>531,397.00</b>	<b>531,397.00</b>	<b>12,253.73</b>	<b>125,766.88</b>	<b>405,630.12</b>
	<b>Expense Total:</b>	<b>768,897.00</b>	<b>768,897.00</b>	<b>18,143.19</b>	<b>220,309.73</b>	<b>548,587.27</b>
	<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>4,886,436.00</b>	<b>4,886,436.00</b>	<b>25,993.63</b>	<b>130,391.69</b>	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>					
<b>Revenue</b>					
<b>Department: 00 - General Revenues</b>					
<a href="#">401-420-00-51010</a> Property Tax	339,411.00	339,411.00	245,608.89	245,608.89	93,802.11
<a href="#">401-420-00-56100</a> Interest Earnings	10,000.00	10,000.00	16.26	419.32	9,580.68
<b>Department: 00 - General Revenues Total:</b>	<b>349,411.00</b>	<b>349,411.00</b>	<b>245,625.15</b>	<b>246,028.21</b>	<b>103,382.79</b>
<b>Revenue Total:</b>	<b>349,411.00</b>	<b>349,411.00</b>	<b>245,625.15</b>	<b>246,028.21</b>	<b>103,382.79</b>
<b>Expense</b>					
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">401-420-93-62110</a> Legal	2,000.00	2,000.00	250.00	2,154.25	-154.25
<a href="#">401-420-93-62120</a> Audit Fees	3,000.00	3,000.00	0.00	3,000.00	0.00
<a href="#">401-420-93-66230</a> Commercial Development	208,000.00	208,000.00	0.00	0.00	208,000.00
<a href="#">401-420-93-67130</a> Transfer Out	16,971.00	16,971.00	12,280.44	12,280.44	4,690.56
<b>Department: 93 - Interfund Transfers Total:</b>	<b>229,971.00</b>	<b>229,971.00</b>	<b>12,530.44</b>	<b>17,434.69</b>	<b>212,536.31</b>
<b>Expense Total:</b>	<b>229,971.00</b>	<b>229,971.00</b>	<b>12,530.44</b>	<b>17,434.69</b>	<b>212,536.31</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>119,440.00</b>	<b>119,440.00</b>	<b>233,094.71</b>	<b>228,593.52</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - WATER/SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-52070</a>	Impact Fees	10,000.00	10,000.00	0.00	110,994.00	-100,994.00
<a href="#">800-810-85-54300</a>	Water Service Fees	676,466.00	676,466.00	38,482.12	280,773.02	395,692.98
<a href="#">800-810-85-54310</a>	Tap Connection Fees	3,000.00	3,000.00	0.00	11,650.00	-8,650.00
<a href="#">800-810-85-54340</a>	Reconnection Fees	3,000.00	3,000.00	0.00	440.00	2,560.00
<a href="#">800-810-85-54350</a>	Sewer Service Fees	524,334.00	524,334.00	34,736.66	240,038.98	284,295.02
<a href="#">800-810-85-54360</a>	Penalty & Interest W/S Billing	6,000.00	6,000.00	683.88	2,836.77	3,163.23
<a href="#">800-810-85-54390</a>	Lone Star Groundwater Conservation Fees	5,939.00	5,939.00	497.43	4,042.17	1,896.83
<a href="#">800-810-85-54400</a>	Groundwater Reduction Program	374,687.00	374,687.00	17,559.96	142,762.92	231,924.08
<a href="#">800-810-85-54980</a>	Misc. Revenues W/S	2,500.00	2,500.00	686.00	1,846.00	654.00
<a href="#">800-810-85-56100</a>	Interest Earnings	9,500.00	9,500.00	15.31	393.27	9,106.73
<a href="#">800-810-85-56210</a>	S M C M U D Reimb	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,625,426.00</b>	<b>1,625,426.00</b>	<b>92,661.36</b>	<b>795,777.13</b>	<b>829,648.87</b>
	<b>Revenue Total:</b>	<b>1,625,426.00</b>	<b>1,625,426.00</b>	<b>92,661.36</b>	<b>795,777.13</b>	<b>829,648.87</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-61110</a>	Full Time	295,437.00	295,437.00	23,505.01	133,566.06	161,870.94
<a href="#">800-810-85-61170</a>	Incentive - Longevity	22,383.00	22,383.00	1,721.82	11,191.83	11,191.17
<a href="#">800-810-85-61190</a>	Overtime	6,149.00	6,149.00	1,088.51	4,365.77	1,783.23
<a href="#">800-810-85-61410</a>	Retirement	37,580.00	37,580.00	3,089.41	17,305.52	20,274.48
<a href="#">800-810-85-61420</a>	Insurance (MedDntl/Life	52,272.00	52,272.00	4,360.66	26,163.96	26,108.04
<a href="#">800-810-85-61430</a>	Workers Compensation	4,871.00	4,871.00	408.16	2,638.28	2,232.72
<a href="#">800-810-85-61450</a>	Soc Security/Medicare	4,698.00	4,698.00	360.39	2,033.33	2,664.67
<a href="#">800-810-85-61470</a>	TX Employ. Commisnon	51.00	51.00	116.16	786.14	-735.14
<a href="#">800-810-85-62000</a>	Project Planning	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-62110</a>	Legal	0.00	0.00	150.50	865.75	-865.75
<a href="#">800-810-85-62120</a>	Audit Fees	5,100.00	5,100.00	0.00	0.00	5,100.00
<a href="#">800-810-85-62150</a>	Engineering	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">800-810-85-62180</a>	Software & Support	4,978.00	4,978.00	54.00	4,385.39	592.61
<a href="#">800-810-85-62190</a>	Billing/Collection	25,000.00	25,000.00	16,608.49	22,560.31	2,439.69
<a href="#">800-810-85-62200</a>	Records Management	0.00	0.00	7.37	324.30	-324.30
<a href="#">800-810-85-62340</a>	Telephone	3,960.00	3,960.00	458.44	2,037.89	1,922.11
<a href="#">800-810-85-62350</a>	Postage	7,500.00	7,500.00	642.78	3,899.98	3,600.02
<a href="#">800-810-85-62410</a>	Routine Maintenance	3,000.00	3,000.00	0.00	769.84	2,230.16
<a href="#">800-810-85-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">800-810-85-62520</a>	Equipment Leases	11,068.00	11,068.00	1,672.13	4,209.66	6,858.34
<a href="#">800-810-85-62630</a>	Electric	50,000.00	50,000.00	4,850.75	25,819.43	24,180.57
<a href="#">800-810-85-62640</a>	Gas	606.00	606.00	23.05	218.52	387.48
<a href="#">800-810-85-62650</a>	Purchased Sewer	163,795.00	163,795.00	11,849.94	71,099.64	92,695.36
<a href="#">800-810-85-62720</a>	Training/Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">800-810-85-62770</a>	Membership	1,200.00	1,200.00	40.00	40.00	1,160.00
<a href="#">800-810-85-62840</a>	Lab. Expenses	1,500.00	1,500.00	130.00	638.74	861.26
<a href="#">800-810-85-62890</a>	Miscellaneous	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">800-810-85-62900</a>	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">800-810-85-62920</a>	Groundwater Usage Fee	5,609.00	5,609.00	0.00	4,608.58	1,000.42
<a href="#">800-810-85-62930</a>	Groundwater Reduction (SJRA)	209,082.00	209,082.00	16,194.36	95,378.01	113,703.99
<a href="#">800-810-85-62935</a>	Surface Water (SJRA)	129,903.00	129,903.00	7,615.39	64,746.94	65,156.06
<a href="#">800-810-85-63110</a>	Office Supplies	500.00	500.00	94.90	156.89	343.11
<a href="#">800-810-85-63140</a>	Printing	1,500.00	1,500.00	0.00	1,010.14	489.86
<a href="#">800-810-85-63220</a>	Gasoline & Oil	6,000.00	6,000.00	815.67	3,625.27	2,374.73
<a href="#">800-810-85-63230</a>	Clothing & Uniforms	2,300.00	2,300.00	0.00	976.47	1,323.53
<a href="#">800-810-85-63240</a>	Minor Equipment	3,848.00	3,848.00	1,950.00	2,763.50	1,084.50
<a href="#">800-810-85-63410</a>	R & M Water	40,000.00	40,000.00	3,839.19	6,553.04	33,446.96
<a href="#">800-810-85-63440</a>	R & M Sewer	10,000.00	10,000.00	0.00	60.91	9,939.09
<a href="#">800-810-85-63450</a>	Chemicals & Supplies	5,500.00	5,500.00	0.00	3,163.95	2,336.05



**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">800-810-85-63520</a> Water Meters	10,000.00	10,000.00	106.00	6,950.18	3,049.82
<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,171,890.00</b>	<b>1,171,890.00</b>	<b>101,753.08</b>	<b>524,914.22</b>	<b>646,975.78</b>
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">800-810-93-67130</a> Transfer Out	453,536.00	453,536.00	20,736.46	40,734.02	412,801.98
<b>Department: 93 - Interfund Transfers Total:</b>	<b>453,536.00</b>	<b>453,536.00</b>	<b>20,736.46</b>	<b>40,734.02</b>	<b>412,801.98</b>
<b>Expense Total:</b>	<b>1,625,426.00</b>	<b>1,625,426.00</b>	<b>122,489.54</b>	<b>565,648.24</b>	<b>1,059,777.76</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,828.18</b>	<b>230,128.89</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">900-950-00-56000</a>	Other Financing Sources	0.00	0.00	119,735.50	119,735.50	-119,735.50
<a href="#">900-950-00-56100</a>	Interest Earnings	0.00	0.00	27.10	754.15	-754.15
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>119,762.60</b>	<b>120,489.65</b>	<b>-120,489.65</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">900-950-93-57130</a>	Trfr In From EDC	0.00	0.00	0.00	73,085.00	-73,085.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,085.00</b>	<b>-73,085.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>119,762.60</b>	<b>193,574.65</b>	<b>-193,574.65</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-62110</a>	Legal	0.00	25,000.00	7,160.25	10,088.00	14,912.00
<a href="#">900-950-50-66400</a>	Contingency Reserve	0.00	100,000.00	0.00	0.00	100,000.00
	<b>Department: 50 - Administration Total:</b>	<b>0.00</b>	<b>125,000.00</b>	<b>7,160.25</b>	<b>10,088.00</b>	<b>114,912.00</b>
<b>Department: 70 - Public Works</b>						
<a href="#">900-950-70-66170</a>	Capital - Equipment	0.00	25,000.00	0.00	0.00	25,000.00
<a href="#">900-950-70-66260</a>	Capital - Drainage	0.00	765,000.00	0.00	0.00	765,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>0.00</b>	<b>790,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790,000.00</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">900-950-73-66180</a>	Capital - Street Paving	0.00	250,000.00	0.00	73,085.00	176,915.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>73,085.00</b>	<b>176,915.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">900-950-76-66140</a>	Park Improvements	0.00	85,000.00	5,771.49	5,771.49	79,228.51
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>0.00</b>	<b>85,000.00</b>	<b>5,771.49</b>	<b>5,771.49</b>	<b>79,228.51</b>
<b>Department: 80 - Police</b>						
<a href="#">900-950-80-66170</a>	Capital - Equipment	0.00	0.00	8,977.53	56,888.93	-56,888.93
<a href="#">900-950-80-68500</a>	Principal - Capital Leases	0.00	109,895.00	0.00	91,106.49	18,788.51
<a href="#">900-950-80-68550</a>	Interest - Capital Lease	0.00	10,045.00	0.00	9,183.47	861.53
	<b>Department: 80 - Police Total:</b>	<b>0.00</b>	<b>119,940.00</b>	<b>8,977.53</b>	<b>157,178.89</b>	<b>-37,238.89</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-62660</a>	SMCMUD Plant Modifications	0.00	125,000.00	0.00	7,235.50	117,764.50
<a href="#">900-950-85-66200</a>	Capital - Water System	0.00	186,000.00	9,250.00	195,321.25	-9,321.25
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>311,000.00</b>	<b>9,250.00</b>	<b>202,556.75</b>	<b>108,443.25</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,680,940.00</b>	<b>31,159.27</b>	<b>448,680.13</b>	<b>1,232,259.87</b>
	<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,680,940.00</b>	<b>88,603.33</b>	<b>-255,105.48</b>	
	<b>Total Surplus (Deficit):</b>	<b>5,001,690.00</b>	<b>3,320,750.00</b>	<b>-600,906.94</b>	<b>9,883,875.56</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
<b>Revenue</b>					
00 - General Revenues	3,185,940.00	3,185,940.00	21,024.24	2,094,463.82	1,091,476.18
55 - Buildings & Permits	148,280.00	148,280.00	33,158.85	105,653.45	42,626.55
60 - Municipal Court	454,586.00	454,586.00	56,881.73	232,121.87	222,464.13
70 - Public Works	291,033.00	291,033.00	21,427.24	143,981.28	147,051.72
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	117,750.00	117,750.00	2,412.50	7,244.84	110,505.16
80 - Police	111,997.00	111,997.00	18,770.27	87,497.63	24,499.37
93 - Interfund Transfers	244,951.00	244,951.00	45,270.63	102,898.00	142,053.00
<b>Revenue Total:</b>	<b>4,554,587.00</b>	<b>4,554,587.00</b>	<b>198,945.46</b>	<b>2,773,860.89</b>	<b>1,780,726.11</b>
<b>Expense</b>					
50 - Administration	995,854.00	995,854.00	76,981.84	406,028.39	589,825.61
55 - Buildings & Permits	296,008.00	296,008.00	20,975.71	129,828.84	166,179.16
60 - Municipal Court	239,548.00	239,548.00	16,479.26	99,353.05	140,194.95
70 - Public Works	564,781.00	564,781.00	39,986.93	243,257.51	321,523.49
73 - Street Maintenance	150,135.00	150,135.00	11,352.76	62,095.58	88,039.42
76 - Parks & Recreation	333,725.00	333,725.00	12,404.22	78,194.72	255,530.28
80 - Police	1,804,536.00	1,804,536.00	137,174.66	827,743.55	976,792.45
93 - Interfund Transfers	170,000.00	170,000.00	0.00	0.00	170,000.00
<b>Expense Total:</b>	<b>4,554,587.00</b>	<b>4,554,587.00</b>	<b>315,355.38</b>	<b>1,846,501.64</b>	<b>2,708,085.36</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,409.92</b>	<b>927,359.25</b>	<b>-927,359.25</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 200 - DEBT SERVICE</b>					
<b>Revenue</b>					
00 - General Revenues	534,164.00	534,164.00	-77,808.89	9,549,687.14	-9,015,523.14
<b>Revenue Total:</b>	<b>534,164.00</b>	<b>534,164.00</b>	<b>-77,808.89</b>	<b>9,549,687.14</b>	<b>-9,015,523.14</b>
<b>Expense</b>					
92 - Long Term Debt Service	538,350.00	538,350.00	550,846.67	742,934.50	-204,584.50
<b>Expense Total:</b>	<b>538,350.00</b>	<b>538,350.00</b>	<b>550,846.67</b>	<b>742,934.50</b>	<b>-204,584.50</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-4,186.00</b>	<b>-4,186.00</b>	<b>-628,655.56</b>	<b>8,806,752.64</b>	<b>-8,810,938.64</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 300 - CONSTRUCTION</b>					
<b>Expense</b>					
73 - Street Maintenance	0.00	0.00	0.00	7,800.00	-7,800.00
85 - Water & Sanitation	0.00	0.00	173,704.95	173,704.95	-173,704.95
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>173,704.95</b>	<b>181,504.95</b>	<b>-181,504.95</b>
<b>Fund: 300 - CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>173,704.95</b>	<b>181,504.95</b>	<b>-181,504.95</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>					
<b>Revenue</b>					
00 - General Revenues	655,333.00	655,333.00	44,136.82	350,701.42	304,631.58
50 - Administration	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
<b>Revenue Total:</b>	<b>5,655,333.00</b>	<b>5,655,333.00</b>	<b>44,136.82</b>	<b>350,701.42</b>	<b>5,304,631.58</b>
<b>Expense</b>					
50 - Administration	237,500.00	237,500.00	5,889.46	94,542.85	142,957.15
93 - Interfund Transfers	531,397.00	531,397.00	12,253.73	125,766.88	405,630.12
<b>Expense Total:</b>	<b>768,897.00</b>	<b>768,897.00</b>	<b>18,143.19</b>	<b>220,309.73</b>	<b>548,587.27</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>4,886,436.00</b>	<b>4,886,436.00</b>	<b>25,993.63</b>	<b>130,391.69</b>	<b>4,756,044.31</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>					
<b>Revenue</b>					
00 - General Revenues	349,411.00	349,411.00	245,625.15	246,028.21	103,382.79
<b>Revenue Total:</b>	<b>349,411.00</b>	<b>349,411.00</b>	<b>245,625.15</b>	<b>246,028.21</b>	<b>103,382.79</b>
<b>Expense</b>					
93 - Interfund Transfers	229,971.00	229,971.00	12,530.44	17,434.69	212,536.31
<b>Expense Total:</b>	<b>229,971.00</b>	<b>229,971.00</b>	<b>12,530.44</b>	<b>17,434.69</b>	<b>212,536.31</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>119,440.00</b>	<b>119,440.00</b>	<b>233,094.71</b>	<b>228,593.52</b>	<b>-109,153.52</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 500 - FIXED ASSETS</b>					
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,740.00</b>	<b>-2,740.00</b>
<b>Fund: 500 - FIXED ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,740.00</b>	<b>-2,740.00</b>



**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 800 - WATER/SEWER FUND</b>					
<b>Revenue</b>					
85 - Water & Sanitation	1,625,426.00	1,625,426.00	92,661.36	795,777.13	829,648.87
<b>Revenue Total:</b>	<b>1,625,426.00</b>	<b>1,625,426.00</b>	<b>92,661.36</b>	<b>795,777.13</b>	<b>829,648.87</b>
<b>Expense</b>					
85 - Water & Sanitation	1,171,890.00	1,171,890.00	101,753.08	524,914.22	646,975.78
93 - Interfund Transfers	453,536.00	453,536.00	20,736.46	40,734.02	412,801.98
<b>Expense Total:</b>	<b>1,625,426.00</b>	<b>1,625,426.00</b>	<b>122,489.54</b>	<b>565,648.24</b>	<b>1,059,777.76</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,828.18</b>	<b>230,128.89</b>	<b>-230,128.89</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	0.00	119,762.60	120,489.65	-120,489.65
93 - Interfund Transfers	0.00	0.00	0.00	73,085.00	-73,085.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>119,762.60</b>	<b>193,574.65</b>	<b>-193,574.65</b>
<b>Expense</b>					
50 - Administration	0.00	125,000.00	7,160.25	10,088.00	114,912.00
70 - Public Works	0.00	790,000.00	0.00	0.00	790,000.00
73 - Street Maintenance	0.00	250,000.00	0.00	73,085.00	176,915.00
76 - Parks & Recreation	0.00	85,000.00	5,771.49	5,771.49	79,228.51
80 - Police	0.00	119,940.00	8,977.53	157,178.89	-37,238.89
85 - Water & Sanitation	0.00	311,000.00	9,250.00	202,556.75	108,443.25
<b>Expense Total:</b>	<b>0.00</b>	<b>1,680,940.00</b>	<b>31,159.27</b>	<b>448,680.13</b>	<b>1,232,259.87</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,680,940.00</b>	<b>88,603.33</b>	<b>-255,105.48</b>	<b>-1,425,834.52</b>
<b>Total Surplus (Deficit):</b>	<b>5,001,690.00</b>	<b>3,320,750.00</b>	<b>-600,906.94</b>	<b>9,883,875.56</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	0.00	-116,409.92	927,359.25	-927,359.25
200 - DEBT SERVICE	-4,186.00	-4,186.00	-628,655.56	8,806,752.64	-8,810,938.64
300 - CONSTRUCTION	0.00	0.00	-173,704.95	-181,504.95	181,504.95
400 - ECONOMIC DEVELOPME...	4,886,436.00	4,886,436.00	25,993.63	130,391.69	4,756,044.31
401 - ORN DEVELOPMENT AU...	119,440.00	119,440.00	233,094.71	228,593.52	-109,153.52
500 - FIXED ASSETS	0.00	0.00	0.00	-2,740.00	2,740.00
800 - WATER/SEWER FUND	0.00	0.00	-29,828.18	230,128.89	-230,128.89
900 - CAPITAL IMPROVEMENTS..	0.00	-1,680,940.00	88,603.33	-255,105.48	-1,425,834.52
<b>Total Surplus (Deficit):</b>	<b>5,001,690.00</b>	<b>3,320,750.00</b>	<b>-600,906.94</b>	<b>9,883,875.56</b>	

**GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 3/31/2021**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current YTD Balance 3/31/21</b>	<b>Previous YTD Balance 3/31/20</b>	<b>Over/(Under) Last Year</b>
Property Tax	956,736.00	938,642.17	854,687.94	83,954.23
Sales Tax	1,900,000.00	1,046,782.61	1,039,133.35	7,649.26
STP Revenue	12,000.00	3,416.06	-	3,416.06
Mixed Drinks	76,000.00	21,320.71	29,126.85	(7,806.14)
Gas - CenterPoint	20,000.00	23,562.45	26,725.58	(3,163.13)
Electric - CenterPoint	62,000.00	36,537.11	34,078.74	2,458.37
Electric - Entergy	71,204.00	-	-	-
Cable TV	10,000.00	12,094.55	4,694.33	7,400.22
Wireless Towers	-	300.00	-	300.00
Telephone	50,000.00	8,517.72	13,788.48	(5,270.76)
Miscellaneous	3,500.00	278.20	59.90	218.30
Interest Earnings	20,000.00	2,053.94	21,329.73	(19,275.79)
Sale of Property	1,000.00	-	-	-
Advertising Revenue	3,500.00	958.30	1,358.25	(399.95)
<b>Total General Revenue</b>	<b>\$ 3,185,940.00</b>	<b>\$ 2,094,463.82</b>	<b>\$ 2,024,983.15</b>	<b>\$ 69,480.67</b>

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

ACCOUNT NAME	ACC'T	BALANCE 02/28/2021	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 03/31/2021
GENERAL FUND	1291700004	3,772,098.27	402,128.08		292.97	4,174,519.32
W/S OPERATING FUND	1291700006	446,504.92			7.09	446,512.01
WATER/SEWER RESERVE	1291700007	517,837.65			8.22	517,845.87
CAP. IMPROVEMENT RESERVE	1291700005	1,342,797.87			21.35	1,342,819.22
WATER PLANT CONSTRUCTION	1291700012	362,874.05			5.75	362,879.80
DEBT SERVICE (TWDB)	1291700009	227,174.59	185,694.79	(196,390.00)	5.22	216,484.60
DEBT SERVICE (2012 C.O.'s)	1291700011	131,391.45	143,501.55	(218,300.00)	3.33	56,596.33
DEBT SERVICE (2013 TAX NOTE)	1291700013	2,360.97	1,063.45		-	3,424.42
ROBINSON ROAD CONSTRUCTION	1291700016	8,829,509.07	-	(74,104.75)	140.38	8,755,544.70
TIRZ FUND	1291700015	1,025,181.39	-		16.26	1,025,197.65
ORN ECON DEV CORP	1702200001	1,632,409.43			25.95	1,632,435.38
<b>TOTAL TEXPOOL</b>		<b>18,290,139.66</b>	<b>732,387.87</b>	<b>(488,794.75)</b>	<b>526.52</b>	<b>18,534,259.30</b>

**PAYMENT REGISTER - MARCH 2021**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
47403	03/01/2021	ROYAL RECOGNITION INC	\$ 204.90	Check
47404	03/04/2021	KELLY, ASHLYN	\$ 504.22	Check
47405	03/04/2021	SAFETY VISION	\$ 2,053.00	Check
47406	03/04/2021	TEXAS WORKFORCE COMMISSION (320)	\$ 1,500.00	Check
47407	03/04/2021	WEBB'S UNIFORMS	\$ 676.93	Check
47408	03/08/2021	ACCURATE UTILITY SUPPLY, LLC	\$ 9,250.00	Check
47409	03/08/2021	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 736.48	Check
47410	03/08/2021	BATTERIES PLUS BULBS LLC	\$ 11.99	Check
47411	03/08/2021	BIO-TECH	\$ 225.00	Check
47412	03/08/2021	BUCKEYE CLEANING CENTERS	\$ 402.00	Check
47413	03/08/2021	CHAMPION ICE	\$ 204.00	Check
47414	03/08/2021	EVERBRIDGE, INC.	\$ 2,500.00	Check
47415	03/08/2021	H D R	\$ 4.00	Check
47416	03/08/2021	HARRIS COUNTY AUDITOR	\$ 19.00	Check
47417	03/08/2021	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
47418	03/08/2021	IRON MOUNTAIN	\$ 633.43	Check
47419	03/08/2021	KENNERLY, KELLY	\$ 30.00	Check
47420	03/08/2021	LONE STAR GROUNDWATER CONSERVATION DISTRICT	\$ 2,304.29	Check
47421	03/08/2021	MCB TECHNOLOGIES, LLC	\$ 1,849.00	Check
47422	03/08/2021	MONTGOMERY COUNTY ESD 8	\$ 250.00	Check
47423	03/08/2021	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
47424	03/08/2021	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 88,813.55	Check
47425	03/08/2021	O'REILLY AUTOMOTIVE, INC.	\$ 837.00	Check
47426	03/08/2021	PITNEY BOWES	\$ 208.99	Check
47427	03/08/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 663.00	Check
47428	03/08/2021	POOLSURE	\$ 1,147.50	Check
47429	03/08/2021	ROGERS, BRANDON	\$ 30.00	Check
47430	03/08/2021	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 28,165.62	Check
47431	03/08/2021	STRAIGHT, RODNEY DEAN	\$ 30.00	Check
47432	03/08/2021	STRATUS AUDIO, INC.	\$ 50.00	Check
47433	03/08/2021	TBC RETAIL GROUP, INC.	\$ 224.99	Check
47434	03/08/2021	TEXAS BOARD OF PROFESSIONAL ENGINEERS	\$ 40.00	Check
47435	03/08/2021	THE HOUSTON CHRONICLE	\$ 379.00	Check
47436	03/08/2021	THE NICHOLS FIRM PLLC	\$ 12,202.00	Check
47437	03/08/2021	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 75.00	Check
47438	03/08/2021	WHITENER ENTERPRISES, INC	\$ 9,857.28	Check
47439	03/08/2021	YOUNG, JARED	\$ 30.00	Check
47440	03/08/2021	TX MUNICIPAL RETIREMENT	\$ 35,808.27	Check
47444	03/16/2021	AMEGY BANK OF TEXAS	\$ 64,180.00	Check
47445	03/22/2021	ALEXANDER, KATIE	\$ 100.00	Check
47446	03/22/2021	BIG STATE INDUSTRIAL SUPPLY, INC	\$ 449.04	Check
47447	03/22/2021	BLEYL & ASSOCIATES	\$ 4,900.00	Check
47448	03/22/2021	BUCKEYE CLEANING CENTERS	\$ 72.00	Check
47449	03/22/2021	COBURN SUPPLY COMPANY	\$ 106.00	Check
47450	03/22/2021	COLORTECH DIRECT	\$ 892.35	Check
47451	03/22/2021	DANIELS, JOEL BLANTON	\$ 1,400.00	Check

**PAYMENT REGISTER - MARCH 2021**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
47452	03/22/2021	DENHAM, MARK V.	\$ 100.00	Check
47453	03/22/2021	DSHS CENTRAL LAB MC2004	\$ 8.74	Check
47454	03/22/2021	ECKEL, ERIC	\$ 100.00	Check
47455	03/22/2021	EXXONMOBIL	\$ 58.45	Check
47456	03/22/2021	FAULKNER, DARLA	\$ 250.00	Check
47457	03/22/2021	GALOWANAI, CHRISTIANNA	\$ 100.00	Check
47458	03/22/2021	GULLO FORD	\$ 591.32	Check
47459	03/22/2021	HARRIS COUNTY AUDITOR	\$ 3,017.60	Check
47460	03/22/2021	HOME DEPOT CREDIT SERVICES	\$ 1,012.07	Check
47461	03/22/2021	HUFFMAN, NATHAN	\$ 100.00	Check
47462	03/22/2021	JONES & CARTER, INC	\$ 595.00	Check
47463	03/22/2021	KUSTOM WERX AUTOBODY	\$ 5,420.02	Check
47464	03/22/2021	LEGALSHIELD	\$ 118.55	Check
47465	03/22/2021	LOGIX FIBER NETWORKS	\$ 2,287.96	Check
47466	03/22/2021	LONE STAR PRODUCTS & EQUIPMENT LLC	\$ 8,977.53	Check
47467	03/22/2021	MCB TECHNOLOGIES, LLC	\$ 5,602.00	Check
47468	03/22/2021	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$ 3,475.07	Check
47469	03/22/2021	MONTGOMERY COUNTY DRAINAGE DISTRICT #6	\$ 3,812.09	Check
47470	03/22/2021	MUNICIPAL CODE CORP.	\$ 1,325.00	Check
47471	03/22/2021	NORTH WATER DISTRICT LAB	\$ 100.00	Check
47472	03/22/2021	OFFICE DEPOT, INC	\$ 118.15	Check
47473	03/22/2021	OLLER, MELVIN L.	\$ 50.00	Check
47474	03/22/2021	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
47475	03/22/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 1,455.78	Check
47476	03/22/2021	RESCO ELECTRIC LTD.	\$ 1,444.15	Check
47477	03/22/2021	REVIZE LLC	\$ 3,400.00	Check
47478	03/22/2021	SAM'S CLUB MASTERCARD	\$ 795.40	Check
47479	03/22/2021	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
47480	03/22/2021	SIMON JR., JAMES LOUIS	\$ 50.00	Check
47481	03/22/2021	SMOOT, JONATHON	\$ 50.00	Check
47482	03/22/2021	SOUTH COUNTY WRECKER SERVICE LLC	\$ 260.00	Check
47483	03/22/2021	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 11,849.94	Check
47484	03/22/2021	TARVER, CLEO B	\$ 150.00	Check
47485	03/22/2021	TBC RETAIL GROUP, INC.	\$ 236.57	Check
47486	03/22/2021	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	\$ 450.00	Check
47487	03/22/2021	THE HOUSTON CHRONICLE	\$ 226.25	Check
47488	03/22/2021	THE PRODUCTIVITY CENTER	\$ 330.00	Check
47489	03/22/2021	TML HEALTH	\$ 78,115.98	Check
47491	03/22/2021	U S POSTAL SERVICE B M E	\$ 1,600.00	Check
47492	03/22/2021	UBEO OF EAST TEXAS, INC.	\$ 1,925.00	Check
47493	03/22/2021	WALTER, WILLIAM	\$ 50.00	Check
47494	03/22/2021	WASTE MANAGEMENT CORPORATE SERVICES	\$ 18,311.38	Check
47495	3/22/2021	WASTE MANAGEMENT CORPORATE SERVICES	\$ 417.13	Check
47496	3/22/2021	GATES IN MOTION, INC.	\$ 1,950.00	Check
47497	3/22/2021	WRIGHT'S PRINTING & MARKETING	\$ 2,087.00	Check
DFT0003234	3/16/2021	ENTERGY	\$ 1,783.49	Bank Draft

**PAYMENT REGISTER - MARCH 2021**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
DFT0003243	3/8/2021	ENTERGY	\$ 2,505.33	Bank Draft
DFT0003244	3/8/2021	ENTERGY	\$ 17.43	Bank Draft
DFT0003246	3/1/2021	HOME DEPOT CREDIT SERVICES	\$ 3,129.68	Bank Draft
DFT0003248	3/1/2021	AFLAC	\$ 1,379.80	Bank Draft
DFT0003249	3/22/2021	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,569.76	Bank Draft
DFT0003252	3/19/2021	ENTERGY	\$ 2,230.77	Bank Draft
DFT0003253	3/19/2021	ENTERGY	\$ 126.00	Bank Draft
DFT0003254	3/9/2021	ADT SECURITY SERVICES	\$ 57.46	Bank Draft
DFT0003255	3/9/2021	ADT SECURITY SERVICES	\$ 57.46	Bank Draft
DFT0003256	3/9/2021	ADT SECURITY SERVICES	\$ 1.00	Bank Draft
DFT0003257	3/11/2021	ADT SECURITY SERVICES	\$ 57.46	Bank Draft
DFT0003259	3/18/2021	ENTERGY	\$ 94.30	Bank Draft
DFT0003260	3/18/2021	ENTERGY	\$ 35.10	Bank Draft
DFT0003261	3/18/2021	ENTERGY	\$ 846.58	Bank Draft
DFT0003262	3/18/2021	ENTERGY	\$ 71.76	Bank Draft
DFT0003263	44272	ENTERGY	\$ 17.43	Bank Draft
DFT0003265	44279	ENTERGY	\$ 96.53	Bank Draft
DFT0003266	44275	PAYCHEX	\$ 50.00	Bank Draft
DFT0003267	44279	ELAN FINANCIAL SERVICES	\$ 1,320.20	Bank Draft
DFT0003268	44277	CIRRO ENERGY	\$ 2,941.36	Bank Draft
DFT0003269	44274	CENTERPOINT ENERGY	\$ 564.93	Bank Draft
DFT0003270	44273	CHARTER COMMUNICATIONS	\$ 103.43	Bank Draft
DFT0003271	44273	CHARTER COMMUNICATIONS	\$ 29.99	Bank Draft
DFT0003275	44271	THE BANK OF NEW YORK MELLON	\$ 300.00	Bank Draft
DFT0003276	44286	THE BANK OF NEW YORK MELLON	\$ 218,000.00	Bank Draft
DFT0003277	44286	THE BANK OF NEW YORK MELLON	\$ 71,976.67	Bank Draft
DFT0003280	44285	VERIZON WIRELESS	\$ 1,959.32	Bank Draft

**TOTAL**

**\$ 750,293.70**



**City of Oak Ridge North Quarterly Investment Report Ending March 31, 2021**

Fund	Investment Type	Description/Location	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
General Fund	State Oper Invt Pool	100-110-10510	Open	2,697,158.19	1,476,489.29	871.84	4,174,519.32	2,697,158.19	4,174,519.32	1,477,361.13	0.10%
Cap Improve.	State Oper Invt Pool	900-950-10511	Open	1,842,213.00	(499,549.85)	156.07	1,342,819.22	1,842,213.00	1,342,819.22	(499,393.78)	0.04%
W/S Reserve	State Oper Invt Pool	800-810-10500	Open	517,634.68	151.00	60.19	517,845.87	517,634.68	517,845.87	211.19	0.05%
W/S Operating	State Oper Invt Pool	800-810-10300	Open	446,329.93	130.23	51.85	446,512.01	446,329.93	446,512.01	182.08	0.05%
DS-TWDB	State Oper Invt Pool	200-250-10503	Open	109,485.54	106,975.12	23.94	216,484.60	109,485.54	216,484.60	106,999.06	0.06%
DS-2012 COs	State Oper Invt Pool	200-260-10512	Open	10,553.38	46,030.27	12.68	56,596.33	10,553.38	56,596.33	46,042.95	0.15%
DS-2013 TAN	State Oper Invt Pool	200-265-10515	Open	1,876.57	1,547.78	0.07	3,424.42	1,876.57	3,424.42	1,547.85	0.01%
DS-2020 COs	State Oper Invt Pool	200-275-10518	Open	0.00	8,754,518.06	1,026.64	8,755,544.70	0.00	8,755,544.70	8,755,544.70	0.10%
W/S Const	State Oper Invt Pool	900-950-10513	Open	362,731.87	105.77	42.16	362,879.80	362,731.87	362,879.80	147.93	0.05%
TIRZ	State Oper Invt Pool	401-420-10516	Open	1,028,600.08	(3,521.69)	119.26	1,025,197.65	1,028,600.08	1,025,197.65	(3,402.43)	0.05%
<b>Subtotal - TexPool</b>				<b>7,016,583.24</b>	<b>9,882,875.98</b>	<b>2,364.70</b>	<b>16,901,823.92</b>	<b>7,016,583.24</b>	<b>16,901,823.92</b>	<b>9,885,240.68</b>	<b>0.08%</b>
<b>Total</b>				<b>8,373,016.48</b>	<b>9,102,256.56</b>	<b>2,364.70</b>	<b>17,477,637.74</b>	<b>8,373,016.48</b>	<b>17,477,637.74</b>	<b>9,104,621.26</b>	<b>0.08%</b>

**Performance Measures:**

Avg Yield	<b>Benchmark</b>	<b>Actual</b>
Benchmark=3-Mo. T-Bill	0.03%	0.08%
WAM	Max 365	42
Diversification:	Max 100%	92.5%
TexPool		

**Collateral Adequacy** - All funds are fully collateralized and/or insured.  
**Statement of Compliance** - All investment transactions of the City meet the requirements set forth in Chapter 2256, Texas Govt. Code, as amended and are in compliance with the City's Investment Policy.

  
 Heather Neeley, City Manager

  
 Eva Clawson, Director of Finance

\_\_\_\_\_ Date

**City of Oak Ridge North Quarterly Investment Report Ending March 31, 2021**

Fund	Investment Type	Description/Location	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
General Fund	Operating Account	999-000-10199 Woodforest Bank Checking Account	Open	1,180,889.59	(780,619.42)	0.00	400,270.17	1,180,889.59	400,270.17	(780,619.42)	0.00%
General Fund	Petty Cash Account	100-110-10023 Woodforest Bank Checking Account	Open	1,839.06	0.00	0.00	1,839.06	1,839.06	1,839.06	0.00	0.00%
Const-TWDB	Construction Fund	300-350-10600 Woodforest Bank Checking Account	Open	173,704.59	0.00	0.00	173,704.59	173,704.59	173,704.59	0.00	0.00%
<b>Subtotal - Woodforest Accounts</b>				<b>1,356,433.24</b>	<b>(780,619.42)</b>	<b>0.00</b>	<b>575,813.82</b>	<b>1,356,433.24</b>	<b>575,813.82</b>	<b>(780,619.42)</b>	