

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

Fund: 100 - GENERAL FUND Summary

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% Remaining
Revenue						
00 - General Revenues	\$ 3,417,288.00	\$ 3,417,288.00	\$ 27,811.99	\$ 2,420,290.77	\$ 996,997.23	29.18%
55 - Buildings & Permits	\$ 164,400.00	\$ 164,400.00	\$ 10,496.00	\$ 105,171.27	\$ 59,228.73	36.03%
60 - Municipal Court	\$ 482,086.00	\$ 482,086.00	\$ 77,081.31	\$ 303,307.68	\$ 178,778.32	37.08%
70 - Public Works	\$ 304,877.00	\$ 304,877.00	\$ 29,203.38	\$ 173,431.60	\$ 131,445.40	43.11%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 64,753.00	\$ 64,753.00	\$ 1,220.00	\$ 7,875.00	\$ 56,878.00	87.84%
80 - Police	\$ 122,272.00	\$ 122,272.00	\$ 17,951.00	\$ 94,695.19	\$ 27,576.81	22.55%
93 - Interfund Transfers	\$ 251,338.00	\$ 251,338.00	\$ 62,330.07	\$ 122,622.64	\$ 128,715.36	51.21%
	\$ 4,807,064.00	\$ 4,807,064.00	\$ 226,093.75	\$ 3,227,394.15	\$ 1,579,669.85	32.86%
Expense						
50 - Administration	\$ 1,017,388.00	\$ 1,017,388.00	\$ 92,560.72	\$ 439,145.82	\$ 578,242.18	56.84%
55 - Buildings & Permits	\$ 305,152.00	\$ 305,152.00	\$ 32,605.70	\$ 145,082.81	\$ 160,069.19	52.46%
60 - Municipal Court	\$ 236,449.00	\$ 236,449.00	\$ 24,739.87	\$ 118,556.35	\$ 117,892.65	49.86%
70 - Public Works	\$ 586,676.00	\$ 586,676.00	\$ 51,867.30	\$ 294,117.46	\$ 292,558.54	49.87%
73 - Street Maintenance	\$ 127,209.00	\$ 127,209.00	\$ 14,413.98	\$ 66,937.86	\$ 60,271.14	47.38%
76 - Parks & Recreation	\$ 256,984.00	\$ 256,984.00	\$ 16,570.75	\$ 80,643.10	\$ 176,340.90	68.62%
80 - Police	\$ 1,932,206.00	\$ 1,932,206.00	\$ 229,304.46	\$ 958,773.99	\$ 973,432.01	50.38%
93 - Interfund Transfers	\$ 345,000.00	\$ 345,000.00	\$ -	\$ -	\$ 345,000.00	100.00%
	\$ 4,807,064.00	\$ 4,807,064.00	\$ 462,062.78	\$ 2,103,257.39	\$ 2,703,806.61	56.25%

Fund: 100 - GENERAL FUND Surplus (Deficit):

\$(235,969.03) \$ 1,124,136.76

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
GENERAL REVENUES																		
00																		
51010	Curr. Coll-Prop Tax	\$ 992,351.00	\$ 39,327.40	\$ 93,271.42	\$ 405,281.64	\$ 448,165.70	\$ 142,001.13	\$ (179,375.88)							\$ 946,661.41	\$ 43,689.59	4.4%	
51020	Sales Tax	2,160,000.00	1,361,124.72	347,360.66	166,892.10	202,068.12	313,420.05	158,562.44							1,326,446.11	833,553.89	38.6%	
51030	STP Revenue	17,437.00	1,857.50	3,880.60	4,107.55	23,676.48	1,857.50	5,817.41							3,715.00	13,722.00	78.7%	
51040	Mixed Drinks	65,000.00	-	3,880.60	4,107.55	23,676.48	1,857.50	5,817.41							58,035.87	6,964.13	10.7%	
53010	Gas-CenterPoint	25,000.00	-	19,061.97	-	-	-	27,019.39							27,019.39	(2,019.39)	-8.1%	
53030	Elec-CenterPoint	50,000.00	-	19,061.97	-	-	-	2,19							32,439.00	17,561.00	35.1%	
53040	Elec-Entergy	60,000.00	767.76	-	-	769.94	-	2,19							1,539.89	60,000.00	100.0%	
53050	Cable TV	10,000.00	-	8,640.50	-	-	-	-							8,640.50	8,460.11	84.6%	
53055	Wireless Towers	7,500.00	9.06	8,640.50	-	-	-	-							11,180.38	(1,140.50)	-15.2%	
53060	Telephone	20,000.00	-	5,870.31	-	4.38	5,296.63	-							75.72	8,819.62	44.1%	
54980	Misc. Rev	2,000.00	197.23	205.50	324.47	344.76	415.52	1,060.02							2,537.50	1,824.28	96.2%	
56100	Interest Earnings	5,000.00	-	42.13	-	31.00	2.59	-							75.72	2,462.50	49.3%	
56110	Sales of Property	1,000.00	-	205.50	-	344.76	415.52	-							2,537.50	1,000.00	100.0%	
56270	Advertising Revenue	2,000.00	-	-	-	-	-	-							-	2,000.00	100.0%	
	Total General Revenues	\$ 3,417,288.00	\$ 180,263.67	\$ 478,353.11	\$ 576,603.76	\$ 675,048.38	\$ 482,187.86	\$ 27,811.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,420,290.77	\$ 996,997.23	29.2%	



Texas Comptroller
Leadership Circle
Platinum Member

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

Account	Original Budget	Amended Budget	Monthly Trend Report of Revenues and Expenditures												FY 2022 YTD Total	Budget Remaining	% Remaining	
			October	November	December	January	February	March	April	May	June	July	August	September				
ADMINISTRATION																		
61110 Full Time	433,172.00	\$ 433,172.00	\$ 26,288.72	\$ 33,312.79	\$ 33,297.16	\$ 33,297.16	\$ 33,297.16	\$ 33,297.16	\$ 33,297.16	\$ 49,980.44							\$ 209,488.64	51.6%
61170 Incentive - Longevity	1,200.00	1,200.00	82.32	82.32	82.32	82.32	82.32	82.32	82.32	138.48							598.92	50.0%
61180 Incentive	250.00	250.00	-	-	-	-	-	-	-	-							-	100.0%
61200 Council Fees	25,500.00	25,500.00	2,125.00	1,750.00	2,025.00	1,750.00	1,750.00	1,750.00	1,750.00	2,025.00							11,425.00	55.2%
61410 Retirement	53,410.00	53,410.00	3,233.93	4,035.55	4,033.72	4,128.49	4,128.49	4,128.49	4,128.49	6,191.49							25,738.29	51.8%
61420 Insurance (Med/Dental)	55,691.00	55,691.00	3,127.65	3,127.65	3,127.65	3,127.65	3,127.65	3,127.65	3,127.65	3,127.65							18,764.81	36.3%
61430 WK Comp	2,239.00	2,239.00	130.67	131.13	131.13	131.13	131.13	131.13	131.13	195.11							801.46	35.8%
61450 Soc. Security/Medicare	8,427.00	8,427.00	502.29	610.24	610.01	610.13	608.97	608.97	608.97	1,453.83							3,801.95	45.1%
61460 Vehicle Allowance	12,600.00	12,600.00	969.22	969.22	969.22	969.22	969.22	969.22	969.22	1,453.83							6,300.07	50.0%
61470 Tr. Employment Comm	2,201.00	2,201.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	94.19							1,686.86	76.7%
62050 Ordinance Review	11,000.00	11,000.00	823.00	1,837.56	858.00	490.00	490.00	490.00	490.00	187.50							4,296.06	39.1%
62120 Legal Fees	50,000.00	50,000.00	4,040.25	2,003.25	4,970.00	5,520.00	10,590.99	10,590.99	10,590.99	9,027.96							36,127.45	72.3%
62120 Audit Fees	15,000.00	15,000.00	-	-	-	-	-	-	-	-							6,973.50	46.5%
62125 Sales Tax Analysis	6,000.00	6,000.00	-	-	-	-	-	-	-	-							7,013.62	117.1%
62135 Tax Admin	15,000.00	15,000.00	-	-	-	-	-	-	-	-							7,896.38	52.6%
62135 Financial Forecasting	20,000.00	20,000.00	-	-	-	-	-	-	-	-							23,010.00	115.1%
62145 Legal Fees	20,000.00	20,000.00	682.50	682.50	682.50	682.50	682.50	682.50	682.50	1,846.25							1,846.25	9.2%
62180 Software/Support	55,388.00	55,388.00	2,329.93	11,539.40	2,400.76	5,298.43	2,363.79	2,363.79	2,363.79	6,344.08							30,264.39	54.7%
62185 Security	720.00	720.00	60.62	60.62	60.62	60.62	60.62	60.62	60.62	60.62							363.72	50.5%
62200 Records Mgt	6,800.00	6,800.00	449.52	442.43	443.39	573.93	562.03	562.03	562.03	288.21							2,757.41	40.5%
62340 Telephone	31,800.00	31,800.00	2,613.04	2,613.04	2,613.04	2,601.89	2,601.89	2,601.89	2,601.89	3,121.70							15,644.79	50.8%
62350 Postage	3,000.00	3,000.00	425.66	71.79	39.22	15.37	39.95	39.95	39.95	312.70							904.69	30.2%
62420 Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	-	-	-							2,000.00	100.0%
62450 Building Maint	10,000.00	10,000.00	679.93	203.00	614.15	3,650.00	1,167.92	1,167.92	1,167.92	-							6,315.00	63.2%
62520 Equipment Leases	9,152.00	9,152.00	482.51	751.70	1,212.48	1,195.48	452.51	452.51	452.51	4,634.81							4,517.19	50.6%
62530 Electric	12,500.00	12,500.00	1,369.71	944.91	1,002.25	984.37	1,041.22	1,041.22	1,041.22	1,071.07							6,403.53	51.2%
62640 Gas	2,000.00	2,000.00	28.00	148.34	226.46	340.41	459.69	459.69	459.69	342.96							1,545.86	77.3%
62710 Insurance	39,995.00	39,995.00	3,203.32	3,203.38	3,203.38	3,203.38	3,203.38	3,203.38	3,203.38	3,115.11							19,567.95	49.2%
62720 Training/Travel	15,115.00	15,115.00	-	1,543.37	64.91	130.00	20.00	20.00	20.00	-							1,758.28	11.6%
62740 Legal Advertising	7,500.00	7,500.00	-	390.16	288.75	-	-	-	-	-							678.91	9.1%
62750 Elections	12,500.00	12,500.00	-	-	-	-	-	-	-	-							12,500.00	100.0%
62760 Publications/Scripts	500.00	500.00	159.00	39.45	267.00	-	-	-	-	-							267.00	53.4%
62760 Membership-City	11,200.00	11,200.00	2,499.24	252.27	5,002.86	70.00	337.19	337.19	337.19	300.00							10,889.69	97.2%
62820 Special Events	10,000.00	10,000.00	-	-	-	-	-	-	-	-							8,481.56	84.8%
62830 Public Relations	4,300.00	4,300.00	-	-	-	-	-	-	-	-							4,300.00	100.0%
62880 Bank Chgs	500.00	500.00	-	-	72.24	-	-	-	-	-							72.24	14.4%
62880 Misc	7,000.00	7,000.00	72.73	29.80	29.80	35.04	53.45	53.45	53.45	19.75							210.77	3.0%
63110 Office Supplies	4,000.00	4,000.00	566.85	139.98	143.54	159.63	160.66	160.66	160.66	59.11							1,257.77	31.4%
63140 Printing	3,500.00	3,500.00	-	-	-	-	-	-	-	-							-	0.0%
63150 Misc Consumables	3,000.00	3,000.00	233.42	251.65	246.51	118.48	50.89	50.89	50.89	384.22							1,285.17	42.8%
63160 Cleaning Supplies	4,000.00	4,000.00	116.06	105.88	100.06	181.97	-	-	-	431.72							935.69	23.4%
63230 Clothing & Uniforms	300.00	300.00	-	-	-	-	-	-	-	-							71.00	23.7%
63240 Minor Equipment	3,300.00	3,300.00	-	-	-	-	-	-	-	-							181.13	5.5%
66400 Contingency Reserve	36,533.00	36,533.00	-	-	-	-	-	-	-	-							36,533.00	100.0%
Total Administration	1,017,388.00	1,017,388.00	57,343.09	70,720.11	71,801.40	69,871.78	77,048.72	92,860.72	92,860.72	578,242.18							439,145.62	56.8%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
BUILDINGS & PERMITS																		
Revenues																		
52010 Litter	3,000.00	3,000.00	\$ 60.00	\$ 920.00	\$ 150.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,190.00	\$ 1,810.00	60.3%	
52020 Signs	2,000.00	2,000.00	515.00	635.00	1,050.00	-	220.00	345.00	-	-	-	-	-	-	2,765.00	(765.00)	-58.3%	
52025 Sign Operating Permits	1,200.00	1,200.00	300.00	500.00	700.00	-	200.00	200.00	-	-	-	-	-	-	1,900.00	(700.00)	-58.3%	
52030 Animal	200.00	200.00	25.00	5.00	-	-	20.00	10.00	-	-	-	-	-	-	60.00	140.00	70.0%	
52040 Building	120,000.00	120,000.00	20,401.94	15,187.00	4,668.91	8,465.80	31,221.12	9,713.50	-	-	-	-	-	-	89,659.27	30,341.73	25.3%	
52050 Fire Prevention	21,000.00	21,000.00	635.00	3,442.50	341.66	785.00	770.00	130.00	-	-	-	-	-	-	6,104.16	14,895.84	70.9%	
52060 Property Rental Reg	3,000.00	3,000.00	200.00	-	-	800.00	200.00	-	-	-	-	-	-	-	1,200.00	1,800.00	60.0%	
54800 Engineering	11,000.00	11,000.00	-	700.00	-	-	1,260.00	-	-	-	-	-	-	-	1,960.00	9,040.00	82.2%	
54810 Annexation Revenues	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	100.0%	
54990 Misc Revenue	500.00	500.00	-	-	199.14	37.20	-	97.50	-	-	-	-	-	-	333.84	-166.16	-33.2%	
TOTAL REVENUES	\$ 164,400.00	\$ 164,400.00	\$ 22,136.94	\$ 21,389.50	\$ 7,109.71	\$ 10,148.00	\$ 33,891.12	\$ 10,496.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,171.27	\$ 59,228.73	36.0%	

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

Revenues	Original Budget	Amended Budget	FY 2022 YTD Total												Budget Remaining	% Remaining								
			October	November	December	January	February	March	April	May	June	July	August	September										
COURT																								
54760 Collection Agency Rev	42,000.00	42,000.00	4,649.04	4,028.54	2,197.28	5,419.00	4,740.66	11,244.77																
54990 Misc Revenue	19,000.00	19,000.00	1,866.72	1,640.30	1,532.65	1,923.61	1,956.73	2,845.33																
55100 Court Fines	384,000.00	384,000.00	34,610.49	32,656.96	28,217.12	36,255.58	34,313.77	52,860.51																
55110 Warrant Officers Fees	30,678.00	30,678.00	3,075.55	2,431.43	1,621.69	2,765.70	3,247.99	4,928.93																
55120 Security Fund-Court	8,500.00	8,500.00	1,179.22	1,108.60	1,237.17	1,343.07	1,107.76	1,831.62																
55130 Tech Fund-Court	17,408.00	17,408.00	1,029.29	951.51	1,010.17	1,180.18	933.96	1,597.41																
55140 Judicial Efficiency	500.00	500.00	60.74	47.00	70.24	82.01	75.00	85.15																
55180 Local Municipal Jury Fund	-	-	-	20.97	23.80	21.20	46.45	33.29																
55190 Local Tuancny Prevention	-	-	-	1,042.97	1,177.58	1,053.13	1,654.30																	
TOTAL REVENUES	482,086.00	482,086.00	46,471.05	43,928.28	37,087.70	51,289.14	47,450.20	77,081.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	306,307.68	37.1%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
60																	
61110 Full Time	\$ 83,160.00	\$ 83,160.00	\$ 4,962.88	\$ 6,436.92	\$ 6,428.92	\$ 6,436.92	\$ 6,432.92	\$ 9,651.38							\$ 40,350.04	\$ 42,809.96	51.5%
61170 Incentive/Longevity	1,200.00	1,200.00	92.30	92.30	92.30	92.30	92.30	138.45							599.95	600.05	50.0%
61190 Overtime	844.00	844.00	-	252.00	6.00	-	6.00	12.00							276.00	598.00	67.3%
61410 Retirement	10,175.00	10,175.00	649.83	796.11	766.29	784.16	784.40	1,177.20							4,957.69	5,217.01	51.3%
61420 Insurance (Med/Dental)	18,507.00	18,507.00	2,192.75	1,505.26	1,272.22	1,540.32	1,540.32	1,540.32							9,581.19	8,945.81	48.3%
61430 Wk Comp	219.00	219.00	11.94	12.49	12.17	12.18	7.80	18.27							74.85	144.15	65.8%
61450 Soc. Security/Medicare	1,235.00	1,235.00	73.31	98.33	94.85	94.68	94.71	142.14							597.82	637.18	51.6%
61470 Tx Employment Comm	504.00	504.00	-	-	-	182.80	182.85	70.70							456.35	67.65	13.4%
62100 Judicial Staff	36,300.00	36,300.00	3,190.00	3,190.00	3,190.00	3,190.00	3,400.00	3,190.00							19,150.00	17,150.00	47.2%
62200 Records Management	1,200.00	1,200.00	58.93	58.93	58.93	58.93	91.41	63.18							380.31	(390.31)	0.0%
62300 Postage	43,550.00	43,550.00	123.92	352.74	120.02	73.97	43.41	67.79							19,875.34	24,674.66	56.3%
62350 Agency Fees	1,600.00	1,600.00	37.79	7,493.86	375.00	7,676.26	4,746.66	4,746.66							19,875.34	24,674.66	56.3%
62730 Training/Travel	160.00	160.00	-	-	-	-	-	-							412.79	1,187.21	74.2%
62770 Jun Expense	160.00	160.00	-	-	-	-	-	-							110.00	70.00	38.9%
62880 Bank Chgs	9,000.00	9,000.00	867.14	694.81	854.22	1,327.62	578.41	1,470.71							6,782.91	3,207.09	35.6%
62890 Miscellaneous	700.00	700.00	50.00	50.00	49.97	100.00	-	52.00							301.97	398.03	56.9%
62990 Security Fund	7,500.00	7,500.00	489.10	200.00	400.00	500.00	500.00	300.00							2,389.10	5,110.90	68.1%
62990 Tech Fund	17,408.00	17,408.00	2,096.80	5,193.05	1,418.69	597.16	679.73	1,991.61							11,977.04	5,430.96	31.2%
63110 Office Supplies	1,000.00	1,000.00	-	-	11.66	189.83	7.99	153.46							342.74	657.26	65.7%
63140 Printing	1,600.00	1,600.00	-	508.40	-	-	-	-							508.40	1,091.60	68.2%
TOTAL EXPENSES	236,449.00	236,449.00	14,828.79	26,887.75	15,221.04	22,736.66	14,442.25	24,739.87	\$	\$	\$	\$	\$	\$	118,556.35	\$ 117,892.65	49.9%
TOTAL COURT	245,637.00	245,637.00	31,642.26	17,540.63	21,866.66	28,632.49	33,007.95	52,341.44	\$	\$	\$	\$	\$	\$	\$ 184,751.33		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
PUBLIC WORKS																		
Revenues																		
54200 Residential Garbage	237,877.00	237,877.00	\$ 20,324.43	\$ 20,391.92	\$ 20,381.10	20,379.78	20,435.10	20,587.71							122,500.04	\$ 115,376.96	48.5%	
54210 Garbage Late Fees	1,500.00	1,500.00	202.00	264.00	--	284.00	142.00	166.00							1,038.00	462.00	32.8%	
54225 Franchise Fee-Comm	63,000.00	63,000.00	--	7,212.51	7,753.61	7,075.69	7,020.33	8,418.77							37,480.91	25,519.09	40.5%	
54980 Misc. Revenue	1,500.00	1,500.00	882.36	121.46	293.47	94.46	20.00	30.90							1,442.65	57.35	3.8%	
56110 Sales of Property	1,000.00	1,000.00	--	11,000.00	--	--	--	--							11,000.00	(10,000.00)	-1000.0%	
TOTAL REVENUES	304,877.00	304,877.00	21,408.79	38,989.89	28,428.18	27,783.93	27,617.43	29,203.38	--	--	--	--	--	--	179,431.60	\$ 131,445.40	43.1%	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
STREET MAINTENANCE																		
Revenues																		
54050 Miscellaneous Rev	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%
TOTAL REVENUES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
73																	
61110 Full Time	\$ 41,217.00	\$ 41,217.00	\$ 2,446.39	\$ 3,164.76	\$ 3,180.39	\$ 3,168.32	\$ 3,166.88	\$ 4,749.97							\$ 19,876.71	\$ 21,340.29	51.8%
61170 Incentive/Longevity	300.00	300.00	11.54	11.54	11.54	11.54	11.54	17.31							75.01	224.99	75.0%
61190 Overtime	830.00	830.00	418.87	-	102.34	102.34	-	4.27							525.48	304.52	36.7%
61410 Retirement	4,958.00	4,958.00	337.73	372.88	386.72	381.88	381.71	573.05							2,433.97	2,524.03	50.9%
61420 Insurance	9,311.00	9,311.00	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58							9,219.48	91.52	1.0%
61430 Wk Comp	1,877.00	1,877.00	123.06	113.39	116.38	113.53	70.49	170.29							707.14	1,169.86	62.3%
61450 Soc. Security/Medicare	614.00	614.00	41.72	46.07	47.78	46.11	46.10	69.21							296.99	317.01	51.6%
61470 Tx. Employment Comm	252.00	252.00	-	-	47.80	89.06	86.01	44.37							222.44	29.56	11.7%
62175 R.O.W. Maintenance	2,500.00	2,500.00	-	-	478.06	-	-	2,061.88							2,539.94	(39.94)	-1.6%
62340 Telephone	300.00	300.00	-	-	-	-	-	-							300.00	300.00	100.0%
62410 Vehicle Maint	500.00	500.00	39.58	-	-	-	-	-							366	134	27.2%
62410 Street Maint	500.00	500.00	500.00	-	-	-	-	-							500.00	0.00	0.0%
62430 Street Maint	15,000.00	15,000.00	500.00	746.54	500.00	500.00	823.53	1,083.50							4,153.57	10,846.43	72.3%
62630 Electr	2,000.00	2,000.00	148.39	165.93	174.99	184.61	179.29	185.78							1,038.99	961.01	48.1%
62660 Elec S/Lights-Reliant	20,000.00	20,000.00	1,639.08	1,632.75	1,651.16	1,652.35	1,652.45	1,652.45							9,880.24	10,119.76	50.6%
62680 Elec S/Lights-Energy	24,000.00	24,000.00	2,139.89	2,148.33	1,767.59	2,162.72	2,219.34	2,265.32							12,724.19	11,275.81	47.0%
63150 Misc Consumables	-	-	-	-	-	-	-	-							-	300.00	100.0%
63220 Gasoline & Oil	750.00	750.00	-	13.08	-	-	-	-							13.08	736.92	98.3%
63240 Minor Equip	1,000.00	1,000.00	876.85	133.75	2,141.26	-	-	-							3,151.86	(2,151.86)	-215.2%
63260 Maint. Supplies	500.00	500.00	-	-	-	-	-	-							500.00	500.00	100.0%
63270 Signs	500.00	500.00	-	-	-	-	-	-							-	500.00	100.0%
TOTALSTREET	\$ 127,209.00	\$ 127,209.00	\$ 10,279.78	\$ 10,086.60	\$ 12,094.79	\$ 9,846.70	\$ 10,216.01	\$ 14,413.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,937.86	\$ 60,271.14	47.4%
TOTAL STREET MAINT	\$ (127,198.00)	\$ (127,198.00)	\$ (10,279.78)	\$ (10,086.60)	\$ (12,094.79)	\$ (9,846.70)	\$ (10,216.01)	\$ (14,413.98)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (86,937.86)	\$ -	-



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
PARKS & RECREATION																		
Revenues																		
54100 Park Rental	\$ 5,000.00	5,000.00	250.00	285.00	40.00	137.50	355.00	595.00							\$ 1,572.50	3,427.50	68.6%	
54120 Pool Rental	750.00	750.00	-	-	-	-	-	40.00							40.00	710.00	94.7%	
54130 Baseball Field Rental	7,500.00	7,500.00	720.00	450.00	1,375.00	2,180.00	832.50	675.00							6,232.50	1,267.50	16.9%	
54140 Pool Passes	10,000.00	10,000.00	-	-	-	-	-	-							0.00	10,000.00	100.0%	
54160 Oilers Contract	14,500.00	14,500.00	-	-	-	-	-	-							0.00	14,500.00	100.0%	
54170 Classes	8,500.00	8,500.00	-	-	-	-	-	-							0.00	8,500.00	100.0%	
54180 Concessions	500.00	500.00	-	-	-	-	-	-							0.00	500.00	100.0%	
54980 Misc Revenue	250.00	250.00	-	30.00	-	-	-	-							30.00	220.00	88.0%	
54980 Transfer In - EDC	17,753.00	17,753.00	-	-	-	-	-	-							0.00	17,753.00	100.0%	
TOTAL REVENUE	\$ 64,753.00	\$ 64,753.00	\$ 970.00	\$ 765.00	\$ 1,415.00	\$ 2,317.50	\$ 1,187.50	\$ 1,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,875.00	\$ 56,878.00	87.8%	

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

76	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
61110	\$ 89,169.00	\$ 89,169.00	\$ 5,806.10	\$ 6,538.47	\$ 6,920.21	\$ 6,536.27	\$ 6,854.85	\$ 10,310.73							\$ 43,606.63	\$ 45,562.37	51.1%
61120	Seasonal/Part Time	50,253.00	720.76	178.26	85.26		65.88	96.88							1,147.04	49,105.96	97.7%
61170	Incentive/Longevity	1,200.00	57.70	57.70	57.70		57.70	86.55							375.05	824.95	68.7%
61190	Overtime	2,076.00	678.17		301.13			4.26							983.96	1,092.44	52.6%
61410	Retirement	10,792.00	10,792.00	8,111.97	854.58		830.22	1,249.26							5,344.45	5,447.55	50.5%
61420	Insurance	18,485.00	768.07	768.07	768.07		768.07	768.07							4,608.42	13,876.58	75.1%
61430	Wk Comp	3,931.00	274.08	249.80	257.64		246.79	372.81							1,533.21	2,397.79	61.0%
61450	Soc. Security/Medicare	5,185.00	144.68	108.62	106.75		96.96	152.91							707.85	4,477.15	86.3%
61470	Tx Employment Comm	1,976.00	14.80				193.57	88.42							492.78	1,383.22	73.8%
62100	Software/Support	500.00													500.00	500.00	100.0%
62340	Telephone	3,000.00	108.14	108.14	108.14		108.12	108.12							2,593.52	2,593.52	86.4%
62350	Video Confer	3,000.00	20.00					18.44							2,979.56	2,979.56	99.3%
62420	Equipment Maint	1,500.00	207.18		516.96		242.13	584.36							1,530.83	1,919.63	125.4%
62450	Building Maint	1,000.00		462.21			689.62	96.82							1,349.83	(349.83)	-35.0%
62455	Grounds Maintenance	6,000.00	226.00				190.62								416.62	5,583.38	93.1%
62470	Sprinkler System	250.00	35.94	59.60											95.54	154.46	61.8%
62620	Electric - Pool	4,800.00	441.23	381.63	557.92	492.07	447.15								2,320.00	2,480.00	51.7%
62630	Electric	4,500.00	398.30	388.72	434.07	356.82	352.83	75.37							1,986.11	2,513.89	56.3%
62720	Pool Staff Hiring Costs	3,250.00						35.61							385.61	2,864.39	88.1%
62860	Bank Charges	1,000.00	81.20	73.70	73.70		73.70	127.45							542.45	457.55	45.8%
63110	Office Supplies	100.00													100.00	100.00	100.0%
63140	Printing	1,000.00													1,000.00	1,000.00	100.0%
63150	Misc Consumables	500.00													500.00	500.00	100.0%
63160	Cleaning Supplies	500.00													500.00	500.00	100.0%
63220	Gasoline & Oil	2,500.00	321.62	323.20	253.27	181.40	242.50	318.67							1,640.66	859.34	34.4%
63230	Pool Staff Uniforms & Supplies	1,000.00													1,000.00	1,000.00	100.0%
63240	Minor Equip	3,617.00		745.73	2,141.26										2,866.89	750.11	20.2%
63250	Maint. Supplies	3,000.00		603.76	419.28	993.76	109.22	169.68							4,167.33	1,832.67	59.7%
63450	Chemicals & Rem	10,000.00	867.19	205.40	32.00	32.00	32.00	92.00							1,564.81	8,435.19	84.3%
63510	R & M Pool	10,000.00		745.00	302.77		389.46	1,752.96							3,181.19	6,818.81	68.2%
63510	R & M Pool	5,000.00	1,036.99	66.71											1,103.70	3,896.30	77.9%
63140	Park Improvements	7,500.00													7,500.00	7,500.00	100.0%
67130	Transfer Out - Ballfields	7,500.00													7,500.00	7,500.00	100.0%
TOTAL EXPENSES \$ 256,984.00 \$ 256,984.00 \$ 12,940.48 \$ 13,263.93 \$ 14,044.41 \$ 11,989.95 \$ 12,224.58 \$ 16,570.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 80,643.10 \$ 176,340.90 68.6%																	
TOTAL POOL \$ (192,231.00) \$ (192,231.00) \$ (11,970.48) \$ (12,498.93) \$ (12,629.41) \$ (9,281.46) \$ (11,037.08) \$ (15,350.75) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (72,788.10)																	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
POLICE DEPARTMENT																		
Revenues																		
52100	5,000.00	5,000.00	20.00	330.00	-	130.00	220.00	110.00	-	-	-	-	-	-	810.00	4,190.00	83.8%	
52150	200.00	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	100.0%	
53500	1,500.00	1,500.00	-	-	-	-	1,239.45	-	-	-	-	-	-	-	1,239.45	260.55	17.4%	
54990	4,000.00	4,000.00	93.00	156.00	79.00	96.00	92.00	54.00	-	-	-	-	-	-	570.00	3,430.00	85.8%	
56000	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%	
56110	-	-	-	17,000.00	-	-	8,000.00	-	-	-	-	-	-	-	25,000.00	(25,000.00)	0.0%	
56280	109,572.00	109,572.00	9,039.59	-	20,509.80	8,735.11	9,706.06	8,668.54	-	-	-	-	-	-	56,659.10	52,912.90	48.3%	
56330	1,000.00	1,000.00	0.29	0.28	1,296.96	0.34	0.31	9,118.46	-	-	-	-	-	-	10,416.64	(9,416.64)	-94.17%	
TOTAL REVENUE	122,272.00	122,272.00	9,152.88	17,466.28	21,865.76	8,981.45	19,257.82	17,951.00	-	-	-	-	-	-	94,695.19	27,576.81	22.6%	

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

Account	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
61110 Full Time	\$ 1,226,024.00	1,226,024.00	\$ 75,418.32	\$ 91,352.11	\$ 92,588.13	\$ 97,466.64	\$ 96,039.90	\$ 150,630.51							\$ 603,495.61	\$ 622,528.39	50.8%	
61190 Incentive - Longevity	50,900.00	50,900.00	3,915.40	3,961.55	4,007.70	3,915.40	3,915.40	5,711.56							25,473.16	25,428.84	50.0%	
61190 Overtime	31,333.00	31,333.00	3,699.54	3,796.74	607.32	44.44	10.85	1,469.16							6,628.05	24,704.95	78.8%	
61420 Retirement	156,239.00	156,239.00	9,748.14	11,283.38	11,411.66	12,186.87	12,006.92	14,089.42							75,589.10	80,649.90	51.6%	
61430 Insurance (Med/Dental)	158,746.00	158,746.00	12,392.80	12,404.00	12,404.00	12,377.83	14,089.42	14,089.42							12,986.20	83,073.33	52.3%	
61430 Wk Comp	33,429.00	33,429.00	2,070.37	2,026.07	2,051.11	2,135.26	1,373.04	3,310.35							12,986.20	20,462.80	61.2%	
61450 Soc. Security/Medicare	18,970.00	18,970.00	1,190.48	1,320.12	1,335.95	1,476.76	1,513.95	2,205.35							8,982.61	9,987.39	52.6%	
61470 Tx Employment Comm	4,284.00	4,284.00	-	-	2,221	2,624.35	1,505.95	72.63							4,425.14	(141.14)	-3.3%	
62100 Medical Screening	1,000.00	1,000.00	-	-	49.00	26.44	-	-							91.67	908.33	90.8%	
62180 Software & Support	27,204.00	27,204.00	60.92	60.92	60.92	2,019.00	2,340.14	-							4,389.14	22,814.86	84.0%	
62185 Security	700.00	700.00	60.92	60.92	60.92	60.92	60.92	60.92							363.72	336.28	48.0%	
62200 Records Management	63.41	63.41	3,294.97	3,294.97	3,294.97	106.14	106.14	106.14							26,633.50	(6,233.50)	-10.0%	
62300 Telephones	17,515.00	17,515.00	11,195.40	13,350.91	17,515.00	17,515.00	17,515.00	17,515.00							26,633.50	(6,233.50)	-10.0%	
62340 Fax/Facsimile	15,000.00	15,000.00	772.36	810.73	832.94	801.50	789.01	789.01							4,883.38	10,116.62	67.7%	
62340 Postage	500.00	500.00	92.36	11.60	44.40	41.32	41.32	41.32							323.38	176.62	35.3%	
62420 Vehicle Maint.	25,000.00	25,000.00	2,518.62	413.67	1,423.94	2,984.72	2,178.19	2,031.86							11,551.00	13,448.00	53.8%	
62420 Equipment Maintenance	4,000.00	4,000.00	-	-	-	302.80	-	-							302.80	3,697.20	92.4%	
62450 Building Maintenance	2,500.00	2,500.00	-	-	-	-	-	-							2,500.00	0.00	100.0%	
62480 Major Repairs	15,000.00	15,000.00	960.40	2,326.28	2,326.28	236.46	260.06	236.46							3,286.68	11,713.32	78.1%	
62520 Equipment/Leases	3,500.00	3,500.00	236.46	20.77	633.57	236.46	260.06	236.46							1,623.78	1,876.22	53.6%	
62690 L E O S E Training	1,500.00	1,500.00	-	-	-	-	-	-							-	1,500.00	100.0%	
62710 Insurance	28,500.00	28,500.00	2,294.28	2,294.26	2,294.26	2,294.26	2,294.26	1,841.99							13,313.31	15,186.69	53.3%	
62720 Training/Travel	12,000.00	12,000.00	1,500.00	3,211.00	985.12	235.00	405.15	40.00							6,336.27	5,663.73	47.2%	
62770 Memberships	1,500.00	1,500.00	31.66	48.34	50.00	40.00	40.00	40.00							250.00	1,250.00	83.3%	
62960 Special Projects	6,000.00	6,000.00	503.81	387.00	264.75	378.00	63.12	55.89							1,652.57	4,347.43	72.5%	
62970 Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	-	6,163.20							6,163.20	(5,163.20)	-91.6%	
62980 Misc.	5,000.00	5,000.00	34.38	90.31	178.43	519.19	-	498.88							1,281.19	3,718.81	74.4%	
63140 Printing	2,000.00	2,000.00	104.65	15.30	104.65	15.30	15.30	59.65							1,890.60	1,109.40	55.5%	
63140 Misc. Reimbursables	2,000.00	2,000.00	294.13	86.64	104.65	15.30	126.42	69.65							1,890.60	1,109.40	55.5%	
63230 Office Supplies	45,000.00	45,000.00	5,489.22	5,311.92	4,250.92	4,500.26	4,068.90	5,925.08							30,684.14	14,315.86	32.0%	
63230 Clothing & Uniforms	18,000.00	18,000.00	87.00	5,895.70	5,895.70	1,091.14	7,184.78	7,184.78							14,980.00	3,019.91	16.8%	
63240 Misc. Equipment	12,362.00	12,362.00	7,222.99	2,837.89	87.00	701.76	3,100.00	26.94							13,976.68	(1,614.68)	-13.1%	
63480 R & M/D/D6	2,500.00	2,500.00	950.18	894.95	108.49	-	-	-							1,953.62	546.38	21.9%	
TOTAL EXPENSES	\$ 1,932,206.00	\$ 1,932,206.00	\$ 142,620.60	\$ 143,314.12	\$ 147,920.56	\$ 149,245.24	\$ 146,469.01	\$ 229,304.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 956,773.99	\$ 973,432.01	50.4%	
TOTAL POLICE	\$ (1,809,934.00)	\$ (1,809,934.00)	\$ (133,367.72)	\$ (125,827.84)	\$ (126,034.80)	\$ (140,883.79)	\$ (127,211.19)	\$ (211,353.46)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (864,078.80)	\$ -	-

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
TOTAL REVENUES	\$ 4,555,726.00	\$ 4,555,726.00	\$ 280,423.33	\$ 600,512.06	\$ 672,532.11	\$ 775,548.40	\$ 611,591.93	\$ 163,763.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,104,771.51	\$ 1,450,954.49	31.8%
TOTAL EXPENDITURES	\$ 4,482,064.00	\$ 4,452,064.00	\$ 302,973.67	\$ 332,580.88	\$ 335,442.82	\$ 337,423.08	\$ 332,774.18	\$ 462,062.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,103,257.39	\$ 2,348,806.61	52.9%
Excess (Deficiency) of Rev over (Under) Exp	\$ 93,662.00	\$ 93,662.00	\$ (22,550.34)	\$ 268,331.20	\$ 337,089.29	\$ 438,125.32	\$ 278,817.75	\$ (298,299.10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001,514.12	\$ (1,897,852.12)	22.5%
OTHER FINANCING SOURCES (USES):																	
93																	
57100		\$ 130,177.00	\$ 7,203.60	\$ 6,951.60	\$ 12,247.61	\$ 6,951.60	\$ 6,951.60	\$ 16,851.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,157.40	\$ 73,019.60	56.1%
57200		\$ 98,085.00	\$ -	\$ 19,986.56	\$ 23,887.87	\$ -	\$ -	\$ 23,887.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,874.43	\$ 54,210.57	55.3%
57130		\$ 23,076.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,590.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,590.81	\$ 1,485.19	6.4%
67130		\$ (345,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (345,000.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (93,662.00)	\$ (93,662.00)	\$ 7,203.60	\$ 6,951.60	\$ 32,234.17	\$ 6,951.60	\$ 6,951.60	\$ 62,330.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,622.64	\$ (216,264.64)	230.9%
TOTAL GENERAL FUND	\$ -	\$ -	\$ (15,346.74)	\$ 275,282.80	\$ 369,323.46	\$ 445,076.92	\$ 285,769.35	\$ (235,969.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,124,396.76	\$ (1,897,852.12)	22.5%

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

Revenues	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND																	
54300 Water Service	6,763,917.00	6,763,917.00	42,208.17	40,975.09	40,880.20	42,730.04	39,471.91	38,464.97							242,730.38	434,188.62	64.1%
52070 Impact Fees	10,000.00	10,000.00	48,382.00	-	-	-	49,382.00	-							95,764.00	(88,764.00)	-887.6%
54310 Tap Connection Fees	5,000.00	5,000.00	3,750.00	-	-	-	6,150.00	1,650.00							11,550.00	(6,550.00)	-131.0%
54340 Reconnection Fees	3,000.00	3,000.00	200.00	280.00	320.00	37,482.95	240.00	-							1,040.00	1,860.00	65.3%
54350 Sewer Svc Fees	521,629.00	521,629.00	37,652.27	35,912.25	35,882.21	36,168.04	34,279.42	34,279.42							217,377.14	304,251.86	58.3%
54360 Penalty & Int-W/S	6,000.00	6,000.00	866.31	588.97	-	610.51	439.09	543.14							3,048.02	2,951.98	49.2%
54380 Lone Star Groundwat.	7,000.00	7,000.00	602.37	564.57	549.54	564.27	520.38	445.05							3,246.18	3,753.82	53.6%
54400 SuRA Groundwater Reel	437,392.00	437,392.00	21,264.66	19,932.24	19,398.00	19,931.94	18,380.40	15,718.74							114,625.86	322,766.02	73.8%
54980 Misc Rev-W/S	2,500.00	2,500.00	485.00	4,440.00	60.00	1,309.40	305.00	612.01							7,210.41	(4,710.41)	-188.4%
56100 Interest	1,000.00	1,000.00	41.77	43.36	44.32	44.36	67.37	181.34							422.52	577.48	57.7%
56210 S/M C M L D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-							-	10,000.00	100.0%
TOTAL REVENUE	1,680,438.00	1,680,438.00	156,452.85	102,736.48	97,134.27	102,872.47	151,124.19	89,894.67	-	-	-	-	-	-	700,014.63	960,423.37	56.3%

City of Oak Ridge North																		
Monthly Trend Report of Revenues and Expenditures																		
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
OTHER FINANCING SOURCES (USES):																		
67130 Transfer Out Impact Fees	\$	(10,000.00)															(10,000.00)	100.0%
67130 Transfer Out to Gen		(98,985.00)			(19,986.56)			(23,887.87)							(43,874.43)		(54,210.57)	55.3%
67130 Transfer Out to Capital		(335,788.00)															(335,788.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)	\$	(443,873.00)	\$	(443,873.00)	\$	(19,986.56)	\$	(23,887.87)	\$	(43,874.43)	\$	(43,874.43)	\$	(43,874.43)	\$	(399,998.57)	90.1%	
TOTAL WATER/SEWER FUND	\$	1.00	\$	1,890.77	\$	1,757.93	\$	569,16.44	\$	72,778.17	\$	-	\$	-	\$	37,286.17		

City of Oak Ridge North

Capital Improvements Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD	
															Total	Budget Remaining
EXPENDITURES																
Water/Sewer System Projects:																
85-66200 Water Line Replacement	\$ 50,000.00	\$ 50,000.00					5,000.00								\$ 5,000.00	\$ 50,000.00
85-66200 Water Plant	-	-														(5,000.00)
85-66200 45 Waterline Extension - Phase II	-	-														-
85-66200 Commerce Park Water Line Loop	-	-														-
85-62660 SICMUD Capital Contributions	125,000.00	125,000.00			25,640.00	(9,980.46)									19,679.54	105,320.46
85-66200 Residential Smart Meter Program	90,000.00	90,000.00														90,000.00
85-66270 Water/Wastewater TWDB	-	-														-
85-66200 Impact Fee Reimbursement	98,000.00	98,000.00	767.76													98,000.00
Drainage Projects:																
70-66260 Regional Detention	575,764.00	575,764.00														575,764.00
70-66260 Regional Detention/Drainage (Other)	-	-	2,000.00	5,200.00		500.00									7,700.00	(7,700.00)
70-66260 Storm Drain Improvements (S or Robinson)	-	-														-
70-66260 Channel Improvements (I) or Program	-	-														-
70-66260 Curb & Gutter Improvement Program	-	-														-
73-62150 Robinson Road Project	1,000,000.00	1,000,000.00	11,500.88	63,745.21	168,084.63	59,673.89	149,084.13	48,573.71							500,662.45	499,337.55
73-66090 Robinson Road Engineering	-	-														-
73-66120 Robinson Road Other Expenses	-	-														-
Streets, Sidewalks, Parks:																
73-66180 Intersection/Street Improvement Program	50,000.00	50,000.00														50,000.00
73-66180 Traffic Signal Upgrade (Patsy @ Robinson)	-	-														-
76-66140 Freddy Bear Park Improvements	200,000.00	200,000.00														200,000.00
76-66140 M E Park Renovations & Improvements	50,000.00	50,000.00														50,000.00
76-66140 City Sidewalks	-	-														-
Capital Leases																
80-66500 Lease - Principal	113,631.00	113,631.00	26,725.09	6,042.77			80,863.01								113,630.87	0.13
80-66550 Lease - Interest	6,308.00	6,308.00	2,321.12	1,122.23			2,864.95								6,308.30	(0.30)
Building/Equipment Purchases:																
50-66170 Server Replacement	25,000.00	25,000.00														25,000.00
70-66170 Equipment Replacement (Misc)	96,000.00	96,000.00	11,302.50	10,895.00		69,745.50									91,943.00	4,057.00
80-66170 Police Department Vehicles & Equipment	84,875.00	84,875.00	33,785.88	3,456.00	35,937.00		14,676.95								87,855.83	(2,980.83)
70-66120 Construction in Progress - PW Building	-	-	9,015.00			11,986.00	4,355.00	1,577.50							26,933.50	(26,933.50)
Miscellaneous:																
50-66400 Contingency Reserve	100,000.00	100,000.00		1,508.00	129.00											100,000.00
50-62110 Attorney Fees - Capital Projects	25,000.00	25,000.00	1,605.50	1,508.00		22.50	90.00	213.75							3,586.75	21,413.25
50-62150 CGN Application	-	-														-
50-66130 City Branding	-	-														-
Total Expenditures	\$ 2,689,878.00	\$ 2,689,878.00	\$ 99,023.73	\$ 91,966.21	\$ 233,790.63	\$ 131,967.43	\$ 256,934.04	\$ 50,364.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,282.24	\$ 1,826,295.76



Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	992,351.00	992,351.00	-179,375.88	948,661.41	43,689.59
100-110-00-51020	Sales Tax	2,160,000.00	2,160,000.00	158,562.44	1,326,446.11	833,553.89
100-110-00-51030	STP Revenue	17,437.00	17,437.00	0.00	3,715.00	13,722.00
100-110-00-51040	Mixed Drinks	65,000.00	65,000.00	20,553.83	58,035.87	6,964.13
100-110-00-53010	Gas - CenterPoint	25,000.00	25,000.00	27,019.39	27,019.39	-2,019.39
100-110-00-53030	Electric-CenterPoint	50,000.00	50,000.00	0.00	32,439.00	17,561.00
100-110-00-53040	Electric - Entergy	60,000.00	60,000.00	0.00	0.00	60,000.00
100-110-00-53050	Cable Television	10,000.00	10,000.00	2.19	1,539.89	8,460.11
100-110-00-53055	Wireless Towers	7,500.00	7,500.00	0.00	8,640.50	-1,140.50
100-110-00-53060	Telephone	20,000.00	20,000.00	0.00	11,180.38	8,819.62
100-110-00-54990	Misc. Revenue	2,000.00	2,000.00	0.00	75.72	1,924.28
100-110-00-56100	Interest Earnings	5,000.00	5,000.00	1,050.02	2,537.50	2,462.50
100-110-00-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	2,000.00	2,000.00	0.00	0.00	2,000.00
	Department: 00 - General Revenues Total:	3,417,288.00	3,417,288.00	27,811.99	2,420,290.77	996,997.23
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	3,000.00	3,000.00	0.00	1,190.00	1,810.00
100-110-55-52020	Signs	2,000.00	2,000.00	345.00	2,765.00	-765.00
100-110-55-52025	Sign Operating Permits	1,200.00	1,200.00	200.00	1,900.00	-700.00
100-110-55-52030	Animal	200.00	200.00	10.00	60.00	140.00
100-110-55-52040	Building	120,000.00	120,000.00	9,713.50	89,658.27	30,341.73
100-110-55-52050	Fire Prevention	21,000.00	21,000.00	130.00	6,104.16	14,895.84
100-110-55-52080	Property Rental Registration Fees	3,000.00	3,000.00	0.00	1,200.00	1,800.00
100-110-55-54800	Engineering	11,000.00	11,000.00	0.00	1,960.00	9,040.00
100-110-55-54810	Annexation Revenues	2,500.00	2,500.00	0.00	0.00	2,500.00
100-110-55-54990	Misc. Revenue	500.00	500.00	97.50	333.84	166.16
	Department: 55 - Buildings & Permits Total:	164,400.00	164,400.00	10,496.00	105,171.27	59,228.73
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	42,000.00	42,000.00	11,244.77	32,279.29	9,720.71
100-110-60-54990	Misc. Revenue	19,000.00	19,000.00	2,845.33	11,765.34	7,234.66
100-110-60-55100	Court Fines	364,000.00	364,000.00	52,860.51	218,914.43	145,085.57
100-110-60-55110	Warrant Officers Fees	30,678.00	30,678.00	4,928.93	18,071.29	12,606.71
100-110-60-55120	Local Building Security Fund	8,500.00	8,500.00	1,831.62	7,807.44	692.56
100-110-60-55130	Local Court Technology Fund	17,408.00	17,408.00	1,597.41	6,702.52	10,705.48
100-110-60-55140	Judicial Efficiency -Court	500.00	500.00	85.15	420.14	79.86
100-110-60-55180	Local Municipal Jury Fund	0.00	0.00	33.29	145.71	-145.71
100-110-60-55190	Local Truancy Prevention Fund	0.00	0.00	1,654.30	7,201.52	-7,201.52
	Department: 60 - Municipal Court Total:	482,086.00	482,086.00	77,081.31	303,307.68	178,778.32
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	237,877.00	237,877.00	20,587.71	122,500.04	115,376.96
100-110-70-54210	Garbage Late Fees	1,500.00	1,500.00	166.00	1,008.00	492.00
100-110-70-54225	Franchise Fee - Commercial Garbage	63,000.00	63,000.00	8,418.77	37,480.91	25,519.09
100-110-70-54990	Misc. Revenue	1,500.00	1,500.00	30.90	1,442.65	57.35
100-110-70-56110	Sales of Property	1,000.00	1,000.00	0.00	11,000.00	-10,000.00
	Department: 70 - Public Works Total:	304,877.00	304,877.00	29,203.38	173,431.60	131,445.40
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	50.00	50.00	0.00	0.00	50.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	5,000.00	5,000.00	505.00	1,572.50	3,427.50
100-110-76-54120	Pool Rental	750.00	750.00	40.00	40.00	710.00
100-110-76-54130	Baseball Field Rental	7,500.00	7,500.00	675.00	6,232.50	1,267.50
100-110-76-54150	Pool Passes	10,000.00	10,000.00	0.00	0.00	10,000.00
100-110-76-54160	Otter's Contract	14,500.00	14,500.00	0.00	0.00	14,500.00
100-110-76-54170	Classes	8,500.00	8,500.00	0.00	0.00	8,500.00
100-110-76-54180	Concessions	500.00	500.00	0.00	0.00	500.00
100-110-76-54990	Misc. Revenue	250.00	250.00	0.00	30.00	220.00
100-110-76-57100	Transfer In - EDC	17,753.00	17,753.00	0.00	0.00	17,753.00
	Department: 76 - Parks & Recreation Total:	64,753.00	64,753.00	1,220.00	7,875.00	56,878.00
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	5,000.00	5,000.00	110.00	810.00	4,190.00
100-110-80-52150	CHL Classes	200.00	200.00	0.00	0.00	200.00
100-110-80-53500	L E O S E Funds	1,500.00	1,500.00	0.00	1,239.45	260.55
100-110-80-54990	Misc. Revenue	4,000.00	4,000.00	54.00	570.00	3,430.00
100-110-80-56000	Other Financing Sources	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-56110	Sales of Property	0.00	0.00	0.00	25,000.00	-25,000.00
100-110-80-56280	Montg Co. DD6-Patrol Svcs	109,572.00	109,572.00	8,668.54	56,659.10	52,912.90
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	9,118.46	10,416.64	-9,416.64
	Department: 80 - Police Total:	122,272.00	122,272.00	17,951.00	94,695.19	27,576.81
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	130,177.00	130,177.00	16,851.39	57,157.40	73,019.60
100-110-93-57130	Trfr In From Other Funds	23,076.00	23,076.00	21,590.81	21,590.81	1,485.19
100-110-93-57200	Transfer In from W/S Fund	98,085.00	98,085.00	23,887.87	43,874.43	54,210.57
	Department: 93 - Interfund Transfers Total:	251,338.00	251,338.00	62,330.07	122,622.64	128,715.36
	Revenue Total:	4,807,064.00	4,807,064.00	226,093.75	3,227,394.15	1,579,669.85
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	433,172.00	433,172.00	49,960.44	209,468.64	223,703.36
100-110-50-61170	Incentive - Longevity	1,200.00	1,200.00	138.48	600.08	599.92
100-110-50-61190	Overtime	250.00	250.00	0.00	0.00	250.00
100-110-50-61200	Council Fees	25,500.00	25,500.00	2,025.00	11,425.00	14,075.00
100-110-50-61410	Retirement	53,410.00	53,410.00	6,191.49	25,738.29	27,671.71
100-110-50-61420	Insurance (MedDntl/Life	55,691.00	55,691.00	3,127.65	18,764.81	36,926.19
100-110-50-61430	Workers Compensation	2,239.00	2,239.00	195.11	801.46	1,437.54
100-110-50-61450	Soc Security/Medicare	8,427.00	8,427.00	859.31	3,801.95	4,625.05
100-110-50-61460	Vehicle Allowance	12,600.00	12,600.00	1,453.83	6,299.93	6,300.07
100-110-50-61470	TX Employ. Commisison	2,201.00	2,201.00	94.19	1,686.87	514.13
100-110-50-62050	Ordinance Review	11,000.00	11,000.00	187.50	4,296.06	6,703.94
100-110-50-62110	Legal	50,000.00	50,000.00	9,002.96	36,127.45	13,872.55
100-110-50-62120	Audit Fees	15,080.00	15,080.00	0.00	6,973.50	8,106.50
100-110-50-62125	Sales Tax Analysis	6,600.00	6,600.00	0.00	0.00	6,600.00
100-110-50-62130	Tax Administration	15,000.00	15,000.00	3,506.81	7,013.62	7,986.38
100-110-50-62135	Financial Forecasting	20,000.00	20,000.00	0.00	0.00	20,000.00
100-110-50-62150	Engineering	5,000.00	5,000.00	0.00	1,846.25	3,153.75
100-110-50-62180	Software & Support	55,388.00	55,388.00	6,344.08	30,264.39	25,123.61
100-110-50-62185	Security	720.00	720.00	60.62	363.72	356.28
100-110-50-62200	Records Management	6,800.00	6,800.00	286.21	2,757.41	4,042.59
100-110-50-62340	Telephone	31,800.00	31,800.00	2,601.89	15,644.79	16,155.21
100-110-50-62350	Postage	3,000.00	3,000.00	312.70	904.69	2,095.31
100-110-50-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-110-50-62450	Building Maintenance	10,000.00	10,000.00	0.00	6,315.00	3,685.00
100-110-50-62520	Equipment Leases	9,152.00	9,152.00	452.51	4,517.19	4,634.81
100-110-50-62630	Electric	12,500.00	12,500.00	1,071.07	6,403.53	6,096.47
100-110-50-62640	Gas	2,000.00	2,000.00	342.96	1,545.86	454.14
100-110-50-62710	Insurance	39,995.00	39,995.00	3,151.11	19,567.95	20,427.05
100-110-50-62720	Training/Travel	15,115.00	15,115.00	0.00	1,758.28	13,356.72

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62740	Legal Advertising	7,500.00	7,500.00	0.00	678.91	6,821.09
100-110-50-62750	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00
100-110-50-62760	Publications & Subscriptions	500.00	500.00	0.00	267.00	233.00
100-110-50-62770	Membership	3,415.00	3,415.00	0.00	518.45	2,896.55
100-110-50-62780	Newsletter	11,200.00	11,200.00	0.00	319.41	10,880.59
100-110-50-62820	Special Events	10,000.00	10,000.00	300.00	8,461.56	1,538.44
100-110-50-62830	Public Relations	4,300.00	4,300.00	0.00	0.00	4,300.00
100-110-50-62880	Bank/CC Fees	500.00	500.00	0.00	72.24	427.76
100-110-50-62890	Miscellaneous	7,000.00	7,000.00	19.75	210.77	6,789.23
100-110-50-63110	Office Supplies	4,000.00	4,000.00	59.11	1,257.77	2,742.23
100-110-50-63140	Printing	3,500.00	3,500.00	0.00	0.00	3,500.00
100-110-50-63150	Misc. Consumables	3,000.00	3,000.00	384.22	1,285.17	1,714.83
100-110-50-63160	Cleaning Supplies	4,000.00	4,000.00	431.72	935.69	3,064.31
100-110-50-63230	Clothing & Uniforms	300.00	300.00	0.00	71.00	229.00
100-110-50-63240	Minor Equipment	3,300.00	3,300.00	0.00	181.13	3,118.87
100-110-50-66400	Contingency Reserve	36,533.00	36,533.00	0.00	0.00	36,533.00
Department: 50 - Administration Total:		1,017,388.00	1,017,388.00	92,560.72	439,145.82	578,242.18
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	183,362.00	183,362.00	21,322.26	89,258.04	94,103.96
100-110-55-61170	Incentive - Longevity	10,350.00	10,350.00	1,032.72	4,475.12	5,874.88
100-110-55-61190	Overtime	723.00	723.00	0.00	130.34	592.66
100-110-55-61410	Retirement	23,220.00	23,220.00	2,684.83	11,160.87	12,059.13
100-110-55-61420	Insurance (MedDntl/Life)	26,577.00	26,577.00	2,125.82	12,754.92	13,822.08
100-110-55-61430	Workers Compensation	1,041.00	1,041.00	79.62	325.45	715.55
100-110-55-61450	Soc Security/Medicare	2,819.00	2,819.00	291.74	1,166.55	1,652.45
100-110-55-61470	TX Employ. Commisison	693.00	693.00	26.12	693.02	-0.02
100-110-55-62060	Annexation	5,000.00	5,000.00	2,418.63	5,711.38	-711.38
100-110-55-62150	Engineering	6,250.00	6,250.00	0.00	0.00	6,250.00
100-110-55-62180	Software & Support	3,526.00	3,526.00	162.00	972.00	2,554.00
100-110-55-62200	Records Management	200.00	200.00	56.72	142.92	57.08
100-110-55-62260	Building Inspections	500.00	500.00	0.00	0.00	500.00
100-110-55-62280	Fire Inspection	17,350.00	17,350.00	1,150.00	4,772.66	12,577.34
100-110-55-62290	Ordinance Enforcement	3,000.00	3,000.00	0.00	0.00	3,000.00
100-110-55-62340	Telephone	1,500.00	1,500.00	62.43	374.79	1,125.21
100-110-55-62350	Postage	300.00	300.00	17.84	100.93	199.07
100-110-55-62410	Routine Vehicle Maintenance	750.00	750.00	0.00	89.49	660.51
100-110-55-62420	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
100-110-55-62520	Equipment Leases	4,000.00	4,000.00	299.03	2,120.88	1,879.12
100-110-55-62720	Training/Travel	4,991.00	4,991.00	0.00	863.75	4,127.25
100-110-55-62760	Publications & Subscriptions	600.00	600.00	0.00	0.00	600.00
100-110-55-62770	Membership	100.00	100.00	0.00	0.00	100.00
100-110-55-62880	Bank/CC Fees	2,000.00	2,000.00	246.83	3,690.99	-1,690.99
100-110-55-62890	Miscellaneous	800.00	800.00	337.50	3,725.36	-2,925.36
100-110-55-63110	Office Supplies	500.00	500.00	97.11	251.99	248.01
100-110-55-63140	Printing	500.00	500.00	0.00	111.00	389.00
100-110-55-63220	Gasoline & Oil	1,500.00	1,500.00	194.50	1,117.36	382.64
100-110-55-63240	Minor Equipment	2,500.00	2,500.00	0.00	1,073.00	1,427.00
Department: 55 - Buildings & Permits Total:		305,152.00	305,152.00	32,605.70	145,082.81	160,069.19
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	83,160.00	83,160.00	9,651.38	40,350.04	42,809.96
100-110-60-61170	Incentive - Longevity	1,200.00	1,200.00	138.45	599.95	600.05
100-110-60-61190	Overtime	844.00	844.00	12.00	276.00	568.00
100-110-60-61410	Retirement	10,175.00	10,175.00	1,177.20	4,957.99	5,217.01
100-110-60-61420	Insurance (MedDntl/Life)	18,507.00	18,507.00	1,540.32	9,561.19	8,945.81
100-110-60-61430	Workers Compensation	219.00	219.00	18.27	74.85	144.15
100-110-60-61450	Soc Security/Medicare	1,235.00	1,235.00	142.14	597.82	637.18
100-110-60-61470	TX Employ. Commisison	504.00	504.00	70.70	436.35	67.65
100-110-60-62100	Judicial Staff	36,300.00	36,300.00	3,150.00	19,150.00	17,150.00
100-110-60-62200	Records Management	0.00	0.00	63.18	390.31	-390.31

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-62350	Postage	1,200.00	1,200.00	67.79	486.08	713.92
100-110-60-62700	Collection Agency Fees	43,867.00	43,867.00	4,740.66	19,840.82	24,026.18
100-110-60-62720	Training/Travel	1,600.00	1,600.00	0.00	412.79	1,187.21
100-110-60-62730	Jury Expense	250.00	250.00	0.00	0.00	250.00
100-110-60-62770	Membership	180.00	180.00	0.00	110.00	70.00
100-110-60-62880	Bank/CC Fees	9,000.00	9,000.00	1,470.71	5,792.91	3,207.09
100-110-60-62890	Miscellaneous	700.00	700.00	52.00	301.97	398.03
100-110-60-62980	Security Fund	7,500.00	7,500.00	300.00	2,389.10	5,110.90
100-110-60-62990	Technical Fund	17,408.00	17,408.00	1,991.61	11,977.04	5,430.96
100-110-60-63110	Office Supplies	1,000.00	1,000.00	153.46	342.74	657.26
100-110-60-63140	Printing	1,600.00	1,600.00	0.00	508.40	1,091.60
Department: 60 - Municipal Court Total:		236,449.00	236,449.00	24,739.87	118,556.35	117,892.65

Department: 70 - Public Works

100-110-70-61110	Full Time	166,233.00	166,233.00	18,990.38	78,718.06	87,514.94
100-110-70-61170	Incentive - Longevity	2,100.00	2,100.00	103.83	449.93	1,650.07
100-110-70-61190	Overtime	2,010.00	2,010.00	15.75	928.73	1,081.27
100-110-70-61410	Retirement	20,343.00	20,343.00	2,295.11	9,524.51	10,818.49
100-110-70-61420	Insurance (MedDntl/Life	32,448.00	32,448.00	2,696.08	17,417.60	15,030.40
100-110-70-61430	Workers Compensation	4,797.00	4,797.00	489.92	1,996.50	2,800.50
100-110-70-61450	Soc Security/Medicare	2,470.00	2,470.00	250.68	1,010.52	1,459.48
100-110-70-61470	TX Employ. Commisison	630.00	630.00	112.36	917.97	-287.97
100-110-70-62170	Mosquito Control	5,000.00	5,000.00	0.00	5,074.80	-74.80
100-110-70-62180	Software & Support	1,944.00	1,944.00	0.00	300.00	1,644.00
100-110-70-62230	Garbage Coll-Residential	231,515.00	231,515.00	18,504.35	110,661.13	120,853.87
100-110-70-62235	Residential Trash Receptacles	1,000.00	1,000.00	0.00	4,795.00	-3,795.00
100-110-70-62340	Telephone	2,500.00	2,500.00	143.97	881.05	1,618.95
100-110-70-62410	Routine Vehicle Maintenance	7,500.00	7,500.00	7.00	4,030.90	3,469.10
100-110-70-62420	Equipment Maintenance	10,000.00	10,000.00	84.26	7,882.76	2,117.24
100-110-70-62450	Building Maintenance	5,000.00	5,000.00	22.28	1,455.88	3,544.12
100-110-70-62455	Grounds Maintenance	12,000.00	12,000.00	563.75	4,167.50	7,832.50
100-110-70-62470	Sprinkler System	500.00	500.00	0.00	0.00	500.00
100-110-70-62490	Public Works Maintenance	4,000.00	4,000.00	45.64	1,043.67	2,956.33
100-110-70-62520	Equipment Leases	2,596.00	2,596.00	209.62	1,425.81	1,170.19
100-110-70-62630	Electric	6,000.00	6,000.00	324.97	1,848.98	4,151.02
100-110-70-62720	Training/Travel	1,000.00	1,000.00	0.00	672.50	327.50
100-110-70-62890	Miscellaneous	500.00	500.00	108.93	853.87	-353.87
100-110-70-62900	Emergency Response	15,000.00	15,000.00	0.00	2,500.00	12,500.00
100-110-70-62950	MS4 Compliance	3,300.00	3,300.00	0.00	0.00	3,300.00
100-110-70-63110	Office Supplies	500.00	500.00	0.00	198.83	301.17
100-110-70-63150	Misc. Consumables	900.00	900.00	202.50	462.25	437.75
100-110-70-63220	Gasoline & Oil	20,000.00	20,000.00	3,762.37	12,922.97	7,077.03
100-110-70-63230	Clothing & Uniforms	4,600.00	4,600.00	0.00	3,067.88	1,532.12
100-110-70-63240	Minor Equipment	7,290.00	7,290.00	66.56	9,098.05	-1,808.05
100-110-70-63260	Maintenance Supplies	10,000.00	10,000.00	2,388.83	7,761.17	2,238.83
100-110-70-63350	Fertilizer & Chemicals	1,000.00	1,000.00	0.00	993.57	6.43
100-110-70-63460	R & M Drainage	2,000.00	2,000.00	478.16	1,055.07	944.93
Department: 70 - Public Works Total:		586,676.00	586,676.00	51,867.30	294,117.46	292,558.54

Department: 73 - Street Maintenance

100-110-73-61110	Full Time	41,217.00	41,217.00	4,749.97	19,876.71	21,340.29
100-110-73-61170	Incentive - Longevity	300.00	300.00	17.31	75.01	224.99
100-110-73-61190	Overtime	830.00	830.00	4.27	525.48	304.52
100-110-73-61410	Retirement	4,958.00	4,958.00	573.05	2,433.97	2,524.03
100-110-73-61420	Insurance (MedDntl/Life	9,311.00	9,311.00	1,536.58	9,219.48	91.52
100-110-73-61430	Workers Compensation	1,877.00	1,877.00	170.29	707.14	1,169.86
100-110-73-61450	Soc Security/Medicare	614.00	614.00	69.21	296.99	317.01
100-110-73-61470	TX Employ. Commisison	252.00	252.00	44.37	222.44	29.56
100-110-73-62175	R.O.W. Maintenance	2,500.00	2,500.00	2,061.88	2,539.94	-39.94
100-110-73-62340	Telephone	300.00	300.00	0.00	0.00	300.00
100-110-73-62410	Routine Vehicle Maintenance	500.00	500.00	0.00	39.68	460.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-62420	Equipment Maintenance	500.00	500.00	0.00	39.09	460.91
100-110-73-62440	Street Maintenance	15,000.00	15,000.00	1,083.50	4,153.57	10,846.43
100-110-73-62630	Electric	2,000.00	2,000.00	185.78	1,038.99	961.01
100-110-73-62670	Elec Street Lts-Reliant	20,000.00	20,000.00	1,652.45	9,880.24	10,119.76
100-110-73-62680	Elec Street Lts-Entergy	24,000.00	24,000.00	2,265.32	12,724.19	11,275.81
100-110-73-62890	Miscellaneous	300.00	300.00	0.00	0.00	300.00
100-110-73-63220	Gasoline & Oil	750.00	750.00	0.00	13.08	736.92
100-110-73-63240	Minor Equipment	1,000.00	1,000.00	0.00	3,151.86	-2,151.86
100-110-73-63260	Maintenance Supplies	500.00	500.00	0.00	0.00	500.00
100-110-73-63270	Signs	500.00	500.00	0.00	0.00	500.00
Department: 73 - Street Maintenance Total:		127,209.00	127,209.00	14,413.98	66,937.86	60,271.14

Department: 76 - Parks & Recreation

100-110-76-61110	Full Time	89,169.00	89,169.00	10,310.73	43,606.63	45,562.37
100-110-76-61120	Seasonal/Part Time	50,253.00	50,253.00	96.88	1,147.04	49,105.96
100-110-76-61170	Incentive - Longevity	1,200.00	1,200.00	86.55	375.05	824.95
100-110-76-61190	Overtime	2,076.00	2,076.00	4.26	983.56	1,092.44
100-110-76-61410	Retirement	10,792.00	10,792.00	1,249.26	5,344.45	5,447.55
100-110-76-61420	Insurance (MedDntl/Life	18,485.00	18,485.00	768.07	4,608.42	13,876.58
100-110-76-61430	Workers Compensation	3,931.00	3,931.00	372.81	1,533.21	2,397.79
100-110-76-61450	Soc Security/Medicare	5,185.00	5,185.00	152.91	707.85	4,477.15
100-110-76-61470	TX Employ. Commisison	1,876.00	1,876.00	88.42	492.18	1,383.82
100-110-76-62180	Software & Support	500.00	500.00	0.00	0.00	500.00
100-110-76-62340	Telephone	3,000.00	3,000.00	108.12	648.78	2,351.22
100-110-76-62410	Routine Vehicle Maintenance	2,000.00	2,000.00	169.54	204.09	1,795.91
100-110-76-62420	Equipment Maintenance	1,500.00	1,500.00	564.36	1,530.63	-30.63
100-110-76-62450	Building Maintenance	1,000.00	1,000.00	96.82	1,349.62	-349.62
100-110-76-62455	Grounds Maintenance	6,000.00	6,000.00	0.00	416.82	5,583.18
100-110-76-62470	Sprinkler System	250.00	250.00	0.00	95.54	154.46
100-110-76-62620	Electric - Pool	4,800.00	4,800.00	0.00	2,320.00	2,480.00
100-110-76-62630	Electric	4,500.00	4,500.00	75.37	1,966.11	2,533.89
100-110-76-62720	Pool Staff Hiring/Training Costs	3,250.00	3,250.00	35.61	385.61	2,864.39
100-110-76-62880	Bank/CC Fees	1,000.00	1,000.00	127.45	542.45	457.55
100-110-76-63110	Office Supplies	100.00	100.00	0.00	0.00	100.00
100-110-76-63140	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-76-63150	Misc. Consumables	500.00	500.00	0.00	0.00	500.00
100-110-76-63160	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00
100-110-76-63220	Gasoline & Oil	2,500.00	2,500.00	318.67	1,640.66	859.34
100-110-76-63230	Pool Staff Uniforms & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-76-63240	Minor Equipment	3,617.00	3,617.00	0.00	2,886.99	730.01
100-110-76-63260	Maintenance Supplies	4,000.00	4,000.00	159.96	2,167.33	1,832.67
100-110-76-63350	Fertilizer & Chemicals	3,000.00	3,000.00	32.00	1,405.19	1,594.81
100-110-76-63450	Chemicals & Supplies	10,000.00	10,000.00	1,752.96	3,181.19	6,818.81
100-110-76-63510	R & M Pool	5,000.00	5,000.00	0.00	1,103.70	3,896.30
100-110-76-66140	Park Improvements	7,500.00	7,500.00	0.00	0.00	7,500.00
100-110-76-67130	Transfer Out	7,500.00	7,500.00	0.00	0.00	7,500.00
Department: 76 - Parks & Recreation Total:		256,984.00	256,984.00	16,570.75	80,643.10	176,340.90

Department: 80 - Police

100-110-80-61110	Full Time	1,226,024.00	1,226,024.00	150,630.51	603,495.61	622,528.39
100-110-80-61170	Incentive - Longevity	50,900.00	50,900.00	5,711.56	25,473.16	25,426.84
100-110-80-61190	Overtime	31,333.00	31,333.00	1,469.16	6,628.05	24,704.95
100-110-80-61410	Retirement	156,239.00	156,239.00	18,953.13	75,589.10	80,649.90
100-110-80-61420	Insurance (MedDntl/Life	158,746.00	158,746.00	14,089.42	75,672.67	83,073.33
100-110-80-61430	Workers Compensation	33,429.00	33,429.00	3,310.35	12,966.20	20,462.80
100-110-80-61450	Soc Security/Medicare	18,970.00	18,970.00	2,205.35	8,982.61	9,987.39
100-110-80-61470	TX Employ. Commisison	4,284.00	4,284.00	72.63	4,425.14	-141.14
100-110-80-62160	Medical Screening	1,000.00	1,000.00	0.00	91.67	908.33
100-110-80-62180	Software & Support	27,204.00	27,204.00	2,340.14	4,359.14	22,844.86
100-110-80-62185	Security	700.00	700.00	60.62	363.72	336.28
100-110-80-62200	Records Management	0.00	0.00	106.14	825.50	-825.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62210	Computer/Communications Service	17,515.00	17,515.00	4,748.53	25,898.07	-8,383.07
100-110-80-62340	Telephone	15,000.00	15,000.00	799.01	4,843.08	10,156.92
100-110-80-62350	Postage	500.00	500.00	147.00	323.38	176.62
100-110-80-62410	Vehicle Maintenance	25,000.00	25,000.00	2,031.86	11,551.00	13,449.00
100-110-80-62420	Equipment Maintenance	4,000.00	4,000.00	0.00	302.80	3,697.20
100-110-80-62450	Building Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00
100-110-80-62480	Major Repairs	15,000.00	15,000.00	0.00	3,286.68	11,713.32
100-110-80-62520	Equipment Leases	3,500.00	3,500.00	236.46	1,623.78	1,876.22
100-110-80-62690	L E O S E Training	1,500.00	1,500.00	0.00	0.00	1,500.00
100-110-80-62710	Insurance	28,500.00	28,500.00	1,841.99	13,313.31	15,186.69
100-110-80-62720	Training/Travel	12,000.00	12,000.00	0.00	6,336.27	5,663.73
100-110-80-62770	Membership	1,500.00	1,500.00	40.00	250.00	1,250.00
100-110-80-62860	Special Projects	6,000.00	6,000.00	55.89	1,652.57	4,347.43
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	6,163.20	6,163.20	-5,163.20
100-110-80-62890	Miscellaneous	5,000.00	5,000.00	458.88	1,281.19	3,718.81
100-110-80-63140	Printing	2,000.00	2,000.00	59.85	89.80	1,910.20
100-110-80-63150	Misc. Consumables	5,000.00	5,000.00	635.98	1,384.76	3,615.24
100-110-80-63220	Gasoline & Oil	45,000.00	45,000.00	5,925.08	30,691.14	14,308.86
100-110-80-63230	Clothing & Uniforms	18,000.00	18,000.00	7,184.78	14,980.09	3,019.91
100-110-80-63240	Minor Equipment	12,362.00	12,362.00	26.94	13,976.68	-1,614.68
100-110-80-63480	R & M DD6	2,500.00	2,500.00	0.00	1,953.62	546.38
	Department: 80 - Police Total:	1,932,206.00	1,932,206.00	229,304.46	958,773.99	973,432.01
	Department: 93 - Interfund Transfers					
100-110-93-67130	Transfer Out	345,000.00	345,000.00	0.00	0.00	345,000.00
	Department: 93 - Interfund Transfers Total:	345,000.00	345,000.00	0.00	0.00	345,000.00
	Expense Total:	4,807,064.00	4,807,064.00	462,062.78	2,103,257.39	2,703,806.61
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-235,969.03	1,124,136.76	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	307,360.00	307,360.00	-55,647.54	293,530.12	13,829.88
200-250-00-56100	Interest Earnings	50.00	50.00	50.64	70.25	-20.25
200-260-00-51010	Property Tax	230,551.00	230,551.00	-41,805.93	220,565.76	9,985.24
200-260-00-56100	Interest Earnings	50.00	50.00	30.45	35.91	14.09
200-275-00-56100	Interest Earnings	50.00	50.00	28.46	28.46	21.54
200-276-00-56100	Interest Earnings	0.00	0.00	35.86	66.41	-66.41
	Department: 00 - General Revenues Total:	538,061.00	538,061.00	-97,308.06	514,296.91	23,764.09
Department: 93 - Interfund Transfers						
200-275-93-57130	Trfr In From Other Funds	249,650.00	249,650.00	249,150.00	249,150.00	500.00
200-276-93-57130	Trfr In From Other Funds	0.00	0.00	0.00	274,889.11	-274,889.11
	Department: 93 - Interfund Transfers Total:	249,650.00	249,650.00	249,150.00	524,039.11	-274,389.11
	Revenue Total:	787,711.00	787,711.00	151,841.94	1,038,336.02	-250,625.02
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	1,550.00	1,550.00	0.00	0.00	1,550.00
200-250-92-68070	Principal -Bonds Payable	225,000.00	225,000.00	200,000.00	200,000.00	25,000.00
200-250-92-68080	Interest - Bonds Payable	80,810.00	80,810.00	3,350.00	3,350.00	77,460.00
200-260-92-67920	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
200-260-92-68070	Principal -Bonds Payable	200,000.00	200,000.00	200,000.00	200,000.00	0.00
200-260-92-68080	Interest - Bonds Payable	30,000.00	30,000.00	16,000.00	16,000.00	14,000.00
200-270-92-68070	Principal -Bonds Payable	0.00	0.00	25,000.00	25,000.00	-25,000.00
200-270-92-68080	Interest - Bonds Payable	0.00	0.00	38,880.00	38,880.00	-38,880.00
200-275-92-67920	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
200-275-92-68080	Interest - Bonds Payable	249,150.00	249,150.00	124,575.00	124,575.00	124,575.00
	Department: 92 - Long Term Debt Service Total:	787,510.00	787,510.00	607,805.00	607,805.00	179,705.00
	Expense Total:	787,510.00	787,510.00	607,805.00	607,805.00	179,705.00
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	201.00	201.00	-455,963.06	430,531.02	

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION						
Revenue						
Department: 00 - General Revenues						
300-376-00-56000	Other Financing Sources	0.00	0.00	0.00	4,000,000.00	-4,000,000.00
300-376-00-56100	Interest Earnings	0.00	0.00	519.29	997.85	-997.85
	Department: 00 - General Revenues Total:	0.00	0.00	519.29	4,000,997.85	-4,000,997.85
Department: 73 - Street Maintenance						
300-375-73-56100	Interest Earnings	0.00	0.00	1,079.45	2,547.75	-2,547.75
	Department: 73 - Street Maintenance Total:	0.00	0.00	1,079.45	2,547.75	-2,547.75
	Revenue Total:	0.00	0.00	1,598.74	4,003,545.60	-4,003,545.60
Expense						
Department: 73 - Street Maintenance						
300-375-73-62150	Engineering	1,000,000.00	1,000,000.00	0.00	11,500.88	988,499.12
300-375-73-66120	Construction in Progress	0.00	0.00	48,573.71	425,416.36	-425,416.36
	Department: 73 - Street Maintenance Total:	1,000,000.00	1,000,000.00	48,573.71	436,917.24	563,082.76
Department: 85 - Water & Sanitation						
300-320-85-67130	Transfer Out	0.00	0.00	0.00	173,704.95	-173,704.95
300-350-85-67130	Transfer Out	0.00	173,705.00	0.00	0.00	173,705.00
	Department: 85 - Water & Sanitation Total:	0.00	173,705.00	0.00	173,704.95	0.05
Department: 91 - Capital Improvements						
300-376-91-66120	Construction in Progress	0.00	0.00	1,577.50	72,648.71	-72,648.71
	Department: 91 - Capital Improvements Total:	0.00	0.00	1,577.50	72,648.71	-72,648.71
	Expense Total:	1,000,000.00	1,173,705.00	50,151.21	683,270.90	490,434.10
	Fund: 300 - CONSTRUCTION Surplus (Deficit):	-1,000,000.00	-1,173,705.00	-48,552.47	3,320,274.70	

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION						
Revenue						
Department: 00 - General Revenues						
400-410-00-51020	Sales Tax	720,000.00	720,000.00	52,854.15	442,148.71	277,851.29
400-410-00-51030	STP Revenue	5,812.00	5,812.00	0.00	0.00	5,812.00
400-410-00-54990	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
400-410-00-56100	Interest Earnings	15,000.00	15,000.00	204.05	491.55	14,508.45
400-410-00-58010	Certificates of Obligation Proceeds	0.00	0.00	0.00	4,000,000.00	-4,000,000.00
	Department: 00 - General Revenues Total:	743,812.00	743,812.00	53,058.20	4,442,640.26	-3,698,828.26
Department: 50 - Administration						
400-410-50-56000	Other Financing Sources	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
	Department: 50 - Administration Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
	Revenue Total:	4,743,812.00	4,743,812.00	53,058.20	4,442,640.26	301,171.74
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	9,000.00	9,000.00	0.00	8,140.25	859.75
400-410-50-62090	Grants and Incentives	155,000.00	155,000.00	0.00	64,800.00	90,200.00
400-410-50-62110	Legal	40,000.00	40,000.00	1,112.50	12,300.50	27,699.50
400-410-50-62120	Audit Fees	2,000.00	2,000.00	0.00	2,000.00	0.00
400-410-50-62180	Software & Support	2,882.00	2,882.00	141.99	856.60	2,025.40
400-410-50-62400	Website Maintenance	3,000.00	3,000.00	0.00	323.76	2,676.24
400-410-50-62720	Training/Travel	6,500.00	6,500.00	0.00	454.64	6,045.36
400-410-50-62770	Membership	10,000.00	10,000.00	0.00	6,500.00	3,500.00
400-410-50-62800	Marketing/Promotion	28,500.00	28,500.00	92.98	10,530.30	17,969.70
400-410-50-62890	Miscellaneous	750.00	750.00	0.00	25.76	724.24
400-410-50-63110	Office Supplies	500.00	500.00	0.00	414.54	85.46
400-410-50-63240	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
400-410-50-66230	Commercial Development	0.00	0.00	0.00	50,000.00	-50,000.00
	Department: 50 - Administration Total:	259,132.00	259,132.00	1,347.47	156,346.35	102,785.65
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	2,947,930.00	2,947,930.00	16,851.39	4,339,832.74	-1,391,902.74
	Department: 93 - Interfund Transfers Total:	2,947,930.00	2,947,930.00	16,851.39	4,339,832.74	-1,391,902.74
	Expense Total:	3,207,062.00	3,207,062.00	18,198.86	4,496,179.09	-1,289,117.09
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	1,536,750.00	1,536,750.00	34,859.34	-53,538.83	

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY						
Revenue						
Department: 00 - General Revenues						
401-420-00-51010	Property Tax	461,520.00	461,520.00	431,816.09	431,816.09	29,703.91
401-420-00-56100	Interest Earnings	1,000.00	1,000.00	141.97	354.72	645.28
Department: 00 - General Revenues Total:		462,520.00	462,520.00	431,958.06	432,170.81	30,349.19
Revenue Total:		462,520.00	462,520.00	431,958.06	432,170.81	30,349.19
Expense						
Department: 93 - Interfund Transfers						
401-420-93-62110	Legal	2,500.00	2,500.00	0.00	3,489.00	-989.00
401-420-93-62120	Audit Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
401-420-93-66230	Commercial Development	249,650.00	249,650.00	249,150.00	249,150.00	500.00
401-420-93-67130	Transfer Out	23,076.00	23,076.00	21,590.81	21,590.81	1,485.19
Department: 93 - Interfund Transfers Total:		278,226.00	278,226.00	270,740.81	274,229.81	3,996.19
Expense Total:		278,226.00	278,226.00	270,740.81	274,229.81	3,996.19
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):		184,294.00	184,294.00	161,217.25	157,941.00	

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For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-52070	Impact Fees	10,000.00	10,000.00	0.00	98,764.00	-88,764.00
800-810-85-54300	Water Service Fees	676,917.00	676,917.00	36,464.97	242,730.38	434,186.62
800-810-85-54310	Tap Connection Fees	5,000.00	5,000.00	1,650.00	11,550.00	-6,550.00
800-810-85-54340	Reconnection Fees	3,000.00	3,000.00	0.00	1,040.00	1,960.00
800-810-85-54350	Sewer Service Fees	521,629.00	521,629.00	34,279.42	217,377.14	304,251.86
800-810-85-54360	Penalty & Interest W/S Billing	6,000.00	6,000.00	543.14	3,048.02	2,951.98
800-810-85-54390	Lone Star Groundwater Conservation Fees	7,000.00	7,000.00	445.05	3,246.18	3,753.82
800-810-85-54400	Groundwater Reduction Program	437,392.00	437,392.00	15,718.74	114,625.98	322,766.02
800-810-85-54980	Misc. Revenues W/S	2,500.00	2,500.00	612.01	7,210.41	-4,710.41
800-810-85-56100	Interest Earnings	1,000.00	1,000.00	181.34	422.52	577.48
800-810-85-56210	S M C M U D Reimb	10,000.00	10,000.00	0.00	0.00	10,000.00
	Department: 85 - Water & Sanitation Total:	1,680,438.00	1,680,438.00	89,894.67	700,014.63	980,423.37
	Revenue Total:	1,680,438.00	1,680,438.00	89,894.67	700,014.63	980,423.37
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	323,723.00	323,723.00	37,704.68	158,021.50	165,701.50
800-810-85-61170	Incentive - Longevity	9,150.00	9,150.00	848.07	3,674.97	5,475.03
800-810-85-61190	Overtime	6,758.00	6,758.00	992.53	4,967.24	1,790.76
800-810-85-61410	Retirement	40,560.00	40,560.00	4,749.40	19,816.62	20,743.38
800-810-85-61420	Insurance (MedDntl/Life	53,177.00	53,177.00	4,436.96	26,618.06	26,558.94
800-810-85-61430	Workers Compensation	5,169.00	5,169.00	692.80	2,774.01	2,394.99
800-810-85-61450	Soc Security/Medicare	4,925.00	4,925.00	562.35	2,342.75	2,582.25
800-810-85-61470	TX Employ. Commisnon	1,449.00	1,449.00	106.78	1,372.83	76.17
800-810-85-62000	Project Planning	10,000.00	10,000.00	0.00	0.00	10,000.00
800-810-85-62110	Legal	5,000.00	5,000.00	220.00	284.50	4,715.50
800-810-85-62120	Audit Fees	5,275.00	5,275.00	0.00	5,275.00	0.00
800-810-85-62150	Engineering	7,500.00	7,500.00	1,043.75	1,043.75	6,456.25
800-810-85-62180	Software & Support	4,978.00	4,978.00	201.00	8,021.46	-3,043.46
800-810-85-62190	Billing/Collection	25,000.00	25,000.00	1,135.01	9,528.81	15,471.19
800-810-85-62200	Records Management	0.00	0.00	7.58	44.64	-44.64
800-810-85-62340	Telephone	3,960.00	3,960.00	347.28	2,099.19	1,860.81
800-810-85-62350	Postage	7,500.00	7,500.00	612.53	3,740.25	3,759.75
800-810-85-62410	Routine Vehicle Maintenance	3,000.00	3,000.00	-66.16	1,246.15	1,753.85
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	339.30	1,660.70
800-810-85-62520	Equipment Leases	11,068.00	11,068.00	1,669.00	4,338.65	6,729.35
800-810-85-62630	Electric	50,000.00	50,000.00	5,248.85	32,050.47	17,949.53
800-810-85-62640	Gas	636.00	636.00	51.99	193.24	442.76
800-810-85-62650	Purchased Sewer	163,795.00	163,795.00	33,107.95	104,844.10	58,950.90
800-810-85-62720	Training/Travel	3,000.00	3,000.00	849.97	2,822.47	177.53
800-810-85-62770	Membership	1,200.00	1,200.00	0.00	840.00	360.00
800-810-85-62840	Lab. Expenses	1,500.00	1,500.00	200.00	620.00	880.00
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	0.00	0.00	4,000.00
800-810-85-62900	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	5,609.00	5,609.00	2,304.29	4,608.58	1,000.42
800-810-85-62930	Groundwater Reduction (SJRA)	223,986.00	223,986.00	21,026.88	100,330.56	123,655.44
800-810-85-62935	Surface Water (SJRA)	154,846.00	154,846.00	6,388.80	65,297.10	89,548.90
800-810-85-63110	Office Supplies	500.00	500.00	0.00	0.00	500.00
800-810-85-63140	Printing	1,500.00	1,500.00	1,126.88	2,218.17	-718.17
800-810-85-63220	Gasoline & Oil	6,000.00	6,000.00	715.45	5,313.84	686.16
800-810-85-63230	Clothing & Uniforms	2,300.00	2,300.00	0.00	2,149.66	150.34
800-810-85-63240	Minor Equipment	2,000.00	2,000.00	409.99	5,459.95	-3,459.95
800-810-85-63410	R & M Water	40,000.00	40,000.00	7,818.30	19,688.61	20,311.39
800-810-85-63440	R & M Sewer	10,000.00	10,000.00	0.00	2,718.70	7,281.30
800-810-85-63450	Chemicals & Supplies	5,500.00	5,500.00	968.01	3,018.01	2,481.99

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
800-810-85-63520 Water Meters	10,000.00	10,000.00	3,304.05	11,130.89	-1,130.89
Department: 85 - Water & Sanitation Total:	1,236,564.00	1,236,564.00	138,784.97	618,854.03	617,709.97
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	443,874.00	443,874.00	23,887.87	43,874.43	399,999.57
Department: 93 - Interfund Transfers Total:	443,874.00	443,874.00	23,887.87	43,874.43	399,999.57
Expense Total:	1,680,438.00	1,680,438.00	162,672.84	662,728.46	1,017,709.54
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	-72,778.17	37,286.17	

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Revenue						
Department: 00 - General Revenues						
900-950-00-54990	Misc. Revenue	40,000.00	40,000.00	0.00	0.00	40,000.00
900-950-00-56000	Other Financing Sources	575,764.00	575,764.00	0.00	0.00	575,764.00
900-950-00-56100	Interest Earnings	5,000.00	5,000.00	183.45	427.46	4,572.54
	Department: 00 - General Revenues Total:	620,764.00	620,764.00	183.45	427.46	620,336.54
Department: 50 - Administration						
900-950-50-57130	Trfr In From General Fund	593,700.00	593,700.00	0.00	0.00	593,700.00
	Department: 50 - Administration Total:	593,700.00	593,700.00	0.00	0.00	593,700.00
Department: 76 - Parks & Recreation						
900-950-76-57130	Trfr In From Parks & Rec	7,500.00	7,500.00	0.00	0.00	7,500.00
	Department: 76 - Parks & Recreation Total:	7,500.00	7,500.00	0.00	0.00	7,500.00
Department: 85 - Water & Sanitation						
900-950-85-57130	Trfr In From Water/Sewer	147,621.00	147,621.00	0.00	0.00	147,621.00
	Department: 85 - Water & Sanitation Total:	147,621.00	147,621.00	0.00	0.00	147,621.00
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From EDC	300,000.00	300,000.00	0.00	0.00	300,000.00
900-950-93-57140	InterPool Transfer In	0.00	-173,705.00	0.00	173,704.95	-347,409.95
	Department: 93 - Interfund Transfers Total:	300,000.00	126,295.00	0.00	173,704.95	-47,409.95
	Revenue Total:	1,669,585.00	1,495,880.00	183.45	174,132.41	1,321,747.59
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	25,000.00	25,000.00	213.75	3,568.75	21,431.25
900-950-50-66170	Capital - Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00
900-950-50-66400	Contingency Reserve	100,000.00	100,000.00	0.00	0.00	100,000.00
	Department: 50 - Administration Total:	150,000.00	150,000.00	213.75	3,568.75	146,431.25
Department: 70 - Public Works						
900-950-70-66170	Capital - Equipment	96,000.00	96,000.00	0.00	91,943.00	4,057.00
900-950-70-66260	Capital - Drainage	575,764.00	575,764.00	0.00	7,700.00	568,064.00
	Department: 70 - Public Works Total:	671,764.00	671,764.00	0.00	99,643.00	572,121.00
Department: 73 - Street Maintenance						
900-950-73-66180	Capital - Street Paving	50,000.00	50,000.00	0.00	0.00	50,000.00
	Department: 73 - Street Maintenance Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00
	Department: 76 - Parks & Recreation Total:	250,000.00	250,000.00	0.00	0.00	250,000.00
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	84,875.00	84,875.00	0.00	87,855.83	-2,980.83
900-950-80-68500	Principal - Capital Leases	113,631.00	113,631.00	0.00	113,630.87	0.13
900-950-80-68550	Interest - Capital Lease	6,308.00	6,308.00	0.00	6,308.30	-0.30
	Department: 80 - Police Total:	204,814.00	204,814.00	0.00	207,795.00	-2,981.00
Department: 85 - Water & Sanitation						
900-950-85-62150	Engineering	0.00	0.00	0.00	9,015.00	-9,015.00
900-950-85-62660	SMCMUD Plant Modifications	125,000.00	125,000.00	0.00	19,679.54	105,320.46
900-950-85-66200	Capital - Water System	238,000.00	238,000.00	0.00	5,000.00	233,000.00
	Department: 85 - Water & Sanitation Total:	363,000.00	363,000.00	0.00	33,694.54	329,305.46
	Expense Total:	1,689,578.00	1,689,578.00	213.75	344,701.29	1,344,876.71
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-19,993.00	-193,698.00	-30.30	-170,568.88	
	Total Surplus (Deficit):	701,252.00	353,842.00	-617,216.44	4,846,061.94	

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	3,417,288.00	3,417,288.00	27,811.99	2,420,290.77	996,997.23
55 - Buildings & Permits	164,400.00	164,400.00	10,496.00	105,171.27	59,228.73
60 - Municipal Court	482,086.00	482,086.00	77,081.31	303,307.68	178,778.32
70 - Public Works	304,877.00	304,877.00	29,203.38	173,431.60	131,445.40
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	64,753.00	64,753.00	1,220.00	7,875.00	56,878.00
80 - Police	122,272.00	122,272.00	17,951.00	94,695.19	27,576.81
93 - Interfund Transfers	251,338.00	251,338.00	62,330.07	122,622.64	128,715.36
Revenue Total:	4,807,064.00	4,807,064.00	226,093.75	3,227,394.15	1,579,669.85
Expense					
50 - Administration	1,017,388.00	1,017,388.00	92,560.72	439,145.82	578,242.18
55 - Buildings & Permits	305,152.00	305,152.00	32,605.70	145,082.81	160,069.19
60 - Municipal Court	236,449.00	236,449.00	24,739.87	118,556.35	117,892.65
70 - Public Works	586,676.00	586,676.00	51,867.30	294,117.46	292,558.54
73 - Street Maintenance	127,209.00	127,209.00	14,413.98	66,937.86	60,271.14
76 - Parks & Recreation	256,984.00	256,984.00	16,570.75	80,643.10	176,340.90
80 - Police	1,932,206.00	1,932,206.00	229,304.46	958,773.99	973,432.01
93 - Interfund Transfers	345,000.00	345,000.00	0.00	0.00	345,000.00
Expense Total:	4,807,064.00	4,807,064.00	462,062.78	2,103,257.39	2,703,806.61
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-235,969.03	1,124,136.76	-1,124,136.76

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	538,061.00	538,061.00	-97,308.06	514,296.91	23,764.09
93 - Interfund Transfers	249,650.00	249,650.00	249,150.00	524,039.11	-274,389.11
Revenue Total:	787,711.00	787,711.00	151,841.94	1,038,336.02	-250,625.02
Expense					
92 - Long Term Debt Service	787,510.00	787,510.00	607,805.00	607,805.00	179,705.00
Expense Total:	787,510.00	787,510.00	607,805.00	607,805.00	179,705.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):	201.00	201.00	-455,963.06	430,531.02	-430,330.02

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	0.00	0.00	519.29	4,000,997.85	-4,000,997.85
73 - Street Maintenance	0.00	0.00	1,079.45	2,547.75	-2,547.75
Revenue Total:	0.00	0.00	1,598.74	4,003,545.60	-4,003,545.60
Expense					
73 - Street Maintenance	1,000,000.00	1,000,000.00	48,573.71	436,917.24	563,082.76
85 - Water & Sanitation	0.00	173,705.00	0.00	173,704.95	0.05
91 - Capital Improvements	0.00	0.00	1,577.50	72,648.71	-72,648.71
Expense Total:	1,000,000.00	1,173,705.00	50,151.21	683,270.90	490,434.10
Fund: 300 - CONSTRUCTION Surplus (Deficit):	-1,000,000.00	-1,173,705.00	-48,552.47	3,320,274.70	-4,493,979.70

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	743,812.00	743,812.00	53,058.20	4,442,640.26	-3,698,828.26
50 - Administration	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
Revenue Total:	4,743,812.00	4,743,812.00	53,058.20	4,442,640.26	301,171.74
Expense					
50 - Administration	259,132.00	259,132.00	1,347.47	156,346.35	102,785.65
93 - Interfund Transfers	2,947,930.00	2,947,930.00	16,851.39	4,339,832.74	-1,391,902.74
Expense Total:	3,207,062.00	3,207,062.00	18,198.86	4,496,179.09	-1,289,117.09
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	1,536,750.00	1,536,750.00	34,859.34	-53,538.83	1,590,288.83

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	462,520.00	462,520.00	431,958.06	432,170.81	30,349.19
Revenue Total:	462,520.00	462,520.00	431,958.06	432,170.81	30,349.19
Expense					
93 - Interfund Transfers	278,226.00	278,226.00	270,740.81	274,229.81	3,996.19
Expense Total:	278,226.00	278,226.00	270,740.81	274,229.81	3,996.19
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	184,294.00	184,294.00	161,217.25	157,941.00	26,353.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	1,680,438.00	1,680,438.00	89,894.67	700,014.63	980,423.37
Revenue Total:	1,680,438.00	1,680,438.00	89,894.67	700,014.63	980,423.37
Expense					
85 - Water & Sanitation	1,236,564.00	1,236,564.00	138,784.97	618,854.03	617,709.97
93 - Interfund Transfers	443,874.00	443,874.00	23,887.87	43,874.43	399,999.57
Expense Total:	1,680,438.00	1,680,438.00	162,672.84	662,728.46	1,017,709.54
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	-72,778.17	37,286.17	-37,286.17

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	620,764.00	620,764.00	183.45	427.46	620,336.54
50 - Administration	593,700.00	593,700.00	0.00	0.00	593,700.00
76 - Parks & Recreation	7,500.00	7,500.00	0.00	0.00	7,500.00
85 - Water & Sanitation	147,621.00	147,621.00	0.00	0.00	147,621.00
93 - Interfund Transfers	300,000.00	126,295.00	0.00	173,704.95	-47,409.95
Revenue Total:	1,669,585.00	1,495,880.00	183.45	174,132.41	1,321,747.59
Expense					
50 - Administration	150,000.00	150,000.00	213.75	3,568.75	146,431.25
70 - Public Works	671,764.00	671,764.00	0.00	99,643.00	572,121.00
73 - Street Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00
76 - Parks & Recreation	250,000.00	250,000.00	0.00	0.00	250,000.00
80 - Police	204,814.00	204,814.00	0.00	207,795.00	-2,981.00
85 - Water & Sanitation	363,000.00	363,000.00	0.00	33,694.54	329,305.46
Expense Total:	1,689,578.00	1,689,578.00	213.75	344,701.29	1,344,876.71
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-19,993.00	-193,698.00	-30.30	-170,568.88	-23,129.12
Total Surplus (Deficit):	701,252.00	353,842.00	-617,216.44	4,846,061.94	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	0.00	-235,969.03	1,124,136.76	-1,124,136.76
200 - DEBT SERVICE	201.00	201.00	-455,963.06	430,531.02	-430,330.02
300 - CONSTRUCTION	-1,000,000.00	-1,173,705.00	-48,552.47	3,320,274.70	-4,493,979.70
400 - ECONOMIC DEVELOPME...	1,536,750.00	1,536,750.00	34,859.34	-53,538.83	1,590,288.83
401 - ORN DEVELOPMENT AU...	184,294.00	184,294.00	161,217.25	157,941.00	26,353.00
800 - WATER/SEWER FUND	0.00	0.00	-72,778.17	37,286.17	-37,286.17
900 - CAPITAL IMPROVEMENTS..	-19,993.00	-193,698.00	-30.30	-170,568.88	-23,129.12
Total Surplus (Deficit):	701,252.00	353,842.00	-617,216.44	4,846,061.94	

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 3/31/2022

General Revenue	Amended Budget	Current YTD Balance 3/31/22	Previous YTD Balance 3/31/21	Over/(Under) Last Year
Property Tax	992,351.00	948,661.41	938,642.17	10,019.24
Sales Tax	2,160,000.00	1,326,446.11	1,046,782.61	279,663.50
STP Revenue	17,437.00	3,715.00	3,416.06	298.94
Mixed Drinks	65,000.00	58,035.87	21,320.71	36,715.16
Gas - CenterPoint	25,000.00	27,019.39	23,562.45	3,456.94
Electric - CenterPoint	50,000.00	32,439.00	36,537.11	(4,098.11)
Electric - Entergy	60,000.00	-	-	-
Cable TV	10,000.00	1,539.89	12,094.55	(10,554.66)
Wireless Towers	7,500.00	8,640.50	300.00	8,340.50
Telephone	20,000.00	11,180.38	8,517.72	2,662.66
Miscellaneous	2,000.00	75.72	278.20	(202.48)
Interest Earnings	5,000.00	2,537.50	2,053.94	483.56
Sale of Property	1,000.00	-	-	-
Advertising Revenue	2,000.00	-	958.30	(958.30)
Total General Revenue	\$ 3,417,288.00	\$ 2,420,290.77	\$ 2,094,463.82	\$ 325,826.95

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

ACCOUNT NAME	ACCT	BALANCE 2/28/2022	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 3/31/2022
GENERAL FUND	1291700004	4,737,342.51		(286,367.71)	1,050.02	4,452,024.82
W/S OPERATING FUND	1291700006	446,628.79			58.28	446,687.07
WATER/SEWER RESERVE	1291700007	943,084.12			123.06	943,207.18
CAP. IMPROVEMENT RESERVE	1291700005	1,014,397.66			132.35	1,014,530.01
DEBT SERVICE (TWDB)	1291700009	399,409.71		(203,350.00)	50.64	196,110.35
DEBT SERVICE (2012 C.O.'s)	1291700011	245,221.79		(216,000.00)	30.45	29,252.24
DEBT SERVICE (2020 C.O.'s)	1291700019	-	249,150.00	(124,575.00)	28.46	124,603.46
ROBINSON ROAD CONSTRUCTION	1291700016	8,271,923.70			1,079.45	8,273,003.15
PUBLIC FACILITIES CONSTR FUND	1291700017	3,979,477.56			519.29	3,979,996.85
CORONA VIRUS LOCAL FISCAL RECOVERY	1291700018	391,675.32			51.10	391,726.42
TIRZ FUND	1291700015	1,153,742.10	286,367.71	(249,150.00)	141.97	1,191,101.78
ORN ECON DEV CORP - GENERAL	1702200001	1,557,986.95	100,000.00		204.05	1,658,191.00
ORN ECON DEV CORP - DEBT SERVICE	1702200002	274,919.66			35.86	274,955.52
TOTAL TEXPOOL		23,415,809.87	635,517.71	(1,079,442.71)	3,504.98	22,975,389.85

PAYMENT REGISTER - MARCH 2022

Payment #	Date	Vendor Name	Total	Type
48559	3/15/2022	WHITENER ENTERPRISES, INC - PRIOR MONTH VOIDED CHECK	\$ (13,376.88)	Check
48599	3/28/2022	GULLO FORD - PRIOR MONTH VOIDED CHECK	\$ (66.16)	Check
48612	3/14/2022	AMAZON CAPITAL SERVICES	\$ 339.30	Check
48613	3/14/2022	AMEGY BANK OF TEXAS	\$ 63,880.00	Check
48614	3/14/2022	BELT HARRIS PECHACEK, LLLP	\$ 17,248.50	Check
48615	3/14/2022	BETA TECHNOLOGY, INC.	\$ 494.00	Check
48616	3/14/2022	BIRDNEST SERVICES INC.	\$ 165.00	Check
48617	3/14/2022	CHARTER COMMUNICATIONS	\$ 39.99	Check
48618	3/14/2022	COBURN SUPPLY COMPANY	\$ 2,837.66	Check
48619	3/14/2022	EVANS, ALLYSON L.	\$ 50.00	Check
48620	3/14/2022	GALLS, LLC	\$ 141.43	Check
48621	3/14/2022	GALOWANAI, CHRISTIANNA	\$ 50.00	Check
48622	3/14/2022	H D R	\$ 5.00	Check
48623	3/14/2022	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
48624	3/14/2022	HUFFMAN, NATHAN	\$ 100.00	Check
48625	3/14/2022	LEGALSHIELD	\$ 118.55	Check
48626	3/14/2022	LONE STAR GROUNDWATER CONSERVATION DISTRICT	\$ 2,304.29	Check
48627	3/14/2022	MCB TECHNOLOGIES, LLC	\$ 3,894.00	Check
48628	3/14/2022	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
48629	3/14/2022	NATURE'S WAY RESOURCES	\$ 20.00	Check
48630	3/14/2022	OFFICE DEPOT, INC	\$ 181.13	Check
48631	3/14/2022	O'REILLY AUTOMOTIVE, INC.	\$ 228.97	Check
48632	3/14/2022	O'REILLY AUTOMOTIVE, INC.	\$ 214.84	Check
48633	3/14/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 604.35	Check
48634	3/14/2022	POOLSURE	\$ 1,304.04	Check
48635	3/14/2022	QUIDDITY ENGINEERING, LLC	\$ 5,518.75	Check
48636	3/14/2022	RAINBOW CAR WASH	\$ 190.00	Check
48637	3/14/2022	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 22,540.92	Check
48638	3/14/2022	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
48639	3/14/2022	SHIVER, ERIN	\$ 35.61	Check
48640	3/14/2022	SIMON JR., JAMES LOUIS	\$ 50.00	Check
48641	3/14/2022	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 31,742.43	Check
48642	3/14/2022	STRATUS AUDIO, INC.	\$ 50.00	Check
48643	3/14/2022	TARVER, CLEO B	\$ 75.00	Check
48644	3/14/2022	TEXAS WORKFORCE COMMISSION (320)	\$ 1,500.00	Check
48645	3/14/2022	THE NICHOLS FIRM PLLC	\$ 18,140.85	Check
48646	3/14/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 75.00	Check
48647	3/14/2022	TX MUNICIPAL RETIREMENT	\$ 39,055.24	Check
48648	3/14/2022	TYLER TECHNOLOGIES	\$ 52.00	Check
48649	3/14/2022	WALTER, WILLIAM	\$ 50.00	Check
48650	3/14/2022	WASTE MANAGEMENT CORPORATE SERVICES	\$ 18,485.91	Check
48651	3/14/2022	WOODLANDS COMPLETE AUTO CARE LLC	\$ 419.50	Check
48652	3/15/2022	WHITENER ENTERPRISES, INC	\$ 13,376.88	Check
48653	3/15/2022	SOJOURN BAPTIST CHURCH	\$ 12,612.00	Check
48654	3/23/2022	OAK RIDGE BAPTIST CHRUCH	\$ 300.00	Check
48655	3/28/2022	ALEXANDER, KATIE	\$ 200.00	Check
48656	3/28/2022	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 278.20	Check

PAYMENT REGISTER - MARCH 2022

Payment #	Date	Vendor Name	Total	Type
48657	3/28/2022	ARROW MAGNOLIA INTERNATIONAL, INC	\$ 486.95	Check
48658	3/28/2022	BIO-TECH	\$ 32.00	Check
48659	3/28/2022	CERTIFIED LABORATORIES	\$ 1,187.82	Check
48660	3/28/2022	COBURN SUPPLY COMPANY	\$ 985.09	Check
48661	3/28/2022	CONROE WELDING SUPPLY INC	\$ 182.15	Check
48662	3/28/2022	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
48663	3/28/2022	EXXONMOBIL	\$ 130.54	Check
48664	3/28/2022	FAULKNER, DARLA	\$ 250.00	Check
48665	3/28/2022	FEDERAL JMB, LLC	\$ 2,412.50	Check
48666	3/28/2022	HACH COMPANY	\$ 560.51	Check
48667	3/28/2022	HARRIS COUNTY AUDITOR	\$ 3,035.20	Check
48668	3/28/2022	HUFFMAN, NATHAN	\$ 100.00	Check
48669	3/28/2022	IRON MOUNTAIN	\$ 823.88	Check
48670	3/28/2022	LANSDOWNE-MOODY COMPANY, INC.	\$ 68.24	Check
48671	3/28/2022	LESLIE'S POOL SUPPLIES	\$ 877.81	Check
48672	3/28/2022	LOGIX FIBER NETWORKS	\$ 2,267.83	Check
48673	3/28/2022	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$ 3,506.81	Check
48674	3/28/2022	NORTH WATER DISTRICT LAB	\$ 100.00	Check
48675	3/28/2022	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 52,854.15	Check
48676	3/28/2022	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
48677	3/28/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 4,740.66	Check
48678	3/28/2022	R P S	\$ 31,245.00	Check
48679	3/28/2022	REVIZE LLC	\$ 3,400.00	Check
48680	3/28/2022	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 1,490.00	Check
48681	3/28/2022	TML HEALTH	\$ 44,857.86	Check
48682	3/28/2022	U S POSTAL SERVICE B M E	\$ 265.00	Check
48683	3/28/2022	WEBB'S UNIFORMS	\$ 7,184.78	Check
48684	3/28/2022	WHITENER ENTERPRISES, INC	\$ 16,088.15	Check
48685	3/28/2022	WOODLANDS COMPLETE AUTO CARE LLC	\$ 587.76	Check
48686	3/29/2022	IMPACT PROMOTIONAL SERVICES, LLC	\$ 458.88	Check
5724	3/1/2022	MONTGOMERY COUNTY CLERKS OFFICE	\$ 35.00	Check
DFT0003685	3/1/2022	UBEO, LLC	\$ 1,900.00	Bank Draft
DFT0003694	3/1/2022	AFLAC	\$ 1,401.78	Bank Draft
DFT0003700	3/11/2022	ADT SECURITY SERVICES - 402263341	\$ 60.62	Bank Draft
DFT0003704	3/18/2022	CHARTER COMMUNICATIONS	\$ 15.61	Bank Draft
DFT0003705	3/9/2022	ADT SECURITY SERVICES - 201107186	\$ 60.62	Bank Draft
DFT0003707	3/7/2022	ENTERGY	\$ 33.95	Bank Draft
DFT0003708	3/16/2022	ENTERGY	\$ 29.67	Bank Draft
DFT0003709	3/16/2022	ENTERGY	\$ 19.66	Bank Draft
DFT0003710	3/7/2022	ENTERGY	\$ 2,708.59	Bank Draft
DFT0003711	3/21/2022	ENTERGY	\$ 97.45	Bank Draft
DFT0003712	3/17/2022	ENTERGY	\$ 2,219.34	Bank Draft
DFT0003713	3/17/2022	ENTERGY	\$ 53.55	Bank Draft
DFT0003715	3/17/2022	ENTERGY	\$ 1,030.78	Bank Draft
DFT0003716	3/17/2022	ENTERGY	\$ 316.85	Bank Draft
DFT0003717	3/17/2022	ENTERGY	\$ 115.67	Bank Draft
DFT0003718	3/17/2022	ENTERGY	\$ 36.66	Bank Draft

PAYMENT REGISTER - MARCH 2022

Payment #	Date	Vendor Name	Total	Type
DFT0003719	3/24/2022	ELAN FINANCIAL SERVICES	\$ 4,313.11	Bank Draft
DFT0003720	3/18/2022	CENTERPOINT ENERGY	\$ 459.69	Bank Draft
DFT0003721	3/21/2022	CIRRO ENERGY	\$ 2,389.66	Bank Draft
DFT0003722	3/18/2022	CENTERPOINT ENERGY	\$ 23.23	Bank Draft
DFT0003725	3/16/2022	ENTERGY	\$ 2,423.21	Bank Draft
DFT0003728	3/24/2022	HOME DEPOT CREDIT SERVICES	\$ 7,640.87	Bank Draft
DFT0003729	3/21/2022	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,677.46	Bank Draft
DFT0003731	3/20/2022	PAYCHEX	\$ 323.60	Bank Draft
DFT0003732	3/31/2022	THE BANK OF NEW YORK MELLON	\$ 216,000.00	Bank Draft
DFT0003733	3/31/2022	THE BANK OF NEW YORK MELLON	\$ 124,575.00	Bank Draft
DFT0003734	3/31/2022	WELLS FARGO	\$ 203,350.00	Bank Draft
DFT0003767	3/4/2022	PITNEY BOWES	\$ 250.00	Bank Draft

TOTAL

\$ 1,003,244.00