

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

Fund: 100 - GENERAL FUND Summary

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | % Remaining |
|--------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|---------------|
| Revenue | | | | | | |
| 00 - General Revenues | \$ 4,377,941.00 | \$ 4,377,941.00 | \$ 438,467.99 | \$ 2,897,265.86 | \$ 1,480,675.14 | 33.82% |
| 55 - Buildings & Permits | \$ 190,600.00 | \$ 190,600.00 | \$ 13,027.93 | \$ 63,267.57 | \$ 127,332.43 | 66.81% |
| 60 - Municipal Court | \$ 558,575.00 | \$ 558,575.00 | \$ 74,158.52 | \$ 323,617.61 | \$ 234,957.39 | 42.06% |
| 70 - Public Works | \$ 352,380.00 | \$ 352,380.00 | \$ 31,185.61 | \$ 177,971.00 | \$ 174,409.00 | 49.49% |
| 73 - Street Maintenance | \$ 50.00 | \$ 50.00 | \$ 30.64 | \$ 30.64 | \$ 19.36 | 38.72% |
| 76 - Parks & Recreation | \$ 52,950.00 | \$ 52,950.00 | \$ 6,887.29 | \$ 10,881.79 | \$ 42,068.21 | 79.45% |
| 80 - Police | \$ 120,524.00 | \$ 120,524.00 | \$ 23,515.09 | \$ 73,175.04 | \$ 47,348.96 | 39.29% |
| 93 - Interfund Transfers | \$ 307,231.00 | \$ 307,231.00 | \$ 62,125.23 | \$ 161,826.63 | \$ 145,404.37 | 47.33% |
| | \$ 5,960,251.00 | \$ 5,960,251.00 | \$ 649,398.30 | \$ 3,708,036.14 | \$ 2,252,214.86 | 37.79% |
| Expense | | | | | | |
| 50 - Administration | \$ 1,068,470.00 | \$ 1,068,470.00 | \$ 110,731.67 | \$ 528,864.52 | \$ 539,605.48 | 50.50% |
| 55 - Buildings & Permits | \$ 310,501.00 | \$ 310,501.00 | \$ 32,410.58 | \$ 142,230.19 | \$ 168,270.81 | 54.19% |
| 60 - Municipal Court | \$ 262,435.00 | \$ 262,435.00 | \$ 22,459.06 | \$ 128,527.41 | \$ 133,907.59 | 51.03% |
| 70 - Public Works | \$ 659,288.00 | \$ 659,288.00 | \$ 62,415.76 | \$ 321,594.09 | \$ 337,693.91 | 51.22% |
| 73 - Street Maintenance | \$ 178,550.00 | \$ 178,550.00 | \$ 46,361.58 | \$ 94,526.15 | \$ 84,023.85 | 47.06% |
| 76 - Parks & Recreation | \$ 272,259.00 | \$ 272,259.00 | \$ 24,825.08 | \$ 112,635.26 | \$ 159,623.74 | 58.63% |
| 80 - Police | \$ 2,258,751.00 | \$ 2,258,751.00 | \$ 218,439.83 | \$ 1,017,129.31 | \$ 1,241,621.69 | 54.97% |
| 93 - Interfund Transfers | \$ 950,000.00 | \$ 950,000.00 | \$ - | \$ - | \$ 950,000.00 | 100.00% |
| | \$ 5,960,254.00 | \$ 5,960,254.00 | \$ 517,643.56 | \$ 2,345,506.93 | \$ 3,614,747.07 | 60.65% |

Fund: 100 - GENERAL FUND Surplus (Deficit):

\$ 131,754.74

\$ 1,362,529.21

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2023 YTD Total | Budget Remaining | % Remaining |
|-------------------------|-------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|------------------------|--------------|
| GENERAL REVENUES | | | | | | | | | | | | | | | | | |
| 51010 | Cur. Coll-Prop Tax | \$ 1,047,796.00 | \$ 19,601.55 | \$ 91,603.58 | \$ 305,687.38 | \$ 348,164.94 | \$ 97,221.68 | \$ 159,122.70 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,021,431.83 | \$ 26,364.17 | 2.5% |
| 51020 | Sales Tax | 3,000,000.00 | 223,462.81 | 389,639.25 | 197,812.99 | 2,05,914.56 | 372,936.31 | 194,168.82 | - | - | - | - | - | - | 1,584,964.24 | 1,415,035.76 | 47.2% |
| 51030 | STP Revenue | 11,145.00 | - | 928.75 | - | - | 1,857.50 | - | - | - | - | - | - | - | 2,786.25 | 8,358.75 | 75.0% |
| 51040 | Mixed Drinks | 125,000.00 | 5,778.19 | 5,728.96 | 5,672.11 | 14,859.51 | 8,408.78 | 16,897.69 | 41,125.24 | - | - | - | - | - | 57,342.24 | 67,657.76 | 54.1% |
| 53010 | Gas-CenterPoint | 25,000.00 | - | - | - | - | 13,770.20 | 41,125.24 | - | - | - | - | - | - | 41,125.24 | (16,125.24) | -64.5% |
| 53030 | Elec-CenterPoint | 55,000.00 | - | 20,393.67 | - | - | - | - | - | - | - | - | - | - | 20,393.67 | 20,393.67 | 37.9% |
| 53040 | Elec-Entergy | 60,000.00 | - | 60,000.00 | - | - | - | - | - | - | - | - | - | - | 60,000.00 | 60,000.00 | 100.0% |
| 53050 | Cable TV | 3,000.00 | - | 2,884.17 | 2.25 | - | 4,318.41 | 2.25 | - | - | - | - | - | - | 7,307.08 | (4,307.08) | -143.6% |
| 53055 | Wireless Towers | 7,500.00 | - | 8,640.50 | - | - | - | - | - | - | - | - | - | - | 8,640.50 | (1,140.50) | -15.2% |
| 53060 | Telephone | 20,000.00 | - | 1,765.33 | - | - | 1,759.85 | - | - | - | - | - | - | - | 3,545.18 | (16,454.82) | -82.3% |
| 54980 | Misc. Rev | 500.00 | 156.69 | - | 279.56 | 162.46 | 141.00 | 30.97 | - | - | - | - | - | - | 790.68 | (290.68) | -58.1% |
| 56000 | Other Financing Sources | - | 16,500.00 | - | - | 20,750.71 | 21,994.19 | 26,488.32 | - | - | - | - | - | - | 16,500.00 | (16,500.00) | 0.0% |
| 56100 | Interest Earnings | 1,000.00 | 13,956.89 | 15,963.81 | 18,318.33 | - | - | - | - | - | - | - | - | - | 117,472.25 | (97,472.25) | -487.4% |
| 56270 | Advertising Revenue | 2,000.00 | - | - | - | 584.00 | - | 602.00 | - | - | - | - | - | - | 1,196.00 | 804.00 | 40.2% |
| | Total General Revenues | \$ 4,377,941.00 | \$ 279,456.13 | \$ 537,668.02 | \$ 527,772.62 | \$ 591,893.18 | \$ 522,407.92 | \$ 438,467.99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,087,265.86 | \$ 1,480,675.14 | 33.8% |



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

| Account | Original Budget | Amended Budget | FY 2023 YTD Total | | | | | | | | | | | | Budget Remaining | % Remaining | | |
|-------------------------------|------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|-------------|-----------|--------------|
| | | | October | November | December | January | February | March | April | May | June | July | August | September | | | | |
| ADMINISTRATION | | | | | | | | | | | | | | | | | | |
| 60110 Full Time | \$ 47,813.00 | \$ 47,813.00 | \$ 37,008.20 | \$ 36,780.45 | \$ 36,748.83 | \$ 55,181.83 | \$ 229,470.97 | \$ 248,568.03 | | | | | | | | | | 52.0% |
| 61170 Incentive - Longevity | 1,200.00 | 1,200.00 | 82.32 | 100.97 | 96.21 | 103.86 | 155.79 | 640.47 | | | | | | | | | | 46.6% |
| 61180 Incentive | 250.00 | 250.00 | - | - | - | - | - | - | | | | | | | | | | 100.0% |
| 61200 Council Fees | 25,500.00 | 25,500.00 | 1,750.00 | 2,700.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | | | | | | | | | | 54.2% |
| 61410 Retirement | 59,063.00 | 59,063.00 | 3,364.95 | 4,542.01 | 4,542.01 | 4,542.01 | 4,542.01 | 4,542.01 | | | | | | | | | | 52.0% |
| 61420 Insurance (Med/Dental) | 50,485.00 | 50,485.00 | 4,245.72 | 4,245.84 | 4,245.82 | 4,245.30 | 4,245.30 | 4,245.30 | | | | | | | | | | 49.6% |
| 61430 WK Comp | 1,821.00 | 1,821.00 | 181.05 | 154.57 | 154.57 | 154.59 | 230.22 | 154.57 | | | | | | | | | | 45.1% |
| 61450 Soc. Security/Medicare | 8,742.00 | 8,742.00 | 522.88 | 665.39 | 665.39 | 665.44 | 665.44 | 665.44 | | | | | | | | | | 52.8% |
| 61460 Vehicle Allowance | 12,600.00 | 12,600.00 | 989.22 | 989.22 | 989.22 | 989.22 | 989.22 | 989.22 | | | | | | | | | | 50.0% |
| 61470 Tr. Employment Comm | 1,985.00 | 1,985.00 | 1.93 | 2.56 | 2.56 | 15.59 | 7.32 | 15.59 | | | | | | | | | | 96.5% |
| 62050 Ordinance Review | 11,000.00 | 11,000.00 | 197.50 | 1,000.00 | 7,153.50 | 5,453.49 | 13,587.00 | 14,984.26 | | | | | | | | | | 98.6% |
| 62120 Audit Fees | 50,000.00 | 50,000.00 | 14,200.50 | 5,310.00 | 7,153.50 | 8,395.00 | 13,587.00 | 14,984.26 | | | | | | | | | | 31.9% |
| 62125 Sales Tax Analysis | 16,000.00 | 16,000.00 | 1,285.25 | - | 3,981.09 | 987.75 | 2,512.00 | - | | | | | | | | | | 0.0% |
| 62130 Tax Admin | 15,000.00 | 15,000.00 | - | - | 3,981.09 | - | - | 3,981.49 | | | | | | | | | | 51.6% |
| 62135 Financial Forecasting | 20,000.00 | 20,000.00 | - | - | - | - | - | 966.25 | | | | | | | | | | 10.3% |
| 62140 Legal Fees | 20,000.00 | 20,000.00 | 420.00 | 420.00 | - | - | - | 966.25 | | | | | | | | | | 72.5% |
| 62180 Software/Support | 72,263.00 | 72,263.00 | 19,267.32 | 11,167.80 | 3,727.19 | 5,117.89 | 3,230.88 | 7,333.44 | | | | | | | | | | 31.0% |
| 62185 Security | 720.00 | 720.00 | 63.95 | 61.48 | 61.48 | 61.48 | 61.48 | 61.48 | | | | | | | | | | 31.0% |
| 62200 Records Mgt | 6,800.00 | 6,800.00 | 503.79 | 489.77 | 506.07 | 929.83 | 483.71 | 483.32 | | | | | | | | | | 48.4% |
| 62300 Telephone | 31,800.00 | 31,800.00 | 2,065.14 | 2,063.56 | 2,062.28 | 2,035.21 | 2,046.80 | 2,347.53 | | | | | | | | | | 60.3% |
| 62350 Postage | 3,000.00 | 3,000.00 | 47.88 | 46.74 | 42.75 | 55.05 | 54.06 | 335.00 | | | | | | | | | | 80.6% |
| 62420 Equipment Maint | 2,000.00 | 2,000.00 | - | 1,200.00 | - | - | - | - | | | | | | | | | | 40.0% |
| 62450 Building Maint | 10,000.00 | 10,000.00 | 27.00 | 456.56 | 239.00 | - | 20.48 | 183.98 | | | | | | | | | | 90.7% |
| 62520 Equipment Leases | 9,152.00 | 9,152.00 | 762.45 | 700.30 | 1,056.86 | 770.84 | 1,056.86 | 452.51 | | | | | | | | | | 47.7% |
| 62630 Electric | 15,000.00 | 15,000.00 | 1,540.70 | 1,260.65 | 1,296.57 | 1,097.90 | 1,217.19 | 976.81 | | | | | | | | | | 50.7% |
| 62640 Gas | 2,000.00 | 2,000.00 | 41.77 | 244.22 | 534.04 | 221.38 | 340.62 | 120.48 | | | | | | | | | | 24.9% |
| 62710 Insurance | 39,995.00 | 39,995.00 | 3,318.48 | 3,318.44 | 3,718.44 | 3,096.96 | 3,318.44 | 3,656.44 | | | | | | | | | | 48.9% |
| 62720 Training/Travel | 14,715.00 | 14,715.00 | 908.71 | 1,193.69 | 470.78 | 90.00 | 2,133.00 | 650.00 | | | | | | | | | | 63.0% |
| 62740 Legal Advertising | 7,500.00 | 7,500.00 | 983.25 | 249.75 | 243.25 | - | 214.00 | 207.50 | | | | | | | | | | 74.7% |
| 62750 Elections | 12,500.00 | 12,500.00 | - | - | - | - | - | - | | | | | | | | | | 100.0% |
| 62760 Publications/Subscripts | 500.00 | 500.00 | 214.00 | 510.00 | 10.00 | 10.00 | 10.00 | 10.00 | | | | | | | | | | 100.0% |
| 62765 Membership-City | 11,200.00 | 11,200.00 | 339.69 | 339.69 | - | - | - | - | | | | | | | | | | 48.9% |
| 62820 Special Events | 10,000.00 | 10,000.00 | 3,465.75 | 2,620.67 | 5,643.71 | 2,512.00 | 2,870.32 | 834.37 | | | | | | | | | | 25.6% |
| 62830 Public Relations | 4,300.00 | 4,300.00 | - | - | - | - | - | - | | | | | | | | | | 100.0% |
| 62880 Bank Chgs | 500.00 | 500.00 | 25.00 | - | - | - | - | - | | | | | | | | | | 95.0% |
| 63110 Office Supplies | 4,000.00 | 4,000.00 | 559.48 | 1,270.85 | 1,308.07 | 132.98 | 55.13 | 1,023.69 | | | | | | | | | | 37.9% |
| 63140 Printing | 3,500.00 | 3,500.00 | 177.92 | 162.62 | 372.89 | 97.71 | 394.28 | 346.88 | | | | | | | | | | 61.2% |
| 63160 Misc Consumables | 3,000.00 | 3,000.00 | 376.73 | 13.65 | 53.30 | - | - | - | | | | | | | | | | 87.3% |
| 63160 Cleaning Supplies | 4,000.00 | 4,000.00 | 504.22 | 257.51 | 199.08 | 216.26 | 305.32 | 283.29 | | | | | | | | | | 41.8% |
| 63200 Clothing & Uniforms | 300.00 | 300.00 | 285.47 | 225.77 | 96.46 | 127.13 | 108.63 | 183.32 | | | | | | | | | | 100.0% |
| 63240 Minor Equipment | 3,300.00 | 3,300.00 | 99.50 | - | - | - | - | 899.99 | | | | | | | | | | 69.7% |
| 66400 Contingency Reserve | 29,345.00 | 29,345.00 | - | - | - | - | - | - | | | | | | | | | | 100.0% |
| Total Administration | \$ 1,065,470.00 | \$ 1,068,470.00 | \$ 88,844.44 | \$ 83,109.01 | \$ 81,378.80 | \$ 81,986.13 | \$ 83,234.47 | \$ 110,731.67 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | 80.5% |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2023 YTD Total | Budget Remaining | % Remaining | |
|--------------------------------|-------------------|-------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|----------|----------|----------|----------|----------|-----------|-------------------|-------------------|--------------|--|
| BUILDINGS & PERMITS | | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | | |
| 52010 Litter | 3,000.00 | 3,000.00 | \$ - | \$ - | \$ - | 60.00 | 60.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 120.00 | \$ 2,880.00 | 96.0% | |
| 52020 Signs | 4,000.00 | 4,000.00 | 360.00 | 345.00 | 35.00 | 300.00 | 657.50 | 90.00 | - | - | - | - | - | - | 1,807.50 | 2,192.50 | 54.8% | |
| 52025 Sign Operating Permits | 2,900.00 | 2,900.00 | 300.00 | 300.00 | - | 200.00 | 450.00 | - | - | - | - | - | - | - | 1,250.00 | 1,650.00 | 56.9% | |
| 52030 Animal | 200.00 | 200.00 | 5.00 | 5.00 | - | - | 5.00 | - | - | - | - | - | - | - | 20.00 | 180.00 | 90.0% | |
| 52040 Building | 160,000.00 | 160,000.00 | 10,761.60 | 14,045.96 | 5,528.96 | 4,683.36 | 7,974.61 | 12,584.00 | - | - | - | - | - | - | 55,598.49 | 104,401.51 | 65.3% | |
| 52050 Fire Prevention | 4,000.00 | 4,000.00 | 130.00 | 420.00 | 260.00 | 490.75 | 400.00 | 65.00 | - | - | - | - | - | - | 1,765.75 | 2,234.25 | 55.9% | |
| 52060 Property Rental Reg | 4,000.00 | 4,000.00 | - | 200.00 | 600.00 | 400.00 | 200.00 | - | - | - | - | - | - | - | 1,400.00 | 2,600.00 | 65.0% | |
| 54800 Engineering | 7,000.00 | 7,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,000.00 | 100.0% | |
| 54810 Annexation Revenues | 5,000.00 | 5,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000.00 | 100.0% | |
| 54990 Misc Revenue | 500.00 | 500.00 | 370.14 | 423.18 | - | 92.18 | 146.40 | 273.93 | - | - | - | - | - | - | 1,305.83 | (905.83) | -161.2% | |
| TOTAL REVENUES \$ | 190,600.00 | 190,600.00 | 11,946.74 | 15,739.14 | 6,423.96 | 6,236.29 | 9,898.51 | 13,027.93 | - | - | - | - | - | - | 63,267.57 | 127,332.43 | 66.8% | |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2023 YTD Total | Budget Remaining | % Remaining |
|----------------------------------|------------------------|------------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|-----------------------|--------------|
| | | | | | | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | | | | | | |
| 61110 Full Time | \$ 199,536.00 | \$ 199,536.00 | \$ 11,489.76 | \$ 15,348.47 | \$ 15,348.47 | \$ 15,348.47 | \$ 15,348.48 | \$ 23,022.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 95,916.38 | \$ 103,619.62 | 51.9% |
| 61110 Incentive/Longevity | 9,100.00 | 9,100.00 | 688.48 | 688.48 | 688.48 | 711.54 | 711.54 | 1,067.31 | | | | | | | 4,555.83 | 4,544.17 | 49.9% |
| 61190 Overtime | 185.00 | 185.00 | - | - | - | - | - | 7.04 | | | | | | | 7.04 | 187.96 | 96.4% |
| 61410 Retirement | 25,065.00 | 25,065.00 | 1,463.81 | 1,926.05 | 1,926.04 | 1,927.20 | 1,927.18 | 2,891.62 | | | | | | | 12,061.80 | 13,003.10 | 51.9% |
| 61420 Insurance (Med/Dental) | 27,393.00 | 27,393.00 | 2,268.43 | 2,268.43 | 2,268.43 | 2,268.43 | 2,268.43 | 2,268.43 | | | | | | | 13,610.58 | 13,782.42 | 50.3% |
| 61430 Wk Comp | 871.00 | 871.00 | 57.10 | 57.10 | 57.10 | 57.18 | 57.18 | 85.78 | | | | | | | 371.44 | 469.56 | 57.4% |
| 61450 Soc. Security/Medicare | 3,028.00 | 3,028.00 | 146.93 | 202.74 | 202.74 | 202.66 | 202.66 | 323.63 | | | | | | | 1,287.36 | 1,740.64 | 57.5% |
| 61470 Tx Employment Comm | 619.00 | 619.00 | - | - | - | 8.02 | 8.02 | 0.68 | | | | | | | 24.76 | 594.24 | 96.0% |
| 62060 Ammexation Expenses | 5,000.00 | 5,000.00 | - | 67.90 | - | - | - | - | | | | | | | 3,807.90 | 762.2% | 100.0% |
| 62150 Engineering | 6,250.00 | 6,250.00 | - | - | - | - | - | - | | | | | | | 6,250.00 | - | 100.0% |
| 62160 Software/Support | 3,761.00 | 3,761.00 | 174.00 | 174.00 | 174.00 | 224.96 | 1,499.00 | | | | | | | | 4,169.40 | (398.40) | -10.3% |
| 62160 Software/Support | 1,000.00 | 1,000.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | | | | | | | 1,000.00 | - | 100.0% |
| 62260 Fire Management | 3,000.00 | 3,000.00 | 48.90 | 48.90 | 48.90 | 18.00 | 79.47 | 79.47 | | | | | | | 164.00 | 2,536.00 | 84.5% |
| 62300 Ordinance Enforcement | 2,000.00 | 2,000.00 | 105.00 | - | - | 24.00 | - | - | | | | | | | 129.00 | 1,871.00 | 93.6% |
| 62350 Telephone | 1,250.00 | 1,250.00 | 72.55 | 72.55 | 72.49 | 72.55 | 82.60 | 82.60 | | | | | | | 455.34 | 794.66 | 63.6% |
| 62350 Postage | 300.00 | 300.00 | 2.19 | 4.56 | 1.14 | 12.98 | 32.16 | 23.88 | | | | | | | 76.91 | 223.09 | 74.4% |
| 62410 Routine Maintenance | 1,300.00 | 1,300.00 | - | 25.18 | - | 20.50 | - | - | | | | | | | 45.68 | 1,254.32 | 96.5% |
| 62420 Equip Maintenance | 500.00 | 500.00 | - | - | - | - | - | - | | | | | | | 500.00 | - | 100.0% |
| 62520 Equip Leases | 4,000.00 | 4,000.00 | 428.79 | 462.77 | 299.03 | 415.27 | 299.03 | 299.03 | | | | | | | 2,203.92 | 1,796.08 | 44.9% |
| 62720 Training/Travel | 5,108.00 | 5,108.00 | - | - | 513.84 | - | - | - | | | | | | | 513.84 | 4,594.16 | 89.9% |
| 62760 Publications/Subscriptions | 600.00 | 600.00 | - | - | - | - | - | - | | | | | | | 600.00 | - | 100.0% |
| 62770 Memberships | 125.00 | 125.00 | - | 179.95 | - | - | - | - | | | | | | | 179.95 | - | -44.0% |
| 62860 Bank Chgs | 4,000.00 | 4,000.00 | 687.58 | 455.91 | 293.76 | 226.58 | 306.59 | 447.00 | | | | | | | 2,417.42 | 1,582.58 | 39.6% |
| 62960 Miscellaneous | 2,500.00 | 2,500.00 | - | 112.50 | 652.50 | 91.00 | 42.17 | 86.28 | | | | | | | 856.00 | 1,644.00 | 65.8% |
| 63110 Office Supplies | 500.00 | 500.00 | 74.31 | - | - | 15.99 | - | - | | | | | | | 218.75 | 281.25 | 56.3% |
| 63140 Printing | 500.00 | 500.00 | - | - | - | - | - | - | | | | | | | 500.00 | - | 100.0% |
| 63240 Gasoline & Oil | 2,000.00 | 2,000.00 | 297.71 | 202.55 | 245.57 | 287.23 | 116.19 | 230.12 | | | | | | | 1,339.37 | 660.63 | 33.0% |
| 63240 Minor Equipment | 1,500.00 | 1,500.00 | - | - | - | - | - | - | | | | | | | - | 1,500.00 | 100.0% |
| TOTAL EXPENSES | \$ 310,501.00 | \$ 310,901.00 | \$ 19,175.11 | \$ 22,324.21 | \$ 22,819.06 | \$ 23,792.95 | \$ 21,708.28 | \$ 32,410.58 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 142,230.19 | \$ 168,270.81 | 54.2% |
| TOTAL PERMITS | \$ (119,901.00) | \$ (119,901.00) | \$ (7,228.37) | \$ (6,888.07) | \$ (16,395.10) | \$ (17,556.66) | \$ (11,814.77) | \$ (19,392.65) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (79,982.62) | |



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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2023 YTD Total | Budget Remaining | % Remaining | |
|---------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------|-----|------|------|--------|-----------|-------------------|-------------------|--------------|--|
| COURT | | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | | |
| 54750 Collection Agency Rev | 54,000.00 | 54,000.00 | \$ 3,349.67 | \$ 2,576.21 | \$ 2,692.05 | \$ 4,101.54 | \$ 3,769.50 | \$ 11,089.76 | | | | | | | \$ 27,578.73 | \$ 26,471.27 | 48.9% | |
| 54950 Misc Revenue | 25,000.00 | 25,000.00 | 2,141.95 | 1,980.87 | 1,662.75 | 2,059.20 | 1,795.14 | 2,662.78 | | | | | | | 12,326.69 | 12,673.31 | 50.7% | |
| 55100 Court Fines | 400,000.00 | 400,000.00 | 41,429.15 | 41,051.96 | 32,928.76 | 41,357.96 | 34,105.70 | 50,188.15 | | | | | | | 241,061.68 | 158,938.32 | 39.7% | |
| 55110 Warrant Officers Fees | 32,000.00 | 32,000.00 | 3,305.11 | 2,674.09 | 1,712.33 | 3,049.92 | 2,634.17 | 5,647.50 | | | | | | | 19,023.12 | 12,976.88 | 40.6% | |
| 55120 Security Fund-Court | 16,000.00 | 16,000.00 | 1,590.72 | 1,322.92 | 1,157.82 | 1,357.11 | 1,150.00 | 1,583.50 | | | | | | | 8,162.07 | 7,837.93 | 49.0% | |
| 55130 Tech Fund-Court | 14,500.00 | 14,500.00 | 1,312.63 | 1,092.72 | 967.82 | 1,133.38 | 978.95 | 1,348.38 | | | | | | | 6,833.88 | 7,666.12 | 52.9% | |
| 55140 Judicial Efficiency | 750.00 | 750.00 | 90.00 | 82.50 | 65.00 | 73.00 | 60.00 | 105.00 | | | | | | | 475.50 | 274.50 | 36.6% | |
| 55180 Local Municipal Jury Fund | 325.00 | 325.00 | 31.78 | 26.60 | 22.90 | 26.80 | 22.30 | 29.70 | | | | | | | 160.08 | 164.92 | 50.7% | |
| 55190 Local Tuancny Prevention | 16,000.00 | 16,000.00 | 1,589.36 | 1,330.00 | 1,140.00 | 1,325.25 | 1,131.50 | 1,479.75 | | | | | | | 7,995.86 | 8,004.14 | 50.0% | |
| TOTAL REVENUES | 558,575.00 | 558,575.00 | 54,940.37 | 52,137.87 | 42,349.43 | 54,484.16 | 45,647.26 | 74,168.62 | | | | | | | 323,617.61 | 234,957.39 | 42.1% | |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2023 YTD Total | Budget Remaining | % Remaining |
|------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|--------------|
| 60 | | | | | | | | | | | | | | | | | |
| 61110 Full Time | \$ 90,374.00 | \$ 90,374.00 | \$ 5,178.32 | \$ 6,951.88 | \$ 6,951.88 | \$ 6,951.88 | \$ 6,951.88 | \$ 10,427.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,413.66 | \$ 46,960.34 | 52.0% |
| 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 | 458.00 | 458.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 458.00 | 100.0% |
| 61410 Retirement | 11,046.00 | 11,046.00 | 633.02 | 846.02 | 846.02 | 846.31 | 846.30 | 1,287.95 | - | - | - | - | - | - | 5,283.62 | 5,762.38 | 52.2% |
| 61420 Insurance (Med/Dental) | 19,736.00 | 19,736.00 | 1,642.81 | 1,642.81 | 1,642.81 | 1,642.81 | 1,642.81 | 1,642.81 | - | - | - | - | - | - | 9,856.86 | 9,879.14 | 50.1% |
| 61430 Wk Comp | 171.00 | 171.00 | 13.14 | 13.14 | 13.14 | 13.14 | 13.14 | 19.71 | - | - | - | - | - | - | 85.41 | 85.59 | 50.1% |
| 61450 Soc. Security/Medicare | 1,334.00 | 1,334.00 | 76.42 | 102.14 | 102.14 | 102.14 | 102.14 | 153.21 | - | - | - | - | - | - | 638.19 | 695.81 | 52.2% |
| 61470 Tx Employment Comm | 450.00 | 450.00 | - | - | - | 7.04 | 7.04 | 3.91 | - | - | - | - | - | - | 17.99 | 432.01 | 96.0% |
| 62100 Judicial Staff | 40,800.00 | 40,800.00 | 3,900.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | - | - | - | - | - | - | 20,900.00 | 19,900.00 | 48.8% |
| 62200 Records Management | 1,200.00 | 1,200.00 | 25.78 | 25.78 | 25.78 | 25.78 | 25.78 | 25.78 | - | - | - | - | - | - | 1,174.22 | 1,198.72 | 99.9% |
| 62300 Postage | 1,200.00 | 1,200.00 | 69.76 | 69.76 | 69.76 | 69.76 | 69.76 | 119.28 | - | - | - | - | - | - | 1,130.24 | 1,130.24 | 94.2% |
| 62350 Training/Agency Fees | 51,000.00 | 51,000.00 | - | 5,925.88 | 118.38 | 118.38 | 118.38 | 7,751.06 | - | - | - | - | - | - | 16,280.53 | 34,719.47 | 68.3% |
| 62730 Franchise/Other | 1,600.00 | 1,600.00 | - | - | - | - | - | - | - | - | - | - | - | - | 1,600.00 | 1,600.00 | 100.0% |
| 62730 Int'l Expenses | 250.00 | 250.00 | - | - | 350.00 | - | 475.00 | - | - | - | - | - | - | - | 825.00 | 275.00 | 48.4% |
| 62770 Memberships | 310.00 | 310.00 | - | - | 110.00 | - | - | - | - | - | - | - | - | - | 110.00 | 200.00 | 64.5% |
| 62880 Bank Chgs/CC Fees | 13,000.00 | 13,000.00 | 1,279.74 | 1,255.07 | 1,429.06 | 1,431.57 | 1,374.38 | 1,780.63 | - | - | - | - | - | - | 8,550.45 | 4,449.55 | 34.2% |
| 62890 Miscellaneous | 700.00 | 700.00 | 50.00 | 50.00 | 49.96 | 100.00 | 100.00 | 49.97 | - | - | - | - | - | - | 299.93 | 400.07 | 57.2% |
| 62990 Security Fund | 7,500.00 | 7,500.00 | 900.00 | 600.00 | 600.00 | 750.00 | 750.00 | 600.00 | - | - | - | - | - | - | 4,200.00 | 3,300.00 | 44.0% |
| 62990 Tech Fund | 15,206.00 | 15,206.00 | 948.73 | 888.95 | 3,096.51 | 6,881.26 | 6,871.02 | 2,814.16 | - | - | - | - | - | - | 15,245.43 | (39.43) | -0.3% |
| 63110 Office Supplies | 1,000.00 | 1,000.00 | 38.30 | 210.50 | - | - | 134.96 | 15.38 | - | - | - | - | - | - | 380.84 | 639.16 | 63.9% |
| 63140 Printing | 1,600.00 | 1,600.00 | - | - | - | 917.60 | - | - | - | - | - | - | - | - | 955.90 | 644.10 | 40.3% |
| TOTAL EXPENSES | \$ 262,435.00 | \$ 262,435.00 | \$ 14,948.32 | \$ 22,064.66 | \$ 18,826.98 | \$ 25,848.92 | \$ 24,479.95 | \$ 22,469.06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 128,527.41 | \$ 133,907.59 | 51.0% |
| TOTAL COURT | \$ 295,140.00 | \$ 295,140.00 | \$ 38,992.05 | \$ 30,073.29 | \$ 23,822.45 | \$ 28,635.24 | \$ 21,167.71 | \$ 51,699.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 195,090.20 | \$ - | - |



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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2023 YTD Total | Budget Remaining | % Remaining | |
|---------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|--------------|--|
| PUBLIC WORKS | | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | | |
| 54200 Residential Garbage | 267,860.00 | 267,860.00 | \$ 22,465.69 | \$ 22,569.70 | \$ 22,541.17 | \$ 22,535.80 | \$ 22,511.90 | \$ 22,579.44 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 135,183.51 | \$ 132,696.49 | 49.5% | |
| 54210 Garbage Late Fees | 2,000.00 | 2,000.00 | 126.00 | 124.00 | -- | 240.00 | 206.00 | 228.00 | -- | -- | -- | -- | -- | -- | 924.00 | 1,076.00 | 53.8% | |
| 54225 Franchise Fee-Comm | 80,000.00 | 80,000.00 | -- | 8,538.37 | 8,572.14 | 8,198.82 | 7,962.39 | 8,176.19 | -- | -- | -- | -- | -- | -- | 41,445.91 | 38,554.09 | 48.2% | |
| 54980 Misc. Revenue | 1,500.00 | 1,500.00 | 49.99 | 90.23 | 34.96 | 10.21 | 30.21 | 201.98 | -- | -- | -- | -- | -- | -- | 417.68 | 1,082.42 | 72.2% | |
| 56110 Sales of Property | 1,000.00 | 1,000.00 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 1,000.00 | 100.0% | |
| TOTAL REVENUES | 352,360.00 | 352,360.00 | \$ 22,631.49 | \$ 31,312.30 | \$ 31,148.27 | \$ 30,982.83 | \$ 30,710.50 | \$ 31,856.61 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 177,971.00 | \$ 174,409.00 | 49.5% | |

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

| 70 | Original Budget | Amended Budget | Monthly Trend Report of Revenues and Expenditures | | | | | | | | | | | | FY 2023 YTD Total | Budget Remaining | % Remaining | | | |
|---------------------------|------------------------|----------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------|------------------|----------------------|------------------------|--------------|----------|
| | | | October | November | December | January | February | March | April | May | June | July | August | September | | | | | | |
| 61110 | Full Time | \$ 180,175.00 | \$ 10,701.68 | \$ 12,895.95 | \$ 13,734.12 | \$ 13,815.59 | \$ 20,709.24 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 85,688.66 | \$ 94,486.34 | 52.4% | |
| 61170 | Incentive - Longevity | 1,200.00 | 80.76 | 92.30 | 103.84 | 115.38 | 207.69 | - | - | - | - | - | - | - | - | - | 715.35 | 484.65 | 40.4% | |
| 61180 | OverTime | 2,696.00 | 634.04 | - | 451.23 | 328.86 | 181.44 | - | - | - | - | - | - | - | - | - | 1,731.65 | 984.35 | 35.8% | |
| 61410 | Retirement | 22,093.00 | 1,371.10 | 1,559.90 | 1,716.15 | 1,988.06 | 2,531.84 | - | - | - | - | - | - | - | - | - | 10,580.20 | 11,512.80 | 52.1% | |
| 61420 | Insurance (Med/Dental) | 34,613.00 | 2,873.60 | 2,873.60 | 2,873.60 | 2,873.60 | 2,873.60 | - | - | - | - | - | - | - | - | - | 17,241.60 | 17,371.40 | 50.2% | |
| 61430 | Wk Comp | 4,671.00 | 384.00 | 331.22 | 366.16 | 436.62 | 543.92 | - | - | - | - | - | - | - | - | - | 2,428.72 | 2,428.28 | 48.0% | |
| 61450 | Soc. Security/Medicare | 2,669.00 | 130.76 | 153.54 | 172.40 | 169.16 | 271.13 | - | - | - | - | - | - | - | - | - | 1,069.18 | 1,599.82 | 59.9% | |
| 61470 | Tx Employment Comm | 788.00 | 0.89 | (0.89) | - | 11.44 | 5.79 | - | - | - | - | - | - | - | - | - | 31.52 | 756.48 | 96.0% | |
| 62170 | Mosquito Control | 5,000.00 | 476.00 | 116.00 | 116.00 | 116.00 | 126.81 | - | - | - | - | - | - | - | - | - | 1,066.81 | 5,000.00 | 100.0% | |
| 62180 | Software & Support | 1,944.00 | 1,944.00 | 21,227.64 | 21,227.64 | 21,227.64 | 21,227.64 | - | - | - | - | - | - | - | - | - | 127,350.37 | 877.19 | 45.1% | |
| 62230 | Garbage - Residential | 295,539.00 | 21,227.64 | 21,227.64 | 21,227.64 | 21,227.64 | 21,227.64 | - | - | - | - | - | - | - | - | - | 131,188.63 | 131,188.63 | 50.7% | |
| 62235 | Residential Trash Cans | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | - | 1,000.00 | 1,000.00 | 100.0% | |
| 62240 | Residential Trash Cans | 3,000.00 | 145.86 | 145.86 | 145.82 | 145.82 | 145.84 | - | - | - | - | - | - | - | - | - | 868.07 | 1,000.00 | 100.0% | |
| 62410 | Repairs Maint | 7,500.00 | 54.99 | 62.38 | 68.36 | 77.00 | 694.81 | - | - | - | - | - | - | - | - | - | 2,202.45 | 5,297.55 | 70.1% | |
| 62420 | Equipment Maint | 10,000.00 | 341.96 | 593.44 | 334.88 | 1,235.16 | 1,230.41 | - | - | - | - | - | - | - | - | - | 4,953.17 | 5,046.83 | 50.5% | |
| 62450 | Building Maint | 5,000.00 | 512.93 | 556.08 | 244.89 | 567.94 | 1,230.41 | - | - | - | - | - | - | - | - | - | 1,901.94 | 3,098.06 | 62.0% | |
| 62455 | Grounds Maint | 16,000.00 | 1,288.75 | 625.94 | 563.75 | 1,476.75 | 1,733.75 | - | - | - | - | - | - | - | - | - | 6,252.69 | 9,747.31 | 60.9% | |
| 62470 | Sprinkler System | 500.00 | 161.33 | - | - | - | 107.82 | - | - | - | - | - | - | - | - | - | 269.15 | 230.85 | 46.2% | |
| 62490 | Public Wks Maint | 4,000.00 | 750.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 750.00 | 3,250.00 | 81.3% | |
| 62520 | Equipment Leases | 3,000.00 | 240.41 | 324.41 | 209.62 | 209.62 | 209.62 | - | - | - | - | - | - | - | - | - | 1,422.70 | 1,577.30 | 52.6% | |
| 62630 | Electric | 6,000.00 | 396.32 | 399.77 | 524.57 | 493.83 | 319.11 | - | - | - | - | - | - | - | - | - | 2,589.86 | 3,430.04 | 57.2% | |
| 62720 | Training/Travel | 2,250.00 | 10.00 | 448.84 | - | 1.95 | 625.00 | - | - | - | - | - | - | - | - | - | 1,075.79 | 1,174.21 | 52.2% | |
| 62770 | Memberships | 250.00 | 250.00 | 30.00 | 30.00 | 30.00 | 20.00 | - | - | - | - | - | - | - | - | - | 150.00 | 100.00 | 40.0% | |
| 62860 | Miscellaneous | 500.00 | 53.30 | - | 26.03 | 307.62 | 30.00 | - | - | - | - | - | - | - | - | - | 417.15 | 82.85 | 16.6% | |
| 62900 | Emergency Response | 15,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,500.00 | 12,500.00 | 83.3% | |
| 62950 | MSA Compliance | 4,000.00 | - | - | 463.00 | - | - | - | - | - | - | - | - | - | - | - | 4,778.88 | (78.88) | -19.5% | |
| 63110 | Office Supplies | 500.00 | 51.80 | - | - | - | 8.04 | - | - | - | - | - | - | - | - | - | 59.84 | 440.16 | 88.0% | |
| 63150 | Misc Consumables | 1,000.00 | 336.00 | - | 62.88 | - | - | - | - | - | - | - | - | - | - | - | 398.88 | 601.12 | 60.1% | |
| 63200 | Personnel & Ovr | 38,000.00 | 3,582.89 | 294.40 | 3,743.09 | 387.44 | 3,588.84 | - | - | - | - | - | - | - | - | - | 16,242.91 | 21,757.09 | 57.2% | |
| 63220 | Charter Bus | 1,000.00 | 520.00 | 152.71 | 4,164.31 | 341.75 | 341.75 | - | - | - | - | - | - | - | - | - | 6,241.51 | 3,758.49 | 37.6% | |
| 63240 | Marct Equip | 7,100.00 | 148.38 | 367.21 | 152.72 | 6,993.39 | 340.92 | - | - | - | - | - | - | - | - | - | 8,846.46 | (1,746.46) | -24.6% | |
| 63300 | Marct Supplies | 11,000.00 | 1,468.34 | 1,186.57 | 1,193.43 | 1,866.59 | 1,866.59 | - | - | - | - | - | - | - | - | - | 7,444.22 | 3,555.78 | 32.3% | |
| 63350 | Fertilizer & Chem | 1,200.00 | 236.25 | - | 40.00 | 236.25 | 153.92 | - | - | - | - | - | - | - | - | - | 666.42 | 533.58 | 44.5% | |
| 63460 | Storm Drainage Maint | 4,000.00 | 1,821.51 | 947.10 | 1,047.10 | 947.10 | - | - | - | - | - | - | - | - | - | - | 5,709.91 | (1,709.91) | -42.7% | |
| TOTAL EXPENSES | | | \$ 659,288.00 | \$ 50,503.09 | \$ 45,354.00 | \$ 49,950.68 | \$ 60,228.42 | \$ 53,142.14 | \$ 62,415.76 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 321,594.09 | \$ 337,693.91 | 51.2% | |
| TOTAL PUBLIC WORKS | | | \$ (306,908.00) | \$ (27,871.60) | \$ (18,802.41) | \$ (29,245.89) | \$ (22,431.64) | \$ (31,230.15) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (143,623.09) | \$ - | - |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2023 YTD Total | Budget Remaining | % Remaining | |
|---------------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|------------------|---------------|--|
| STREET MAINTENANCE | | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | | |
| 54050 Miscellaneous Rev | \$ 50.00 | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 30.64 | - | - | - | - | - | - | \$ 30.64 | \$ 19.36 | -38.7% | |
| TOTAL REVENUES | \$ 50.00 | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30.64 | \$ 19.36 | -38.7% | |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2023 YTD Total | Budget Remaining | % Remaining | |
|------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|---------------------|--------------|--------|
| 73 | | | | | | | | | | | | | | | | | | |
| 61110 Full Time | \$ 44,692.00 | \$ 44,692.00 | \$ 2,470.79 | \$ 3,402.32 | \$ 3,406.93 | \$ 3,410.01 | \$ 3,406.40 | \$ 5,095.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,191.27 | \$ 23,500.73 | 52.6% | |
| 61170 Incentive/Longevity | 150.00 | 150.00 | 11.54 | 11.54 | 11.54 | 11.54 | 11.54 | 17.31 | - | - | - | - | - | - | 75.01 | 74.99 | 50.0% | |
| 61190 Overtime | 897.00 | 897.00 | 238.26 | - | 69.08 | - | - | - | - | - | - | - | - | - | 307.34 | 589.66 | 65.7% | |
| 61410 Retirement | 5,382.00 | 5,382.00 | 326.74 | 410.00 | 418.84 | 410.56 | 410.02 | 613.58 | - | - | - | - | - | - | 2,589.74 | 2,792.26 | 51.9% | |
| 61420 Insurance | 9,790.00 | 9,790.00 | 819.43 | 819.43 | 819.43 | 819.43 | 819.43 | 819.43 | - | - | - | - | - | - | 4,916.68 | 4,873.42 | 49.8% | |
| 61430 Wk Comp | 1,601.00 | 1,601.00 | 127.95 | 121.88 | 123.68 | 122.15 | 121.99 | 182.53 | - | - | - | - | - | - | 800.18 | 800.82 | 50.0% | |
| 61450 Soc. Security/Medicare | 663.00 | 663.00 | 39.45 | 49.50 | 50.57 | 49.63 | 49.56 | 74.16 | - | - | - | - | - | - | 312.86 | 350.14 | 52.8% | |
| 61470 Tx Employment Comm | 225.00 | 225.00 | - | - | - | 3.43 | 3.43 | 2.17 | - | - | - | - | - | - | 9.03 | 215.97 | 96.0% | |
| 62175 R.O.W. Maintenance | 5,000.00 | 5,000.00 | - | - | - | - | 285.41 | - | - | - | - | - | - | - | 285.41 | 4,714.59 | 94.3% | |
| 62340 Telephone | 300.00 | 300.00 | - | - | - | - | - | - | - | - | - | - | - | - | 300.00 | 300.00 | 100.0% | |
| 62410 Vehicle Maint | 500.00 | 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 500.00 | 100.0% | |
| 62410 Street Maint | 55,000.00 | 55,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 35,397.60 | - | - | - | - | - | - | 37,897.60 | 17,102.40 | 31.1% | |
| 62430 Electric | 2,100.00 | 2,100.00 | 188.99 | 203.33 | 218.20 | 185.01 | 189.97 | 145.86 | - | - | - | - | - | - | 1,131.46 | 968.54 | 46.1% | |
| 62670 Elec S/Lights-Ctro | 20,000.00 | 20,000.00 | 1,751.93 | 1,731.83 | 1,751.93 | 1,729.59 | 1,729.47 | 1,729.47 | - | - | - | - | - | - | 10,384.32 | 9,615.68 | 48.1% | |
| 62680 Elec S/Lights-Entry | 26,600.00 | 26,600.00 | 2,386.19 | 2,491.90 | 2,491.90 | 2,489.32 | 2,483.39 | 2,109.71 | - | - | - | - | - | - | 14,452.41 | 12,147.59 | 45.7% | |
| 62890 Miscellaneous | 300.00 | 300.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 300.00 | 300.00 | 100.0% |
| 63220 Gasoline & Oil | 750.00 | 750.00 | - | - | - | - | - | - | - | - | - | - | - | - | 750.00 | 750.00 | 100.0% | |
| 63240 Minor Equip | 2,600.00 | 2,600.00 | - | - | - | - | - | 172.94 | - | - | - | - | - | - | 172.94 | 2,427.06 | 93.3% | |
| 63260 Maint. Supplies | 500.00 | 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 500.00 | 100.0% | |
| 63270 Signs | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 | 1,000.00 | 100.0% |
| TOTAL STREET \$ | 178,590.00 | 178,590.00 | 8,840.37 | 9,741.83 | 9,842.10 | 9,730.67 | 10,009.60 | 46,381.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 94,526.15 | \$ 84,063.85 | 47.1% | |
| TOTAL STREET MAINT \$ | (178,590.00) | (178,590.00) | (8,840.37) | (9,741.83) | (9,842.10) | (9,730.67) | (10,009.60) | (46,381.68) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (84,495.51) | \$ - | \$ - | |



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

| Revenues | Original Budget | | Amended Budget | | October | November | December | January | February | March | April | May | June | July | August | September | FY 2023 YTD Total | Budget Remaining | % Remaining | |
|-------------------------------|---------------------|--|---------------------|--|--------------------|------------------|------------------|------------------|------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|--------------|--|
| | | | | | | | | | | | | | | | | | | | | |
| PARKS & RECREATION | | | | | | | | | | | | | | | | | | | | |
| 54100 Park Rental | \$ 4,000.00 | | 4,000.00 | | 180.00 | 122.50 | 30.00 | 20.00 | 30.00 | 720.00 | | | | | | | \$ 1,072.50 | 2,927.50 | 73.2% | |
| 54120 Pool Rental | 500.00 | | 500.00 | | - | - | 840.00 | 540.00 | - | 50.00 | | | | | | | 50.00 | 450.00 | 90.0% | |
| 54130 Baseball Field Rental | 9,000.00 | | 9,000.00 | | 1,759.50 | - | - | - | - | 1,792.50 | | | | | | | 5,269.50 | 3,730.50 | 41.5% | |
| 54140 Pool Passes | 9,500.00 | | 9,500.00 | | - | - | - | - | - | 85.00 | | | | | | | 85.00 | 9,415.00 | 99.1% | |
| 54160 Olters Contract | 14,500.00 | | 14,500.00 | | - | - | - | - | - | 3,920.00 | | | | | | | 3,920.00 | 10,580.00 | 73.0% | |
| 54170 Classes | 6,700.00 | | 6,700.00 | | - | - | 30.00 | - | - | 90.00 | | | | | | | 120.00 | 6,580.00 | 98.2% | |
| 54180 Concessions | 1,000.00 | | 1,000.00 | | 135.00 | - | - | - | - | - | | | | | | | 135.00 | 865.00 | 86.5% | |
| 54960 Misc Revenue | 250.00 | | 250.00 | | - | - | - | - | - | 229.79 | | | | | | | 229.79 | 85.00 | 33.6% | |
| 54980 Transfer In - EDC | 7,500.00 | | 7,500.00 | | - | - | - | - | - | - | | | | | | | 0.00 | 7,500.00 | 100.0% | |
| TOTAL REVENUE | \$ 52,950.00 | | \$ 52,950.00 | | \$ 2,074.50 | \$ 122.50 | \$ 900.00 | \$ 560.00 | \$ 900.00 | \$ 6,887.29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,881.79 | \$ 42,068.21 | 79.4% | |

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

| | Original Budget | Amended Budget | FY 2023 YTD Total | | | | | | | | | | | | Budget Remaining | % Remaining | | |
|--------------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|----------------------|------------------------|--------------|
| | | | October | November | December | January | February | March | April | May | June | July | August | September | | | | |
| 76 Full Time | \$ 96,472.00 | \$ 96,472.00 | \$ 6,636.37 | \$ 10,474.14 | \$ 9,812.38 | \$ 9,815.44 | \$ 9,810.86 | \$ 14,703.99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61,253.18 | \$ 35,218.82 | 36.5% |
| 61120 Seasonal/Part Time | 50,523.00 | 50,523.00 | - | - | - | 83.67 | 92.32 | 136.48 | - | - | - | - | - | - | - | - | 50,523.00 | 100.0% |
| 61170 Incentive/Longevity | 750.00 | 750.00 | 57.70 | 57.70 | 66.35 | 66.35 | 92.32 | 136.48 | - | - | - | - | - | - | - | - | 486.22 | 33.8% |
| 61180 Overtime | 1,929.00 | 1,929.00 | 288.25 | 288.25 | 321.08 | 321.08 | 321.08 | 321.08 | - | - | - | - | - | - | - | - | 1,369.67 | 71.0% |
| 61420 Retirement | 11,669.00 | 11,669.00 | 832.59 | 1,264.89 | 1,225.00 | 1,187.91 | 1,188.40 | 1,781.07 | - | - | - | - | - | - | - | - | 559.33 | 4.8% |
| 61430 Insurance | 27,149.00 | 27,149.00 | 1,638.86 | 1,638.86 | 1,638.86 | 1,638.86 | 1,638.86 | 1,638.86 | - | - | - | - | - | - | - | - | 7,479.86 | 27.5% |
| 61450 Wk Comp | 3,981.00 | 3,981.00 | 280.44 | 325.13 | 313.26 | 306.02 | 305.99 | 468.56 | - | - | - | - | - | - | - | - | 1,989.40 | 50.0% |
| 61450 Soc. Security/Medicare | 5,303.00 | 5,303.00 | 94.91 | 147.10 | 142.26 | 137.92 | 137.99 | 209.60 | - | - | - | - | - | - | - | - | 4,433.22 | 83.6% |
| 61470 Tax Employment Comm | 1,983.00 | 1,983.00 | 0.55 | 3.11 | 2.44 | 9.88 | 9.90 | 4.94 | - | - | - | - | - | - | - | - | 30.62 | 1.5% |
| 62100 Software/Support | 500.00 | 500.00 | 156.36 | 116.20 | 118.16 | 76.19 | 148.16 | 373.25 | - | - | - | - | - | - | - | - | 1,926.75 | 385.3% |
| 62340 Telephone | 2,000.00 | 2,000.00 | 86.89 | 86.89 | 86.89 | 86.89 | 144.78 | 181.16 | - | - | - | - | - | - | - | - | 1,728.11 | 86.4% |
| 62400 Internet | 2,000.00 | 2,000.00 | 86.89 | 86.89 | 86.89 | 86.89 | 144.78 | 181.16 | - | - | - | - | - | - | - | - | 1,728.11 | 86.4% |
| 62450 Building Maint | 2,000.00 | 2,000.00 | 81.47 | 81.47 | 410.62 | 383.53 | 1,477.74 | 573.14 | - | - | - | - | - | - | - | - | 1,621.62 | 81.1% |
| 62455 Grounds Maintenance | 6,000.00 | 6,000.00 | 157.88 | 32.95 | 18.44 | 165.64 | 1,477.74 | 311.96 | - | - | - | - | - | - | - | - | 1,997.73 | 33.3% |
| 62470 Sprinkler System | 250.00 | 250.00 | 157.88 | 32.95 | 25.11 | 165.64 | 1,477.74 | 311.96 | - | - | - | - | - | - | - | - | 183.09 | 73.2% |
| 62620 Electric - Pool | 5,800.00 | 5,800.00 | 521.62 | 453.34 | 548.02 | 450.89 | 472.05 | 440.13 | - | - | - | - | - | - | - | - | 2,886.05 | 50.2% |
| 62630 Electric | 4,500.00 | 4,500.00 | 388.76 | 385.65 | 403.40 | 339.31 | 394.26 | 368.30 | - | - | - | - | - | - | - | - | 2,230.32 | 49.6% |
| 62720 Pool Staff Hiring Costs | 3,250.00 | 3,250.00 | 1,011.93 | 1,011.93 | 89.00 | 416.00 | 89.00 | 210.00 | - | - | - | - | - | - | - | - | 1,726.93 | 53.0% |
| 62860 Bank Charges | 1,500.00 | 1,500.00 | 158.40 | 227.40 | 158.40 | 88.45 | 17.59 | 17.59 | - | - | - | - | - | - | - | - | 807.69 | 53.8% |
| 63110 Office Supplies | 150.00 | 150.00 | 67.50 | 67.50 | 67.50 | 67.50 | 24.99 | 24.99 | - | - | - | - | - | - | - | - | 92.49 | 61.7% |
| 63140 Printing | 500.00 | 500.00 | 22.35 | 22.35 | 22.35 | 22.35 | 22.35 | 22.35 | - | - | - | - | - | - | - | - | 477.65 | 95.5% |
| 63150 Misc Consumables | 500.00 | 500.00 | 19.44 | 19.44 | 19.44 | 19.44 | 19.44 | 19.44 | - | - | - | - | - | - | - | - | 480.56 | 96.1% |
| 63160 Cleaning Supplies | 500.00 | 500.00 | 310.60 | 208.36 | 255.11 | 185.19 | 397.81 | 406.21 | - | - | - | - | - | - | - | - | 1,286.72 | 257.3% |
| 63220 Gasoline & Oil | 3,000.00 | 3,000.00 | 310.60 | 208.36 | 255.11 | 185.19 | 397.81 | 406.21 | - | - | - | - | - | - | - | - | 1,286.72 | 42.9% |
| 63230 Pool Staff Uniforms & Supplies | 1,000.00 | 1,000.00 | 446.97 | 446.97 | 446.97 | 446.97 | 446.97 | 446.97 | - | - | - | - | - | - | - | - | 553.03 | 55.3% |
| 63240 Minor Equip | 7,050.00 | 7,050.00 | 446.97 | 446.97 | 446.97 | 446.97 | 446.97 | 446.97 | - | - | - | - | - | - | - | - | 6,603.03 | 93.7% |
| 63250 Maint. Supplies | 3,000.00 | 3,000.00 | 245.00 | 245.00 | 245.00 | 245.00 | 245.00 | 245.00 | - | - | - | - | - | - | - | - | 2,755.00 | 91.8% |
| 63450 Chemicals & Rem | 10,000.00 | 10,000.00 | 1,215.33 | 244.59 | 244.59 | 244.59 | 244.59 | 244.59 | - | - | - | - | - | - | - | - | 8,784.61 | 87.8% |
| 63510 R & M Equip | 5,000.00 | 5,000.00 | 989.37 | 989.37 | 989.37 | 989.37 | 989.37 | 989.37 | - | - | - | - | - | - | - | - | 4,010.63 | 80.2% |
| 66140 Park Improvements | 7,500.00 | 7,500.00 | - | - | - | (0.01) | - | 140.93 | - | - | - | - | - | - | - | - | 7,359.07 | 98.1% |
| TOTAL EXPENSES | \$ 272,289.00 | \$ 272,289.00 | \$ 14,337.78 | \$ 17,147.48 | \$ 15,611.61 | \$ 20,545.67 | \$ 20,167.64 | \$ 24,825.08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 112,635.26 | \$ 159,653.74 | 58.6% |
| TOTAL POOL | \$ (219,309.00) | \$ (219,309.00) | \$ (12,263.28) | \$ (17,024.98) | \$ (15,274.11) | \$ (19,985.67) | \$ (19,267.64) | \$ (17,937.79) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (101,753.47) | - |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2023 YTD Total | Budget Remaining | % Remaining | |
|--------------------------|----------------------|----------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|--------------|--|
| POLICE DEPARTMENT | | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | | |
| 52100 | \$ 5,000.00 | 5,000.00 | \$ - | \$ 110.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 110.00 | \$ 4,890.00 | 97.8% | |
| 53500 | 1,300.00 | 1,300.00 | - | - | - | - | 1,239.16 | - | - | - | - | - | - | - | 1,239.16 | 60.84 | 4.7% | |
| 54800 | 4,000.00 | 4,000.00 | 108.00 | 65.00 | 131.88 | 84.00 | 126.00 | 109.55 | - | - | - | - | - | - | 624.43 | 3,375.57 | 84.4% | |
| 56000 | 1,000.00 | 1,000.00 | 1,058.00 | - | (1,058.00) | - | 1,674.70 | - | - | - | - | - | - | - | 1,674.70 | (674.70) | -67.5% | |
| 56110 | - | - | - | - | - | - | - | 4,000.00 | - | - | - | - | - | - | 4,000.00 | (4,000.00) | 0.0% | |
| 56280 | 108,224.00 | 108,224.00 | 9,045.64 | 9,161.32 | 9,196.97 | 9,831.14 | 8,885.55 | 8,885.29 | - | - | - | - | - | - | 55,005.91 | 53,218.09 | 49.2% | |
| 56300 | 1,000.00 | 1,000.00 | 0.15 | 0.14 | - | 0.30 | - | 0.28 | - | - | - | - | - | - | 0.87 | 999.13 | 99.9% | |
| 56400 | - | - | - | - | - | - | - | 10,519.97 | - | - | - | - | - | - | 10,519.97 | (10,519.97) | 0.0% | |
| TOTAL REVENUE | \$ 120,524.00 | \$ 120,524.00 | \$ 10,211.79 | \$ 9,336.46 | \$ 8,270.85 | \$ 9,915.44 | \$ 11,925.41 | \$ 23,815.09 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 73,175.04 | \$ 47,348.96 | 39.3% | |

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

| Account | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2023 YTD Total | Budget Remaining | % Remaining | |
|------------------------------|--------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|------------------------|--------------|--------|
| | | | | | | | | | | | | | | | | | | |
| 61110 Full Time | \$ 1,428,208.00 | \$ 1,428,208.00 | \$ 77,661.53 | \$ 101,137.11 | \$ 88,465.71 | \$ 98,389.67 | \$ 100,854.65 | \$ 148,283.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 614,792.38 | \$ 813,415.62 | 57.0% | |
| 61190 Incentive - Longevity | 47,300.00 | 47,300.00 | 3,800.04 | 3,907.74 | 3,907.74 | 3,907.74 | 3,907.74 | 5,976.99 | - | - | - | - | - | - | 25,407.99 | 21,892.01 | 46.3% | |
| 61190 Overtime | 43,250.00 | 43,250.00 | 829.86 | 1,630.65 | 2,039.59 | 1,657.98 | 2,194.89 | 1,267.77 | - | - | - | - | - | - | 9,620.74 | 33,629.26 | 77.8% | |
| 61410 Retirement | 182,289.00 | 182,289.00 | 9,883.20 | 12,811.74 | 11,341.41 | 12,831.14 | 12,834.87 | 18,663.43 | - | - | - | - | - | - | 78,107.79 | 104,181.21 | 57.2% | |
| 61420 Insurance (Med/Dental) | 189,428.00 | 189,428.00 | 13,264.11 | 14,090.46 | 14,061.57 | 14,076.01 | 14,076.01 | 14,076.56 | - | - | - | - | - | - | 83,844.72 | 105,583.28 | 55.8% | |
| 61430 Wk Comp | 31,006.00 | 31,006.00 | 2,688.44 | 2,688.06 | 2,393.15 | 2,629.50 | 2,761.37 | 3,948.58 | - | - | - | - | - | - | 17,117.10 | 13,888.90 | 44.8% | |
| 61450 Soc. Security/Medicare | 22,022.00 | 22,022.00 | 1,098.61 | 1,452.17 | 1,274.66 | 1,412.46 | 1,456.25 | 2,160.53 | - | - | - | - | - | - | 8,854.68 | 13,167.32 | 59.8% | |
| 61470 Tx Employment Comm | 4,275.00 | 4,275.00 | 4.77 | 0.78 | - | 102.56 | 48.46 | 1.94 | - | - | - | - | - | - | 158.51 | 4,116.49 | 96.3% | |
| 62100 Medical Screening | 1,000.00 | 1,000.00 | - | - | 2,476.88 | 2,443.39 | 2,520.93 | 2,516.38 | - | - | - | - | - | - | 15,133.49 | 14,106.51 | 48.2% | |
| 62180 Software & Support | 29,240.00 | 29,240.00 | 2,588.89 | 2,587.02 | 61.48 | 61.48 | 61.48 | 61.48 | - | - | - | - | - | - | 388.88 | 331.12 | 47.3% | |
| 62185 Security | 7,000.00 | 7,000.00 | 61.48 | 61.48 | 61.48 | 61.48 | 61.48 | 61.48 | - | - | - | - | - | - | 331.12 | 6,668.88 | 95.3% | |
| 62200 Records Management | 1,500.00 | 1,500.00 | 17.22 | 14,593.22 | 14.22 | 14.22 | 14.22 | 14.22 | - | - | - | - | - | - | 16,973.24 | 3,526.76 | 23.5% | |
| 62200 Computer Comm Svcs | 18,740.00 | 18,740.00 | 5,642.94 | 4,659.22 | 4,659.22 | 4,659.22 | 4,659.22 | 4,659.22 | - | - | - | - | - | - | 16,080.84 | 2,659.16 | 14.2% | |
| 62300 Telephones | 22,200.00 | 22,200.00 | 863.31 | 888.32 | 888.68 | 868.54 | 921.76 | 91.25 | - | - | - | - | - | - | 5,370.81 | 16,829.19 | 75.8% | |
| 62300 Postage | 500.00 | 500.00 | 59.69 | 61.10 | 24.26 | 80.29 | 35.52 | 41.82 | - | - | - | - | - | - | 302.68 | 197.32 | 39.5% | |
| 62410 Vehicle Maint. | 30,000.00 | 30,000.00 | 2,754.69 | 2,705.82 | 3,491.69 | 2,130.22 | 2,291.83 | 3,424.48 | - | - | - | - | - | - | 18,799.33 | 13,200.67 | 44.0% | |
| 62420 Equipment Maintenance | 3,000.00 | 3,000.00 | - | 450.59 | 355.95 | - | 333.90 | 290.00 | - | - | - | - | - | - | 1,430.44 | 1,569.56 | 52.3% | |
| 62450 Building Maintenance | 2,500.00 | 2,500.00 | 1,119.00 | 3,219.04 | - | - | - | 1,207.28 | - | - | - | - | - | - | 5,545.32 | (3,045.32) | -121.8% | |
| 62480 Major Repairs | 15,000.00 | 15,000.00 | - | 685.48 | 5,205.56 | - | 3,151.00 | 1,030.84 | - | - | - | - | - | - | 10,052.88 | 4,947.12 | 33.0% | |
| 62520 Equipment Leases | 14,426.00 | 14,426.00 | 11,225.29 | 385.93 | 236.46 | 278.61 | 236.46 | 236.46 | - | - | - | - | - | - | 12,579.21 | 1,846.79 | 12.8% | |
| 62690 L E O S E Training | 1,300.00 | 1,300.00 | - | - | - | - | - | - | - | - | - | - | - | - | 1,300.00 | 1,300.00 | 100.0% | |
| 62710 Insurance | 30,200.00 | 30,200.00 | 2,192.46 | 2,272.76 | 2,259.06 | 2,192.42 | 2,109.12 | 2,192.42 | - | - | - | - | - | - | 13,218.26 | 16,981.74 | 56.2% | |
| 62770 Training/Travel | 15,000.00 | 15,000.00 | 976.72 | 61.92 | 61.92 | 20.00 | 150.00 | 60.00 | - | - | - | - | - | - | 1,208.64 | 13,791.36 | 91.9% | |
| 62960 Special Projects | 1,500.00 | 1,500.00 | 120.00 | 70.00 | 60.00 | 60.00 | 60.00 | 60.00 | - | - | - | - | - | - | 430.00 | 1,070.00 | 71.3% | |
| 62970 Memberships | 6,000.00 | 6,000.00 | 494.02 | 2,212.35 | 593.22 | - | - | - | - | - | - | - | - | - | 3,299.59 | 2,700.41 | 45.0% | |
| 62970 Seizure Fund Expense | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 | 1,000.00 | 100.0% |
| 62980 Misc. | 7,000.00 | 7,000.00 | 378.98 | (137.88) | 466.94 | 268.68 | 1,075.76 | 1,075.76 | - | - | - | - | - | - | 1,585.54 | 5,414.46 | 77.3% | |
| 63140 Printing | 2,000.00 | 2,000.00 | - | 50.20 | 466.94 | 240.00 | 380.00 | 19.78 | - | - | - | - | - | - | 1,897.74 | 1,222.26 | 60.6% | |
| 63140 Misc. Contingencies | 48,000.00 | 48,000.00 | 171.72 | 5,444.40 | 5,298.97 | 4,874.29 | 4,874.29 | 19,768 | - | - | - | - | - | - | 31,682.52 | 16,317.48 | 34.1% | |
| 63230 Clothing & Uniforms | 25,000.00 | 25,000.00 | 6,211.60 | 5,078.21 | 1,074.64 | 6,865.70 | 4,807.19 | 5,161.69 | - | - | - | - | - | - | 11,781.24 | 13,218.76 | 52.9% | |
| 63240 Misc. Equipment | 25,620.00 | 25,620.00 | 18,438.95 | 84.13 | 2,573.76 | 1,543.08 | 6,163.20 | 95.00 | - | - | - | - | - | - | 28,898.12 | (3,278.12) | -12.8% | |
| 63480 R & M DDB | 2,500.00 | 2,500.00 | - | 479.98 | - | - | - | 892.15 | - | - | - | - | - | - | 1,372.13 | 1,127.87 | 45.1% | |
| TOTAL EXPENSES | \$ 2,258,751.00 | \$ 2,258,751.00 | \$ 162,808.84 | \$ 169,478.80 | \$ 149,226.66 | \$ 150,545.44 | \$ 166,630.94 | \$ 218,439.83 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,017,129.31 | \$ 1,241,621.69 | 55.0% | |
| TOTAL POLICE | \$ (2,138,227.00) | \$ (2,138,227.00) | \$ (152,596.85) | \$ (160,142.34) | \$ (140,954.81) | \$ (140,630.00) | \$ (154,706.53) | \$ (194,924.74) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (945,954.27) | \$ - | - | |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2023 YTD Total | Budget Remaining | % Remaining |
|--|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|------|------|------|--------|-----------|-------------------|------------------|-------------|
| TOTAL REVENUES | \$ 5,653,020.00 | \$ 5,653,020.00 | \$ 381,161.02 | \$ 646,316.29 | \$ 616,302.63 | \$ 693,671.90 | \$ 621,484.60 | \$ 587,273.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,546,209.51 | \$ 2,106,810.49 | 37.3% |
| TOTAL EXPENDITURES | \$ 5,010,254.00 | \$ 5,010,254.00 | \$ 359,327.75 | \$ 369,219.91 | \$ 347,654.89 | \$ 372,888.20 | \$ 379,372.62 | \$ 517,643.66 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,345,506.93 | \$ 2,664,747.07 | 53.2% |
| Excess (Deficiency) of Rev over (Under) Exp | \$ 642,766.00 | \$ 642,766.00 | \$ 21,833.27 | \$ 277,096.38 | \$ 268,647.74 | \$ 321,383.70 | \$ 242,111.98 | \$ 69,629.51 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200,702.68 | | |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | | |
| 57100 Transfer in from EDC | \$ 165,597.00 | \$ 165,597.00 | \$ 9,237.35 | \$ 7,896.49 | \$ 15,538.01 | \$ 8,641.16 | \$ 8,650.38 | \$ 20,029.24 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 69,962.63 | \$ 95,634.37 | 57.8% |
| 57200 Transfer in from W/S | \$ 103,912.00 | \$ 103,912.00 | \$ - | \$ - | \$ 25,257.88 | \$ - | \$ 27,556.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 52,814.11 | \$ 51,027.89 | 49.2% |
| 57130 Transfer in from TIRZ | \$ 37,722.00 | \$ 37,722.00 | \$ - | \$ - | \$ - | \$ - | \$ 24,510.13 | \$ 14,539.76 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,049.89 | \$ (1,327.89) | -3.5% |
| 67130 Transfer to CIP Fund | \$ (950,000.00) | \$ (977,760.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (977,760.00) | 100.0% |
| TOTAL OTHER FINANCING SOURCES/ (USES) | \$ (642,768.00) | \$ (670,449.00) | \$ 9,237.35 | \$ 7,896.49 | \$ 40,796.89 | \$ 8,641.16 | \$ 33,160.51 | \$ 62,128.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 161,826.63 | \$ (852,376.63) | 124.1% |
| TOTAL GENERAL FUND | \$ (3.00) | \$ (27,783.00) | \$ 31,070.62 | \$ 284,962.87 | \$ 309,443.63 | \$ 330,024.86 | \$ 275,272.49 | \$ 131,754.74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,362,529.21 | | |

| City of Oak Ridge North | | | | | | | | | | | | | | | | | | |
|---|------------------------|------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------------|--------------|--------|
| Monthly Trend Report of Revenues and Expenditures | | | | | | | | | | | | | | | | | | |
| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2023 YTD Total | Budget Remaining | % Remaining | |
| WATER & SEWER FUND | | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | | |
| 53300 Water Service | \$ 652,824.00 | 652,824.00 | \$ 62,298.31 | \$ 47,329.35 | \$ 43,768.65 | \$ 40,768.60 | \$ 51,646.50 | \$ 45,989.06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 291,843.47 | \$ 360,980.53 | 55.3% | |
| 52070 Impact Fees | 10,000.00 | 10,000.00 | 900.00 | 1,400.00 | - | - | - | - | - | - | - | - | - | - | 5,739.00 | 4,261.00 | 42.6% | |
| 54310 Tap Connection Fees | 5,000.00 | 5,000.00 | 360.00 | 280.00 | - | - | - | 2,000.00 | - | - | - | - | - | - | 4,300.00 | 700.00 | 14.0% | |
| 54340 Reconnection Fees | 3,000.00 | 3,000.00 | 46,071.45 | 38,622.25 | 37,518.53 | 34,540.26 | 44,647.67 | 43,156.32 | - | - | - | - | - | - | 244,556.48 | 2,360.00 | 78.7% | |
| 54350 Sewer Svc Fees | 512,464.00 | 512,464.00 | 548.60 | 508.67 | 541.80 | 638.74 | 353.11 | 703.07 | - | - | - | - | - | - | 2,752.19 | 267,907.52 | 52.3% | |
| 54360 Penalty & Int-W/S | 6,000.00 | 6,000.00 | 875.25 | 583.92 | 541.80 | 441.72 | 508.05 | 463.59 | - | - | - | - | - | - | 3,414.33 | 3,247.81 | 54.1% | |
| 54380 Lone Star Grndwat. | 8,100.00 | 8,100.00 | 30,900.06 | 20,602.46 | 19,099.08 | 15,582.00 | 20,271.60 | 18,560.28 | - | - | - | - | - | - | 125,015.48 | 4,885.67 | 57.8% | |
| 54400 SuRA Groundwater Reel | 522,000.00 | 522,000.00 | 435.00 | 315.00 | 100.00 | 1,384.96 | 1,676.07 | 1,844.55 | - | - | - | - | - | - | 5,835.58 | 396,884.52 | 76.1% | |
| 54980 Misc Rev-W/S | 2,500.00 | 2,500.00 | 3,486.29 | 4,163.25 | 4,755.56 | 5,088.63 | 4,889.66 | 5,007.39 | - | - | - | - | - | - | 27,390.78 | (22,980.79) | -133.4% | |
| 56100 Interest | 5,000.00 | 5,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000.00 | - | 100.0% |
| 56210 S/M C M L D Reimb. | 10,000.00 | 10,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000.00 | - | 100.0% |
| TOTAL REVENUE | \$ 1,736,888.00 | \$ 1,736,888.00 | \$ 151,613.96 | \$ 113,804.90 | \$ 105,763.62 | \$ 98,454.91 | \$ 123,986.66 | \$ 117,834.26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 711,487.31 | \$ 1,025,400.69 | 59.0% | |

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

| Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2023 YTD Total | Budget Remaining | % Remaining |
|--|------------------------|------------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|--------------|
| | | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 362,018.00 | \$ 27,116.41 | \$ 27,215.27 | \$ 27,354.78 | \$ 27,169.82 | \$ 40,721.36 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 169,502.88 | \$ 192,515.12 | 53.2% |
| 61170 | Incentive - Longevity | 7,650.00 | 565.38 | 565.38 | 565.38 | 565.38 | 848.07 | - | - | - | - | - | - | 3,674.97 | 3,975.03 | 52.0% |
| 61180 | Overtime | 9,188.00 | 1,085.12 | 696.27 | 1,651.13 | 501.93 | 733.23 | - | - | - | - | - | - | 4,930.21 | 4,257.79 | 46.3% |
| 61410 | Retirement | 45,472.00 | 3,414.72 | 3,420.07 | 3,490.00 | 3,388.44 | 5,076.29 | - | - | - | - | - | - | 21,380.76 | 24,091.24 | 53.0% |
| 61420 | Insurance (Med/Dental) | 67,749.00 | 4,733.52 | 4,733.52 | 4,733.52 | 4,733.52 | 742.16 | - | - | - | - | - | - | 28,401.12 | 39,347.88 | 58.1% |
| 61430 | WK Comp | 6,262.00 | 502.30 | 499.21 | 508.34 | 495.26 | 742.16 | - | - | - | - | - | - | 3,245.11 | 3,016.89 | 48.2% |
| 61450 | Soc. Security/Medicare | 5,493.00 | 288.25 | 397.68 | 407.12 | 398.84 | 599.65 | - | - | - | - | - | - | 2,495.85 | 2,897.15 | 54.6% |
| 61470 | TX Security/Medicare | 1,294.00 | - | - | 29.07 | 17.23 | 54.2 | - | - | - | - | - | - | 51.72 | 1,242.28 | 96.0% |
| 62000 | Project Planning/Maint | 10,000.00 | 1,712.90 | 400.00 | 2,109.50 | 400.00 | 400.00 | - | - | - | - | - | - | 6,892.00 | 3,108.00 | 31.1% |
| 62110 | Legal Fees | 5,000.00 | - | - | - | - | - | - | - | - | - | - | - | 4,299.00 | 5,000.00 | 100.0% |
| 62120 | Audit Fees | 5,275.00 | - | - | - | - | - | - | - | - | - | - | - | 4,299.00 | 5,000.00 | 100.0% |
| 62130 | Engineering | 1,500.00 | 1,568.75 | 682.50 | 1,438.05 | 1,438.05 | 208.00 | - | - | - | - | - | - | 3,150.00 | 3,150.00 | 90.5% |
| 62150 | Bluffs/Seaside | 10,000.00 | 169.00 | 169.00 | 3,615.01 | 208.00 | 208.00 | - | - | - | - | - | - | 4,730.00 | 5,270.00 | 52.7% |
| 62160 | Bluffs/Seaside | 25,000.00 | 1,365.98 | 3,630.87 | 1,469.33 | 1,397.53 | 3,422.78 | - | - | - | - | - | - | 16,407.31 | 8,592.69 | 34.4% |
| 62200 | Records Management | 100.00 | 10.09 | 10.09 | 10.09 | 10.09 | 10.09 | - | - | - | - | - | - | 60.54 | 39.46 | 39.5% |
| 62300 | Telephone | 3,960.00 | 357.60 | 266.62 | 469.15 | 365.66 | 365.77 | - | - | - | - | - | - | 2,172.62 | 1,787.38 | 45.1% |
| 62350 | Postage | 7,500.00 | 704.84 | 647.31 | 648.60 | 633.19 | 676.11 | - | - | - | - | - | - | 4,003.45 | 3,496.55 | 46.6% |
| 62410 | Vehicle Maint | 3,000.00 | 1,638.03 | 3,027.74 | 610.25 | 222.60 | (2,244.29) | - | - | - | - | - | - | 2,846.41 | 153.59 | 5.1% |
| 62420 | Equipment Maint | 2,000.00 | 405.23 | 109.35 | 1,271.19 | 457.50 | - | - | - | - | - | - | - | 2,243.27 | (243.27) | -12.2% |
| 62520 | Equipment Leases | 11,068.00 | 213.22 | 213.22 | 213.22 | 213.22 | 1,659.55 | - | - | - | - | - | - | 4,288.73 | 6,779.27 | 61.3% |
| 62630 | Electric | 62,000.00 | 6,202.81 | 6,117.50 | 6,737.25 | 5,586.60 | 4,940.05 | - | - | - | - | - | - | 37,184.56 | 24,815.44 | 40.1% |
| 62640 | Fuel | 500.00 | 76.86 | 68.57 | 51.83 | 51.06 | 51.84 | - | - | - | - | - | - | 367.20 | 132.80 | 26.6% |
| 62650 | Purchased Sewer | 241,293.00 | 19,641.44 | 19,641.44 | 19,641.44 | 19,641.44 | 30,936.54 | - | - | - | - | - | - | 129,143.74 | 112,149.26 | 46.5% |
| 62720 | Training/Travel | 7,700.00 | 485.00 | 798.75 | 1,040.00 | 850.00 | 841.36 | - | - | - | - | - | - | 4,232.56 | 3,467.44 | 45.0% |
| 62770 | Memberships | 1,060.00 | 20.00 | - | 125.00 | 60.00 | - | - | - | - | - | - | - | 940.00 | 1,040.00 | 100.0% |
| 62840 | Lab Expenses | 1,500.00 | - | - | 125.00 | - | - | - | - | - | - | - | - | 375.00 | 1,125.00 | 75.0% |
| 62860 | Misc. | 4,000.00 | - | - | 60.00 | 30.00 | - | - | - | - | - | - | - | 120.00 | 3,880.00 | 97.0% |
| 62900 | Emergency Response | 20,000.00 | - | - | 60.00 | - | - | - | - | - | - | - | - | 20,000.00 | 20,000.00 | 100.0% |
| 63000 | Groundwater (SURA) | 286,100.00 | 33,129.20 | 20,460.57 | 16,732.04 | 15,933.71 | 21,073.62 | - | - | - | - | - | - | 4,898.58 | 3,001.42 | 1.0% |
| 63035 | Surface Water (SURA) | 187,550.00 | 15,164.27 | 11,304.15 | 9,629.84 | 9,629.22 | 11,935.00 | - | - | - | - | - | - | 127,627.82 | 14,972.18 | 62.8% |
| 63110 | Office Supplies | 500.00 | - | - | - | - | 7.69 | - | - | - | - | - | - | 69,754.50 | 117,515.50 | 62.8% |
| 63140 | Printing | 2,500.00 | - | - | 1,391.43 | - | - | - | - | - | - | - | - | 1,391.43 | 1,108.57 | 44.3% |
| 63220 | Gasoline & Oil | 6,000.00 | 834.40 | 516.46 | 931.27 | 790.90 | 670.20 | - | - | - | - | - | - | 4,293.68 | 1,706.32 | 28.4% |
| 63230 | Clothing & Uniforms | 2,300.00 | 529.96 | 108.97 | 2,044.05 | - | 75.96 | - | - | - | - | - | - | 2,758.94 | (458.94) | -20.0% |
| 63240 | Minor Equipment | 2,000.00 | 121.23 | 3,109.67 | 503.96 | - | 1,369.84 | - | - | - | - | - | - | 1,873.80 | 126.20 | 6.3% |
| 63410 | R & M Water | 40,000.00 | 4,781.18 | 4,781.18 | 2,735.07 | 453.13 | 16,213.41 | - | - | - | - | - | - | 23,085.65 | 16,914.35 | 42.3% |
| 63440 | R & M Sewer | 10,000.00 | 1,282.00 | 1,056.00 | 1,694.49 | 4,530.46 | 1,069.20 | - | - | - | - | - | - | 6,612.09 | 3,387.91 | 33.9% |
| 63450 | Chemicals & Supplies | 6,600.00 | 676.00 | 1,056.00 | 1,282.00 | 1,069.20 | 2,929.60 | - | - | - | - | - | - | 3,377.20 | 3,222.80 | 48.8% |
| 63520 | Water Meters | 12,000.00 | 676.00 | 967.21 | 171.31 | 96.00 | 2,929.60 | - | - | - | - | - | - | 4,974.35 | 7,025.65 | 58.5% |
| TOTAL EXPENSES | | \$ 1,480,202.00 | \$ 117,842.29 | \$ 114,299.40 | \$ 110,388.74 | \$ 105,374.09 | \$ 161,357.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 708,046.77 | \$ 772,155.23 | 52.2% |
| Excess (Deficiency) of Rev over (Under) Exp | | \$ 256,686.00 | \$ 33,771.67 | \$ (494.50) | \$ (11,933.83) | \$ 18,621.57 | \$ (33,822.75) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,440.54 | \$ - | - |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2023 YTD Total | Budget Remaining | % Remaining |
|--|---------------------|---------------------|-------------------|--------------------|--------------------|--------------------|------------------|--------------------|----------|----------|----------|----------|----------|-----------|--------------------|---------------------|--------------|
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | | |
| 67.130 Transfer Out Impact Fees | \$ (10,000.00) | (10,000.00) | \$ (5,739.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | (5,739.00) | \$ (4,261.00) | 42.6% |
| 67.130 Transfer Out to Gen | (103,912.00) | (103,912.00) | - | (25,257.88) | - | - | - | (27,566.23) | - | - | - | - | - | - | (52,814.11) | (51,097.89) | 49.2% |
| 67.130 Transfer Out to Capital | (142,773.00) | (142,773.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | (142,773.00) | 100.0% |
| TOTAL OTHER FINANCING SOURCES/ (USES) | (256,685.00) | (256,685.00) | (5,739.00) | (25,257.88) | (25,257.88) | - | - | (27,566.23) | - | - | - | - | - | - | (86,553.11) | (198,131.89) | 77.2% |
| TOTAL WATER/SEWER FUND | 1.00 | 1.00 | 28,032.67 | (494.50) | (28,259.50) | (11,933.83) | 18,621.57 | (61,078.99) | - | - | - | - | - | - | (56,112.87) | - | |



Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 100 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| Department: 00 - General Revenues | | | | | | |
| 100-110-00-51010 | Property Tax | 1,047,796.00 | 1,047,796.00 | 159,122.70 | 1,021,431.83 | 26,364.17 |
| 100-110-00-51020 | Sales Tax | 3,000,000.00 | 3,000,000.00 | 194,198.82 | 1,584,964.74 | 1,415,035.26 |
| 100-110-00-51030 | STP Revenue | 11,145.00 | 11,145.00 | 0.00 | 2,786.25 | 8,358.75 |
| 100-110-00-51040 | Mixed Drinks | 125,000.00 | 125,000.00 | 16,897.69 | 57,342.24 | 67,657.76 |
| 100-110-00-53010 | Gas - CenterPoint | 25,000.00 | 25,000.00 | 41,125.24 | 41,125.24 | -16,125.24 |
| 100-110-00-53030 | Electric-CenterPoint | 55,000.00 | 55,000.00 | 0.00 | 34,163.87 | 20,836.13 |
| 100-110-00-53040 | Electric - Entergy | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 100-110-00-53050 | Cable Television | 3,000.00 | 3,000.00 | 2.25 | 7,307.08 | -4,307.08 |
| 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 | 3,545.18 | 16,454.82 |
| 100-110-00-54990 | Misc. Revenue | 500.00 | 500.00 | 30.97 | 790.68 | -290.68 |
| 100-110-00-56000 | Other Financing Sources | 0.00 | 0.00 | 0.00 | 16,500.00 | -16,500.00 |
| 100-110-00-56100 | Interest Earnings | 20,000.00 | 20,000.00 | 26,488.32 | 117,472.25 | -97,472.25 |
| 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 | 602.00 | 1,196.00 | 804.00 |
| | Department: 00 - General Revenues Total: | 4,377,941.00 | 4,377,941.00 | 438,467.99 | 2,897,265.86 | 1,480,675.14 |
| Department: 55 - Buildings & Permits | | | | | | |
| 100-110-55-52010 | Liquor | 3,000.00 | 3,000.00 | 0.00 | 120.00 | 2,880.00 |
| 100-110-55-52020 | Signs | 4,000.00 | 4,000.00 | 90.00 | 1,807.50 | 2,192.50 |
| 100-110-55-52025 | Sign Operating Permits | 2,900.00 | 2,900.00 | 0.00 | 1,250.00 | 1,650.00 |
| 100-110-55-52030 | Animal | 200.00 | 200.00 | 5.00 | 20.00 | 180.00 |
| 100-110-55-52040 | Building | 160,000.00 | 160,000.00 | 12,594.00 | 55,598.49 | 104,401.51 |
| 100-110-55-52050 | Fire Prevention | 4,000.00 | 4,000.00 | 65.00 | 1,765.75 | 2,234.25 |
| 100-110-55-52080 | Property Rental Registration Fees | 4,000.00 | 4,000.00 | 0.00 | 1,400.00 | 2,600.00 |
| 100-110-55-54800 | Engineering | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 100-110-55-54810 | Annexation Revenues | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 100-110-55-54990 | Misc. Revenue | 500.00 | 500.00 | 273.93 | 1,305.83 | -805.83 |
| | Department: 55 - Buildings & Permits Total: | 190,600.00 | 190,600.00 | 13,027.93 | 63,267.57 | 127,332.43 |
| Department: 60 - Municipal Court | | | | | | |
| 100-110-60-54750 | Collection Ag'y Revenue | 54,000.00 | 54,000.00 | 11,089.76 | 27,578.73 | 26,421.27 |
| 100-110-60-54990 | Misc. Revenue | 25,000.00 | 25,000.00 | 2,686.78 | 12,326.69 | 12,673.31 |
| 100-110-60-55100 | Court Fines | 400,000.00 | 400,000.00 | 50,188.15 | 241,061.68 | 158,938.32 |
| 100-110-60-55110 | Warrant Officers Fees | 32,000.00 | 32,000.00 | 5,647.50 | 19,023.12 | 12,976.88 |
| 100-110-60-55120 | Local Building Security Fund | 16,000.00 | 16,000.00 | 1,583.50 | 8,162.07 | 7,837.93 |
| 100-110-60-55130 | Local Court Technology Fund | 14,500.00 | 14,500.00 | 1,348.38 | 6,833.88 | 7,666.12 |
| 100-110-60-55140 | Judicial Efficiency -Court | 750.00 | 750.00 | 105.00 | 475.50 | 274.50 |
| 100-110-60-55180 | Local Municipal Jury Fund | 325.00 | 325.00 | 29.70 | 160.08 | 164.92 |
| 100-110-60-55190 | Local Truancy Prevention Fund | 16,000.00 | 16,000.00 | 1,479.75 | 7,995.86 | 8,004.14 |
| | Department: 60 - Municipal Court Total: | 558,575.00 | 558,575.00 | 74,158.52 | 323,617.61 | 234,957.39 |
| Department: 70 - Public Works | | | | | | |
| 100-110-70-54200 | Residential Garbage Fees | 267,880.00 | 267,880.00 | 22,579.44 | 135,183.51 | 132,696.49 |
| 100-110-70-54210 | Garbage Late Fees | 2,000.00 | 2,000.00 | 228.00 | 924.00 | 1,076.00 |
| 100-110-70-54225 | Franchise Fee - Commercial Garbage | 80,000.00 | 80,000.00 | 8,176.19 | 41,445.91 | 38,554.09 |
| 100-110-70-54990 | Misc. Revenue | 1,500.00 | 1,500.00 | 201.98 | 417.58 | 1,082.42 |
| 100-110-70-56110 | Sales of Property | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Department: 70 - Public Works Total: | 352,380.00 | 352,380.00 | 31,185.61 | 177,971.00 | 174,409.00 |
| Department: 73 - Street Maintenance | | | | | | |
| 100-110-73-54990 | Misc. Revenue | 50.00 | 50.00 | 30.64 | 30.64 | 19.36 |
| | Department: 73 - Street Maintenance Total: | 50.00 | 50.00 | 30.64 | 30.64 | 19.36 |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Department: 76 - Parks & Recreation | | | | | | |
| 100-110-76-54100 | Park Rental | 4,000.00 | 4,000.00 | 720.00 | 1,072.50 | 2,927.50 |
| 100-110-76-54120 | Pool Rental | 500.00 | 500.00 | 50.00 | 50.00 | 450.00 |
| 100-110-76-54130 | Baseball Field Rental | 9,000.00 | 9,000.00 | 1,792.50 | 5,269.50 | 3,730.50 |
| 100-110-76-54150 | Pool Passes | 9,500.00 | 9,500.00 | 85.00 | 85.00 | 9,415.00 |
| 100-110-76-54160 | Otter's Contract | 14,500.00 | 14,500.00 | 3,920.00 | 3,920.00 | 10,580.00 |
| 100-110-76-54170 | Classes | 6,700.00 | 6,700.00 | 90.00 | 120.00 | 6,580.00 |
| 100-110-76-54180 | Concessions | 1,000.00 | 1,000.00 | 0.00 | 135.00 | 865.00 |
| 100-110-76-54990 | Misc. Revenue | 250.00 | 250.00 | 229.79 | 229.79 | 20.21 |
| 100-110-76-57100 | Transfer In - EDC | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| | Department: 76 - Parks & Recreation Total: | 52,950.00 | 52,950.00 | 6,887.29 | 10,881.79 | 42,068.21 |
| Department: 80 - Police | | | | | | |
| 100-110-80-52100 | Wrecker Licenses & Permits | 5,000.00 | 5,000.00 | 0.00 | 110.00 | 4,890.00 |
| 100-110-80-53500 | L E O S E Funds | 1,300.00 | 1,300.00 | 0.00 | 1,239.16 | 60.84 |
| 100-110-80-54990 | Misc. Revenue | 4,000.00 | 4,000.00 | 109.55 | 624.43 | 3,375.57 |
| 100-110-80-56000 | Other Financing Sources | 1,000.00 | 1,000.00 | 0.00 | 1,674.70 | -674.70 |
| 100-110-80-56110 | Sales of Property | 0.00 | 0.00 | 4,000.00 | 4,000.00 | -4,000.00 |
| 100-110-80-56280 | Montg Co. DD6-Patrol Svcs | 108,224.00 | 108,224.00 | 8,885.29 | 55,005.91 | 53,218.09 |
| 100-110-80-56300 | Seizure Revenue | 1,000.00 | 1,000.00 | 0.28 | 0.87 | 999.13 |
| 100-110-80-56400 | Opioid Settlements | 0.00 | 0.00 | 10,519.97 | 10,519.97 | -10,519.97 |
| | Department: 80 - Police Total: | 120,524.00 | 120,524.00 | 23,515.09 | 73,175.04 | 47,348.96 |
| Department: 93 - Interfund Transfers | | | | | | |
| 100-110-93-57100 | Transfer In - EDC | 165,597.00 | 165,597.00 | 20,029.24 | 69,962.63 | 95,634.37 |
| 100-110-93-57130 | Trfr In From Other Funds | 37,722.00 | 37,722.00 | 14,539.76 | 39,049.89 | -1,327.89 |
| 100-110-93-57200 | Transfer In from W/S Fund | 103,912.00 | 103,912.00 | 27,556.23 | 52,814.11 | 51,097.89 |
| | Department: 93 - Interfund Transfers Total: | 307,231.00 | 307,231.00 | 62,125.23 | 161,826.63 | 145,404.37 |
| | Revenue Total: | 5,960,251.00 | 5,960,251.00 | 649,398.30 | 3,708,036.14 | 2,252,214.86 |
| Expense | | | | | | |
| Department: 50 - Administration | | | | | | |
| 100-110-50-61110 | Full Time | 478,039.00 | 478,039.00 | 55,181.93 | 229,470.97 | 248,568.03 |
| 100-110-50-61170 | Certificate & Incentive Pay | 1,200.00 | 1,200.00 | 155.79 | 640.47 | 559.53 |
| 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 | 1,975.00 | 11,675.00 | 13,825.00 |
| 100-110-50-61410 | Retirement | 59,063.00 | 59,063.00 | 6,815.02 | 28,379.73 | 30,683.27 |
| 100-110-50-61420 | Insurance (MedDntl/Life | 50,485.00 | 50,485.00 | 4,208.33 | 25,436.83 | 25,048.17 |
| 100-110-50-61430 | Workers Compensation | 1,821.00 | 1,821.00 | 230.22 | 999.08 | 821.92 |
| 100-110-50-61450 | Soc Security/Medicare | 8,742.00 | 8,742.00 | 940.20 | 4,128.29 | 4,613.71 |
| 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 | 1,965.00 | 1,965.00 | 7.32 | 68.82 | 1,896.18 |
| 100-110-50-62050 | Ordinance Review | 11,000.00 | 11,000.00 | 0.00 | 157.50 | 10,842.50 |
| 100-110-50-62110 | Legal | 50,000.00 | 50,000.00 | 14,564.26 | 60,268.75 | -10,268.75 |
| 100-110-50-62120 | Audit Fees | 16,000.00 | 16,000.00 | 0.00 | 10,897.00 | 5,103.00 |
| 100-110-50-62125 | Sales Tax Analysis | 0.00 | 0.00 | 0.00 | 2,223.00 | -2,223.00 |
| 100-110-50-62130 | Tax Administration | 15,000.00 | 15,000.00 | 3,873.49 | 7,254.58 | 7,745.42 |
| 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 | 956.25 | 1,376.25 | 3,623.75 |
| 100-110-50-62180 | Software & Support | 72,263.00 | 72,263.00 | 7,333.44 | 49,874.52 | 22,388.48 |
| 100-110-50-62185 | Security | 720.00 | 720.00 | 61.48 | 371.35 | 348.65 |
| 100-110-50-62200 | Records Management | 6,800.00 | 6,800.00 | 483.32 | 3,396.49 | 3,403.51 |
| 100-110-50-62340 | Telephone | 31,800.00 | 31,800.00 | 2,347.53 | 12,620.54 | 19,179.46 |
| 100-110-50-62350 | Postage | 3,000.00 | 3,000.00 | 335.00 | 581.48 | 2,418.52 |
| 100-110-50-62420 | Equipment Maintenance | 2,000.00 | 2,000.00 | 0.00 | 1,200.00 | 800.00 |
| 100-110-50-62450 | Building Maintenance | 10,000.00 | 10,000.00 | 183.98 | 927.02 | 9,072.98 |
| 100-110-50-62520 | Equipment Leases | 9,152.00 | 9,152.00 | 452.51 | 4,789.82 | 4,362.18 |
| 100-110-50-62630 | Electric | 15,000.00 | 15,000.00 | 976.81 | 7,389.82 | 7,610.18 |
| 100-110-50-62640 | Gas | 2,000.00 | 2,000.00 | 120.48 | 1,502.51 | 497.49 |
| 100-110-50-62710 | Insurance | 39,995.00 | 39,995.00 | 3,656.44 | 20,427.20 | 19,567.80 |
| 100-110-50-62720 | Training/Travel | 14,715.00 | 14,715.00 | 650.00 | 5,446.18 | 9,268.82 |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| 100-110-50-62740 | Legal Advertising | 7,500.00 | 7,500.00 | 207.50 | 1,897.75 | 5,602.25 |
| 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 | 0.00 | 500.00 |
| 100-110-50-62770 | Membership | 3,415.00 | 3,415.00 | 10.00 | 764.00 | 2,651.00 |
| 100-110-50-62780 | Newsletter | 11,200.00 | 11,200.00 | 0.00 | 5,722.01 | 5,477.99 |
| 100-110-50-62820 | Special Events | 10,000.00 | 10,000.00 | 834.37 | 12,564.50 | -2,564.50 |
| 100-110-50-62830 | Public Relations | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 |
| 100-110-50-62880 | Bank/CC Fees | 500.00 | 500.00 | 0.00 | 25.00 | 475.00 |
| 100-110-50-62890 | Miscellaneous | 7,000.00 | 7,000.00 | 1,023.69 | 4,350.20 | 2,649.80 |
| 100-110-50-63110 | Office Supplies | 4,000.00 | 4,000.00 | 346.88 | 1,552.30 | 2,447.70 |
| 100-110-50-63140 | Printing | 3,500.00 | 3,500.00 | 0.00 | 443.68 | 3,056.32 |
| 100-110-50-63150 | Misc. Consumables | 3,000.00 | 3,000.00 | 263.29 | 1,745.68 | 1,254.32 |
| 100-110-50-63160 | Cleaning Supplies | 4,000.00 | 4,000.00 | 183.32 | 996.78 | 3,003.22 |
| 100-110-50-63230 | Clothing & Uniforms | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-110-50-63240 | Minor Equipment | 3,300.00 | 3,300.00 | 899.99 | 999.49 | 2,300.51 |
| 100-110-50-66400 | Contingency Reserve | 29,345.00 | 29,345.00 | 0.00 | 0.00 | 29,345.00 |
| Department: 50 - Administration Total: | | 1,068,470.00 | 1,068,470.00 | 110,731.67 | 528,864.52 | 539,605.48 |
| Department: 55 - Buildings & Permits | | | | | | |
| 100-110-55-61110 | Full Time | 199,536.00 | 199,536.00 | 23,022.71 | 95,916.38 | 103,619.62 |
| 100-110-55-61170 | Certificate & Incentive Pay | 9,100.00 | 9,100.00 | 1,067.31 | 4,555.83 | 4,544.17 |
| 100-110-55-61190 | Overtime | 195.00 | 195.00 | 7.04 | 7.04 | 187.96 |
| 100-110-55-61410 | Retirement | 25,065.00 | 25,065.00 | 2,891.62 | 12,061.90 | 13,003.10 |
| 100-110-55-61420 | Insurance (MedDntl/Life) | 27,393.00 | 27,393.00 | 2,268.43 | 13,610.58 | 13,782.42 |
| 100-110-55-61430 | Workers Compensation | 871.00 | 871.00 | 85.78 | 371.44 | 499.56 |
| 100-110-55-61450 | Soc Security/Medicare | 3,028.00 | 3,028.00 | 323.63 | 1,287.36 | 1,740.64 |
| 100-110-55-61470 | TX Employ. Commisison | 619.00 | 619.00 | 0.68 | 24.76 | 594.24 |
| 100-110-55-62060 | Annexation | 5,000.00 | 5,000.00 | 0.00 | 1,192.50 | 3,807.50 |
| 100-110-55-62150 | Engineering | 6,250.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 |
| 100-110-55-62180 | Software & Support | 3,761.00 | 3,761.00 | 1,499.00 | 4,149.40 | -388.40 |
| 100-110-55-62200 | Records Management | 500.00 | 500.00 | 75.47 | 452.82 | 47.18 |
| 100-110-55-62280 | Fire Inspection | 3,000.00 | 3,000.00 | 0.00 | 164.00 | 2,836.00 |
| 100-110-55-62290 | Ordinance Enforcement | 2,000.00 | 2,000.00 | 0.00 | 129.00 | 1,871.00 |
| 100-110-55-62340 | Telephone | 1,250.00 | 1,250.00 | 82.60 | 455.34 | 794.66 |
| 100-110-55-62350 | Postage | 300.00 | 300.00 | 23.88 | 76.91 | 223.09 |
| 100-110-55-62410 | Routine Vehicle Maintenance | 1,300.00 | 1,300.00 | 0.00 | 45.68 | 1,254.32 |
| 100-110-55-62420 | Equipment Maintenance | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-110-55-62520 | Equipment Leases | 4,000.00 | 4,000.00 | 299.03 | 2,203.92 | 1,796.08 |
| 100-110-55-62720 | Training/Travel | 5,108.00 | 5,108.00 | 0.00 | 513.84 | 4,594.16 |
| 100-110-55-62760 | Publications & Subscriptions | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 100-110-55-62770 | Membership | 125.00 | 125.00 | 0.00 | 179.95 | -54.95 |
| 100-110-55-62880 | Bank/CC Fees | 4,000.00 | 4,000.00 | 447.00 | 2,417.42 | 1,582.58 |
| 100-110-55-62890 | Miscellaneous | 2,500.00 | 2,500.00 | 0.00 | 856.00 | 1,644.00 |
| 100-110-55-63110 | Office Supplies | 500.00 | 500.00 | 86.28 | 218.75 | 281.25 |
| 100-110-55-63140 | Printing | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-110-55-63220 | Gasoline & Oil | 2,000.00 | 2,000.00 | 230.12 | 1,339.37 | 660.63 |
| 100-110-55-63240 | Minor Equipment | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Department: 55 - Buildings & Permits Total: | | 310,501.00 | 310,501.00 | 32,410.58 | 142,230.19 | 168,270.81 |
| Department: 60 - Municipal Court | | | | | | |
| 100-110-60-61110 | Full Time | 90,374.00 | 90,374.00 | 10,427.82 | 43,413.66 | 46,960.34 |
| 100-110-60-61170 | Certificate & Incentive Pay | 1,200.00 | 1,200.00 | 138.45 | 599.95 | 600.05 |
| 100-110-60-61190 | Overtime | 458.00 | 458.00 | 0.00 | 0.00 | 458.00 |
| 100-110-60-61410 | Retirement | 11,046.00 | 11,046.00 | 1,267.95 | 5,283.62 | 5,762.38 |
| 100-110-60-61420 | Insurance (MedDntl/Life) | 19,736.00 | 19,736.00 | 1,642.81 | 9,856.86 | 9,879.14 |
| 100-110-60-61430 | Workers Compensation | 171.00 | 171.00 | 19.71 | 85.41 | 85.59 |
| 100-110-60-61450 | Soc Security/Medicare | 1,334.00 | 1,334.00 | 153.21 | 638.19 | 695.81 |
| 100-110-60-61470 | TX Employ. Commisison | 450.00 | 450.00 | 3.91 | 17.99 | 432.01 |
| 100-110-60-62100 | Judicial Staff | 40,800.00 | 40,800.00 | 3,400.00 | 20,900.00 | 19,900.00 |
| 100-110-60-62200 | Records Management | 1,200.00 | 1,200.00 | 25.78 | 154.68 | 1,045.32 |
| 100-110-60-62350 | Postage | 1,000.00 | 1,000.00 | 119.28 | 540.53 | 459.47 |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 100-110-60-62700 | Collection Agency Fees | 53,500.00 | 53,500.00 | 0.00 | 16,488.97 | 37,011.03 |
| 100-110-60-62720 | Training/Travel | 1,600.00 | 1,600.00 | 0.00 | 825.00 | 775.00 |
| 100-110-60-62730 | Jury Expense | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-60-62770 | Membership | 310.00 | 310.00 | 0.00 | 110.00 | 200.00 |
| 100-110-60-62880 | Bank/CC Fees | 13,000.00 | 13,000.00 | 1,780.63 | 8,550.45 | 4,449.55 |
| 100-110-60-62890 | Miscellaneous | 700.00 | 700.00 | 49.97 | 299.93 | 400.07 |
| 100-110-60-62980 | Security Fund | 7,500.00 | 7,500.00 | 600.00 | 4,200.00 | 3,300.00 |
| 100-110-60-62990 | Technical Fund | 15,206.00 | 15,206.00 | 2,814.16 | 15,245.43 | -39.43 |
| 100-110-60-63110 | Office Supplies | 1,000.00 | 1,000.00 | 15.38 | 360.84 | 639.16 |
| 100-110-60-63140 | Printing | 1,600.00 | 1,600.00 | 0.00 | 955.90 | 644.10 |
| Department: 60 - Municipal Court Total: | | 262,435.00 | 262,435.00 | 22,459.06 | 128,527.41 | 133,907.59 |

Department: 70 - Public Works

| | | | | | | |
|---|-------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 100-110-70-61110 | Full Time | 180,175.00 | 180,175.00 | 20,709.24 | 85,688.66 | 94,486.34 |
| 100-110-70-61170 | Certificate & Incentive Pay | 1,200.00 | 1,200.00 | 207.69 | 715.35 | 484.65 |
| 100-110-70-61190 | Overtime | 2,696.00 | 2,696.00 | 181.44 | 1,731.65 | 964.35 |
| 100-110-70-61410 | Retirement | 22,093.00 | 22,093.00 | 2,531.84 | 10,580.20 | 11,512.80 |
| 100-110-70-61420 | Insurance (MedDntl/Life | 34,613.00 | 34,613.00 | 2,873.60 | 17,241.60 | 17,371.40 |
| 100-110-70-61430 | Workers Compensation | 4,671.00 | 4,671.00 | 543.92 | 2,428.72 | 2,242.28 |
| 100-110-70-61450 | Soc Security/Medicare | 2,669.00 | 2,669.00 | 271.13 | 1,069.18 | 1,599.82 |
| 100-110-70-61470 | TX Employ. Commisison | 788.00 | 788.00 | 5.79 | 31.52 | 756.48 |
| 100-110-70-62170 | Mosquito Control | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 100-110-70-62180 | Software & Support | 1,944.00 | 1,944.00 | 126.81 | 1,066.81 | 877.19 |
| 100-110-70-62230 | Garbage Coll-Residential | 258,539.00 | 258,539.00 | 21,247.38 | 127,350.37 | 131,188.63 |
| 100-110-70-62235 | Residential Trash Receptacles | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-110-70-62340 | Telephone | 2,500.00 | 2,500.00 | 146.34 | 868.07 | 1,631.93 |
| 100-110-70-62410 | Routine Vehicle Maintenance | 7,500.00 | 7,500.00 | 694.81 | 2,240.45 | 5,259.55 |
| 100-110-70-62420 | Equipment Maintenance | 10,000.00 | 10,000.00 | 1,230.41 | 4,953.17 | 5,046.83 |
| 100-110-70-62450 | Building Maintenance | 5,000.00 | 5,000.00 | 0.00 | 1,901.94 | 3,098.06 |
| 100-110-70-62455 | Grounds Maintenance | 16,000.00 | 16,000.00 | 1,733.75 | 6,252.69 | 9,747.31 |
| 100-110-70-62470 | Sprinkler System | 500.00 | 500.00 | 107.82 | 269.15 | 230.85 |
| 100-110-70-62490 | Public Works Maintenance | 4,000.00 | 4,000.00 | 0.00 | 750.00 | 3,250.00 |
| 100-110-70-62520 | Equipment Leases | 3,000.00 | 3,000.00 | 209.62 | 1,422.70 | 1,577.30 |
| 100-110-70-62630 | Electric | 6,000.00 | 6,000.00 | 319.11 | 2,569.96 | 3,430.04 |
| 100-110-70-62720 | Training/Travel | 2,250.00 | 2,250.00 | 625.00 | 1,075.79 | 1,174.21 |
| 100-110-70-62770 | Membership | 250.00 | 250.00 | 20.00 | 150.00 | 100.00 |
| 100-110-70-62890 | Miscellaneous | 500.00 | 500.00 | 30.00 | 417.15 | 82.85 |
| 100-110-70-62900 | Emergency Response | 15,000.00 | 15,000.00 | 2,500.00 | 2,500.00 | 12,500.00 |
| 100-110-70-62950 | MS4 Compliance | 4,000.00 | 4,000.00 | 0.00 | 4,778.88 | -778.88 |
| 100-110-70-63110 | Office Supplies | 500.00 | 500.00 | 8.04 | 59.84 | 440.16 |
| 100-110-70-63150 | Misc. Consumables | 1,000.00 | 1,000.00 | 0.00 | 398.88 | 601.12 |
| 100-110-70-63220 | Gasoline & Oil | 38,000.00 | 38,000.00 | 3,598.84 | 16,240.61 | 21,759.39 |
| 100-110-70-63230 | Clothing & Uniforms | 4,600.00 | 4,600.00 | 131.75 | 4,173.74 | 426.26 |
| 100-110-70-63240 | Minor Equipment | 7,100.00 | 7,100.00 | 340.92 | 8,846.46 | -1,746.46 |
| 100-110-70-63260 | Maintenance Supplies | 11,000.00 | 11,000.00 | 1,866.59 | 7,444.22 | 3,555.78 |
| 100-110-70-63350 | Fertilizer & Chemicals | 1,200.00 | 1,200.00 | 153.92 | 666.42 | 533.58 |
| 100-110-70-63460 | R & M Drainage | 4,000.00 | 4,000.00 | 0.00 | 5,709.91 | -1,709.91 |
| Department: 70 - Public Works Total: | | 659,288.00 | 659,288.00 | 62,415.76 | 321,594.09 | 337,693.91 |

Department: 73 - Street Maintenance

| | | | | | | |
|----------------------------------|-----------------------------|-----------|-----------|----------|-----------|-----------|
| 100-110-73-61110 | Full Time | 44,692.00 | 44,692.00 | 5,095.82 | 21,191.27 | 23,500.73 |
| 100-110-73-61170 | Certificate & Incentive Pay | 150.00 | 150.00 | 17.31 | 75.01 | 74.99 |
| 100-110-73-61190 | Overtime | 897.00 | 897.00 | 0.00 | 307.34 | 589.66 |
| 100-110-73-61410 | Retirement | 5,382.00 | 5,382.00 | 613.58 | 2,589.74 | 2,792.26 |
| 100-110-73-61420 | Insurance (MedDntl/Life | 9,790.00 | 9,790.00 | 819.43 | 4,916.58 | 4,873.42 |
| 100-110-73-61430 | Workers Compensation | 1,601.00 | 1,601.00 | 182.53 | 800.18 | 800.82 |
| 100-110-73-61450 | Soc Security/Medicare | 663.00 | 663.00 | 74.16 | 312.86 | 350.14 |
| 100-110-73-61470 | TX Employ. Commisison | 225.00 | 225.00 | 2.17 | 9.03 | 215.97 |
| 100-110-73-62175 | R.O.W. Maintenance | 5,000.00 | 5,000.00 | 0.00 | 285.41 | 4,714.59 |
| 100-110-73-62340 | Telephone | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-110-73-62410 | Routine Vehicle Maintenance | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 100-110-73-62420 | Equipment Maintenance | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-110-73-62440 | Street Maintenance | 55,000.00 | 55,000.00 | 35,397.60 | 37,897.60 | 17,102.40 |
| 100-110-73-62630 | Electric | 2,100.00 | 2,100.00 | 146.86 | 1,131.46 | 968.54 |
| 100-110-73-62670 | Elec Street Lts-Cirro | 20,000.00 | 20,000.00 | 1,729.47 | 10,384.32 | 9,615.68 |
| 100-110-73-62680 | Elec Street Lts-Entergy | 26,600.00 | 26,600.00 | 2,109.71 | 14,452.41 | 12,147.59 |
| 100-110-73-62890 | Miscellaneous | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-110-73-63220 | Gasoline & Oil | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 100-110-73-63240 | Minor Equipment | 2,600.00 | 2,600.00 | 172.94 | 172.94 | 2,427.06 |
| 100-110-73-63260 | Maintenance Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-110-73-63270 | Signs | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Department: 73 - Street Maintenance Total: | | 178,550.00 | 178,550.00 | 46,361.58 | 94,526.15 | 84,023.85 |
| Department: 76 - Parks & Recreation | | | | | | |
| 100-110-76-61110 | Full Time | 96,472.00 | 96,472.00 | 14,703.99 | 61,253.18 | 35,218.82 |
| 100-110-76-61120 | Seasonal/Part Time | 50,523.00 | 50,523.00 | 0.00 | 0.00 | 50,523.00 |
| 100-110-76-61170 | Certificate & Incentive Pay | 750.00 | 750.00 | 138.48 | 496.22 | 253.78 |
| 100-110-76-61190 | Overtime | 1,929.00 | 1,929.00 | 0.00 | 559.33 | 1,369.67 |
| 100-110-76-61410 | Retirement | 11,669.00 | 11,669.00 | 1,781.07 | 7,479.86 | 4,189.14 |
| 100-110-76-61420 | Insurance (MedDntl/Life | 27,149.00 | 27,149.00 | 1,638.86 | 9,833.16 | 17,315.84 |
| 100-110-76-61430 | Workers Compensation | 3,981.00 | 3,981.00 | 458.56 | 1,989.40 | 1,991.60 |
| 100-110-76-61450 | Soc Security/Medicare | 5,303.00 | 5,303.00 | 209.60 | 869.78 | 4,433.22 |
| 100-110-76-61470 | TX Employ. Commisison | 1,983.00 | 1,983.00 | 4.94 | 30.82 | 1,952.18 |
| 100-110-76-62180 | Software & Support | 500.00 | 500.00 | 373.25 | 373.25 | 126.75 |
| 100-110-76-62340 | Telephone | 2,000.00 | 2,000.00 | 118.18 | 707.49 | 1,292.51 |
| 100-110-76-62410 | Routine Vehicle Maintenance | 2,500.00 | 2,500.00 | 573.14 | 2,139.32 | 360.68 |
| 100-110-76-62420 | Equipment Maintenance | 2,000.00 | 2,000.00 | 0.00 | 1,621.62 | 378.38 |
| 100-110-76-62450 | Building Maintenance | 2,000.00 | 2,000.00 | 311.96 | 1,997.73 | 2.27 |
| 100-110-76-62455 | Grounds Maintenance | 6,000.00 | 6,000.00 | 0.00 | 183.09 | 5,816.91 |
| 100-110-76-62470 | Sprinkler System | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-76-62620 | Electric - Pool | 5,800.00 | 5,800.00 | 440.13 | 2,886.05 | 2,913.95 |
| 100-110-76-62630 | Electric | 4,500.00 | 4,500.00 | 358.30 | 2,269.68 | 2,230.32 |
| 100-110-76-62720 | Pool Staff Hiring/Training Costs | 3,250.00 | 3,250.00 | 210.00 | 1,726.93 | 1,523.07 |
| 100-110-76-62880 | Bank/CC Fees | 1,500.00 | 1,500.00 | 17.59 | 807.69 | 692.31 |
| 100-110-76-63110 | Office Supplies | 150.00 | 150.00 | 0.00 | 92.49 | 57.51 |
| 100-110-76-63140 | Printing | 500.00 | 500.00 | 0.00 | 22.35 | 477.65 |
| 100-110-76-63150 | Misc. Consumables | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-110-76-63160 | Cleaning Supplies | 500.00 | 500.00 | 0.00 | 41.42 | 458.58 |
| 100-110-76-63220 | Gasoline & Oil | 3,000.00 | 3,000.00 | 406.21 | 1,763.28 | 1,236.72 |
| 100-110-76-63230 | Pool Staff Uniforms & Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-110-76-63240 | Minor Equipment | 7,050.00 | 7,050.00 | 198.87 | 6,887.16 | 162.84 |
| 100-110-76-63260 | Maintenance Supplies | 4,000.00 | 4,000.00 | 431.60 | 935.20 | 3,064.80 |
| 100-110-76-63350 | Fertilizer & Chemicals | 3,000.00 | 3,000.00 | 40.00 | 570.00 | 2,430.00 |
| 100-110-76-63450 | Pool Chemicals & Supplies | 10,000.00 | 10,000.00 | 2,269.42 | 3,968.47 | 6,031.53 |
| 100-110-76-63510 | R & M Pool | 5,000.00 | 5,000.00 | 140.93 | 1,130.30 | 3,869.70 |
| 100-110-76-66140 | Park Improvements | 7,500.00 | 7,500.00 | 0.00 | -0.01 | 7,500.01 |
| Department: 76 - Parks & Recreation Total: | | 272,259.00 | 272,259.00 | 24,825.08 | 112,635.26 | 159,623.74 |
| Department: 80 - Police | | | | | | |
| 100-110-80-61110 | Full Time | 1,428,208.00 | 1,428,208.00 | 148,283.71 | 614,792.38 | 813,415.62 |
| 100-110-80-61170 | Certificate & Incentive Pay | 47,300.00 | 47,300.00 | 5,976.99 | 25,407.99 | 21,892.01 |
| 100-110-80-61190 | Overtime | 43,250.00 | 43,250.00 | 1,267.77 | 9,620.74 | 33,629.26 |
| 100-110-80-61410 | Retirement | 182,289.00 | 182,289.00 | 18,663.43 | 78,107.79 | 104,181.21 |
| 100-110-80-61420 | Insurance (MedDntl/Life | 189,428.00 | 189,428.00 | 14,076.56 | 83,644.72 | 105,783.28 |
| 100-110-80-61430 | Workers Compensation | 31,006.00 | 31,006.00 | 3,948.58 | 17,117.10 | 13,888.90 |
| 100-110-80-61450 | Soc Security/Medicare | 22,022.00 | 22,022.00 | 2,160.53 | 8,854.68 | 13,167.32 |
| 100-110-80-61470 | TX Employ. Commisison | 4,275.00 | 4,275.00 | 1.94 | 158.51 | 4,116.49 |
| 100-110-80-62160 | Medical Screening | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-110-80-62180 | Software & Support | 29,240.00 | 29,240.00 | 2,516.38 | 15,133.49 | 14,106.51 |
| 100-110-80-62185 | Security | 700.00 | 700.00 | 61.48 | 368.88 | 331.12 |
| 100-110-80-62200 | Records Management | 1,500.00 | 1,500.00 | 141.22 | 847.32 | 652.68 |
| 100-110-80-62210 | Computer/Communications Service | 18,787.00 | 18,787.00 | 4,612.15 | 15,589.33 | 3,197.67 |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------------|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 100-110-80-62340 | Telephone | 22,200.00 | 22,200.00 | 921.25 | 5,370.81 | 16,829.19 |
| 100-110-80-62350 | Postage | 500.00 | 500.00 | 41.82 | 302.68 | 197.32 |
| 100-110-80-62410 | Vehicle Maintenance | 30,000.00 | 30,000.00 | 3,424.48 | 16,799.33 | 13,200.67 |
| 100-110-80-62420 | Equipment Maintenance | 3,000.00 | 3,000.00 | 290.00 | 1,430.44 | 1,569.56 |
| 100-110-80-62450 | Building Maintenance | 2,500.00 | 2,500.00 | 1,207.28 | 5,545.32 | -3,045.32 |
| 100-110-80-62480 | Major Repairs | 15,000.00 | 15,000.00 | 1,030.84 | 10,052.88 | 4,947.12 |
| 100-110-80-62520 | Equipment Leases | 14,426.00 | 14,426.00 | 236.46 | 12,579.21 | 1,846.79 |
| 100-110-80-62690 | L E O S E Training | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 100-110-80-62710 | Insurance | 30,200.00 | 30,200.00 | 2,192.42 | 13,218.26 | 16,981.74 |
| 100-110-80-62720 | Training/Travel | 15,000.00 | 15,000.00 | 0.00 | 1,208.64 | 13,791.36 |
| 100-110-80-62770 | Membership | 1,500.00 | 1,500.00 | 60.00 | 430.00 | 1,070.00 |
| 100-110-80-62860 | Special Projects | 6,000.00 | 6,000.00 | 0.00 | 3,299.59 | 2,700.41 |
| 100-110-80-62870 | Seizure Fund Expenditures | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-110-80-62890 | Miscellaneous | 7,000.00 | 7,000.00 | 1,075.76 | 1,585.54 | 5,414.46 |
| 100-110-80-63140 | Printing | 2,000.00 | 2,000.00 | 0.00 | 787.74 | 1,212.26 |
| 100-110-80-63150 | Misc. Consumables | 7,000.00 | 7,000.00 | 79.78 | 1,186.25 | 5,813.75 |
| 100-110-80-63220 | Gasoline & Oil | 48,000.00 | 48,000.00 | 5,181.85 | 31,638.20 | 16,361.80 |
| 100-110-80-63230 | Clothing & Uniforms | 25,000.00 | 25,000.00 | 0.00 | 11,781.24 | 13,218.76 |
| 100-110-80-63240 | Minor Equipment | 25,620.00 | 25,620.00 | 95.00 | 28,898.12 | -3,278.12 |
| 100-110-80-63480 | R & M DD6 | 2,500.00 | 2,500.00 | 892.15 | 1,372.13 | 1,127.87 |
| | Department: 80 - Police Total: | 2,258,751.00 | 2,258,751.00 | 218,439.83 | 1,017,129.31 | 1,241,621.69 |
| | Department: 93 - Interfund Transfers | | | | | |
| 100-110-93-67130 | Transfer Out | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 950,000.00 |
| | Department: 93 - Interfund Transfers Total: | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 950,000.00 |
| | Expense Total: | 5,960,254.00 | 5,960,254.00 | 517,643.56 | 2,345,506.93 | 3,614,747.07 |
| | Fund: 100 - GENERAL FUND Surplus (Deficit): | -3.00 | -3.00 | 131,754.74 | 1,362,529.21 | |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| Fund: 200 - DEBT SERVICE | | | | | | |
| Revenue | | | | | | |
| Department: 00 - General Revenues | | | | | | |
| 200-250-00-51010 | Property Tax | 272,766.00 | 272,766.00 | -83,578.14 | 264,425.33 | 8,340.67 |
| 200-250-00-56100 | Interest Earnings | 750.00 | 750.00 | 1,531.70 | 3,747.86 | -2,997.86 |
| 200-260-00-51010 | Property Tax | 178,805.00 | 178,805.00 | -54,767.40 | 173,567.93 | 5,237.07 |
| 200-260-00-56100 | Interest Earnings | 100.00 | 100.00 | 402.30 | 1,097.37 | -997.37 |
| 200-275-00-56100 | Interest Earnings | 500.00 | 500.00 | 1,722.41 | 5,508.11 | -5,008.11 |
| 200-276-00-56100 | Interest Earnings | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Department: 00 - General Revenues Total: | 453,421.00 | 453,421.00 | -134,689.13 | 448,346.60 | 5,074.40 |
| Department: 93 - Interfund Transfers | | | | | | |
| 200-275-93-57130 | Trfr In From Other Funds | 249,650.00 | 249,650.00 | 0.00 | 446,900.00 | -197,250.00 |
| 200-276-93-57130 | Trfr In From Other Funds | 275,389.00 | 275,389.00 | 0.00 | 274,889.11 | 499.89 |
| | Department: 93 - Interfund Transfers Total: | 525,039.00 | 525,039.00 | 0.00 | 721,789.11 | -196,750.11 |
| | Revenue Total: | 978,460.00 | 978,460.00 | -134,689.13 | 1,170,135.71 | -191,675.71 |
| Expense | | | | | | |
| Department: 92 - Long Term Debt Service | | | | | | |
| 200-250-92-67920 | Paying Agent Fees | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| 200-250-92-68070 | Principal -Bonds Payable | 235,000.00 | 235,000.00 | 235,000.00 | 235,000.00 | 0.00 |
| 200-250-92-68080 | Interest - Bonds Payable | 110,100.00 | 110,100.00 | 38,580.00 | 38,580.00 | 71,520.00 |
| 200-260-92-67920 | Paying Agent Fees | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 200-260-92-68070 | Principal -Bonds Payable | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| 200-260-92-68080 | Interest - Bonds Payable | 26,000.00 | 26,000.00 | 14,000.00 | 14,000.00 | 12,000.00 |
| 200-275-92-67920 | Paying Agent Fees | 500.00 | 500.00 | 0.00 | 750.00 | -250.00 |
| 200-275-92-68070 | Principal -Bonds Payable | 0.00 | 0.00 | 200,000.00 | 200,000.00 | -200,000.00 |
| 200-275-92-68080 | Interest - Bonds Payable | 249,150.00 | 249,150.00 | 124,575.00 | 124,575.00 | 124,575.00 |
| 200-276-92-67920 | Paying Agent Fees | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 200-276-92-68070 | Principal -Bonds Payable | 145,249.00 | 145,249.00 | 0.00 | 145,249.11 | -0.11 |
| 200-276-92-68080 | Interest - Bonds Payable | 129,640.00 | 129,640.00 | 0.00 | 129,640.00 | 0.00 |
| | Department: 92 - Long Term Debt Service Total: | 1,098,189.00 | 1,098,189.00 | 812,155.00 | 1,088,294.11 | 9,894.89 |
| | Expense Total: | 1,098,189.00 | 1,098,189.00 | 812,155.00 | 1,088,294.11 | 9,894.89 |
| | Fund: 200 - DEBT SERVICE Surplus (Deficit): | -119,729.00 | -119,729.00 | -946,844.13 | 81,841.60 | |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|---------------------|
| Fund: 300 - CONSTRUCTION | | | | | |
| Revenue | | | | | |
| Department: 00 - General Revenues | | | | | |
| 300-376-00-56100 Interest Earnings | 15,000.00 | 15,000.00 | 15,694.10 | 79,142.08 | -64,142.08 |
| Department: 00 - General Revenues Total: | 15,000.00 | 15,000.00 | 15,694.10 | 79,142.08 | -64,142.08 |
| Department: 73 - Street Maintenance | | | | | |
| 300-375-73-56100 Interest Earnings | 35,000.00 | 35,000.00 | 19,528.92 | 98,819.54 | -63,819.54 |
| Department: 73 - Street Maintenance Total: | 35,000.00 | 35,000.00 | 19,528.92 | 98,819.54 | -63,819.54 |
| Revenue Total: | 50,000.00 | 50,000.00 | 35,223.02 | 177,961.62 | -127,961.62 |
| Expense | | | | | |
| Department: 73 - Street Maintenance | | | | | |
| 300-375-73-66120 Construction in Progress | 2,000,000.00 | 2,000,000.00 | 240,737.04 | 315,877.24 | 1,684,122.76 |
| Department: 73 - Street Maintenance Total: | 2,000,000.00 | 2,000,000.00 | 240,737.04 | 315,877.24 | 1,684,122.76 |
| Department: 91 - Capital Improvements | | | | | |
| 300-376-91-66120 Construction in Progress | 2,300,000.00 | 2,300,000.00 | 870.00 | 2,816.00 | 2,297,184.00 |
| Department: 91 - Capital Improvements Total: | 2,300,000.00 | 2,300,000.00 | 870.00 | 2,816.00 | 2,297,184.00 |
| Expense Total: | 4,300,000.00 | 4,300,000.00 | 241,607.04 | 318,693.24 | 3,981,306.76 |
| Fund: 300 - CONSTRUCTION Surplus (Deficit): | -4,250,000.00 | -4,250,000.00 | -206,384.02 | -140,731.62 | |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|--|-------------------------|---------------------|------------------|---------------------|-------------------|
| Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION | | | | | | |
| Revenue | | | | | | |
| Department: 00 - General Revenues | | | | | | |
| 400-410-00-51020 | Sales Tax | 720,000.00 | 1,000,000.00 | 64,732.94 | 528,321.57 | 471,678.43 |
| 400-410-00-51030 | STP Revenue | 4,000.00 | 3,715.00 | 0.00 | 928.75 | 2,786.25 |
| 400-410-00-54990 | Misc. Revenue | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 400-410-00-56100 | Interest Earnings | 15,000.00 | 15,000.00 | 9,630.29 | 46,686.59 | -31,686.59 |
| | Department: 00 - General Revenues Total: | 742,000.00 | 1,021,715.00 | 74,363.23 | 575,936.91 | 445,778.09 |
| | Revenue Total: | 742,000.00 | 1,021,715.00 | 74,363.23 | 575,936.91 | 445,778.09 |
| Expense | | | | | | |
| Department: 50 - Administration | | | | | | |
| 400-410-50-62080 | Economic Development Costs | 22,000.00 | 22,000.00 | 0.00 | 5,541.00 | 16,459.00 |
| 400-410-50-62090 | Grants and Incentives | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 400-410-50-62110 | Legal | 40,000.00 | 40,000.00 | 21.00 | 1,438.50 | 38,561.50 |
| 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 | 124.19 | 917.65 | 1,964.35 |
| 400-410-50-62400 | Website Maintenance | 3,000.00 | 3,000.00 | 0.00 | 2,739.39 | 260.61 |
| 400-410-50-62720 | Training/Travel | 6,500.00 | 6,500.00 | 125.00 | 634.65 | 5,865.35 |
| 400-410-50-62770 | Membership | 15,000.00 | 15,000.00 | 550.00 | 6,550.00 | 8,450.00 |
| 400-410-50-62800 | Marketing/Promotion | 58,500.00 | 58,500.00 | 2,570.00 | 7,052.17 | 51,447.83 |
| 400-410-50-62890 | Miscellaneous | 1,000.00 | 1,000.00 | 5.60 | 58.93 | 941.07 |
| 400-410-50-63110 | Office Supplies | 500.00 | 500.00 | 15.72 | 56.64 | 443.36 |
| 400-410-50-63240 | Minor Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Department: 50 - Administration Total: | 277,382.00 | 277,382.00 | 3,411.51 | 26,988.93 | 250,393.07 |
| Department: 93 - Interfund Transfers | | | | | | |
| 400-410-93-67130 | Transfer Out | 733,891.00 | 527,097.00 | 20,029.24 | 344,558.74 | 182,538.26 |
| | Department: 93 - Interfund Transfers Total: | 733,891.00 | 527,097.00 | 20,029.24 | 344,558.74 | 182,538.26 |
| | Expense Total: | 1,011,273.00 | 804,479.00 | 23,440.75 | 371,547.67 | 432,931.33 |
| | Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit): | -269,273.00 | 217,236.00 | 50,922.48 | 204,389.24 | |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 401 - ORN DEVELOPMENT AUTHORITY | | | | | | |
| Revenue | | | | | | |
| Department: 00 - General Revenues | | | | | | |
| 401-420-00-51010 | Property Tax | 678,090.00 | 678,090.00 | 290,795.22 | 780,997.74 | -102,907.74 |
| 401-420-00-51070 | Escrow-Undesignated Property Tax | 0.00 | 0.00 | 6,281.17 | 6,281.09 | -6,281.09 |
| 401-420-00-56100 | Interest Earnings | 5,000.00 | 5,000.00 | 3,578.24 | 21,320.12 | -16,320.12 |
| | Department: 00 - General Revenues Total: | 683,090.00 | 683,090.00 | 300,654.63 | 808,598.95 | -125,508.95 |
| | Revenue Total: | 683,090.00 | 683,090.00 | 300,654.63 | 808,598.95 | -125,508.95 |
| Expense | | | | | | |
| Department: 93 - Interfund Transfers | | | | | | |
| 401-420-93-62110 | Legal | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 401-420-93-62120 | Audit Fees | 3,000.00 | 3,000.00 | 0.00 | 3,210.00 | -210.00 |
| 401-420-93-66230 | Commercial Development | 446,650.00 | 446,650.00 | 0.00 | 446,900.00 | -250.00 |
| 401-420-93-67130 | Transfer Out | 33,905.00 | 33,905.00 | 14,539.76 | 39,049.89 | -5,144.89 |
| | Department: 93 - Interfund Transfers Total: | 487,555.00 | 487,555.00 | 14,539.76 | 489,159.89 | -1,604.89 |
| | Expense Total: | 487,555.00 | 487,555.00 | 14,539.76 | 489,159.89 | -1,604.89 |
| | Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit): | 195,535.00 | 195,535.00 | 286,114.87 | 319,439.06 | |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 800 - WATER/SEWER FUND | | | | | | |
| Revenue | | | | | | |
| Department: 85 - Water & Sanitation | | | | | | |
| 800-810-85-52070 | Impact Fees | 10,000.00 | 10,000.00 | 0.00 | 5,739.00 | 4,261.00 |
| 800-810-85-54300 | Water Service Fees | 652,824.00 | 652,824.00 | 45,999.06 | 291,843.47 | 360,980.53 |
| 800-810-85-54310 | Tap Connection Fees | 5,000.00 | 5,000.00 | 2,000.00 | 4,300.00 | 700.00 |
| 800-810-85-54340 | Reconnection Fees | 3,000.00 | 3,000.00 | 0.00 | 640.00 | 2,360.00 |
| 800-810-85-54350 | Sewer Service Fees | 512,464.00 | 512,464.00 | 43,156.32 | 244,556.48 | 267,907.52 |
| 800-810-85-54360 | Penalty & Interest W/S Billing | 6,000.00 | 6,000.00 | 703.07 | 2,752.19 | 3,247.81 |
| 800-810-85-54390 | Lone Star Groundwater Conservation Fees | 8,100.00 | 8,100.00 | 463.59 | 3,414.33 | 4,685.67 |
| 800-810-85-54400 | Groundwater Reduction Program | 522,000.00 | 522,000.00 | 18,560.28 | 125,015.48 | 396,984.52 |
| 800-810-85-54980 | Misc. Revenues W/S | 2,500.00 | 2,500.00 | 1,944.55 | 5,835.58 | -3,335.58 |
| 800-810-85-56100 | Interest Earnings | 5,000.00 | 5,000.00 | 5,007.39 | 27,390.78 | -22,390.78 |
| 800-810-85-56210 | S M C M U D Reimb | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | Department: 85 - Water & Sanitation Total: | 1,736,888.00 | 1,736,888.00 | 117,834.26 | 711,487.31 | 1,025,400.69 |
| | Revenue Total: | 1,736,888.00 | 1,736,888.00 | 117,834.26 | 711,487.31 | 1,025,400.69 |
| Expense | | | | | | |
| Department: 85 - Water & Sanitation | | | | | | |
| 800-810-85-61110 | Full Time | 362,018.00 | 362,018.00 | 40,721.36 | 169,502.88 | 192,515.12 |
| 800-810-85-61170 | Certificate & Incentive Pay | 7,650.00 | 7,650.00 | 848.07 | 3,674.97 | 3,975.03 |
| 800-810-85-61190 | Overtime | 9,188.00 | 9,188.00 | 733.23 | 4,930.21 | 4,257.79 |
| 800-810-85-61410 | Retirement | 45,472.00 | 45,472.00 | 5,076.29 | 21,380.76 | 24,091.24 |
| 800-810-85-61420 | Insurance (MedDntl/Life | 67,749.00 | 67,749.00 | 4,733.52 | 28,401.12 | 39,347.88 |
| 800-810-85-61430 | Workers Compensation | 6,262.00 | 6,262.00 | 742.16 | 3,245.11 | 3,016.89 |
| 800-810-85-61450 | Soc Security/Medicare | 5,493.00 | 5,493.00 | 599.65 | 2,495.85 | 2,997.15 |
| 800-810-85-61470 | TX Employ. Commisnon | 1,294.00 | 1,294.00 | 5.42 | 51.72 | 1,242.28 |
| 800-810-85-62000 | Project Planning | 10,000.00 | 10,000.00 | 400.00 | 6,892.00 | 3,108.00 |
| 800-810-85-62110 | Legal | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 800-810-85-62120 | Audit Fees | 5,275.00 | 5,275.00 | 0.00 | 4,299.00 | 976.00 |
| 800-810-85-62150 | Engineering | 7,500.00 | 7,500.00 | 0.00 | 3,715.00 | 3,785.00 |
| 800-810-85-62180 | Software & Support | 10,420.00 | 10,420.00 | 208.00 | 4,947.01 | 5,472.99 |
| 800-810-85-62190 | Billing/Collection | 25,000.00 | 25,000.00 | 3,442.78 | 16,407.31 | 8,592.69 |
| 800-810-85-62200 | Records Management | 100.00 | 100.00 | 10.09 | 60.54 | 39.46 |
| 800-810-85-62340 | Telephone | 3,960.00 | 3,960.00 | 365.77 | 2,172.62 | 1,787.38 |
| 800-810-85-62350 | Postage | 7,500.00 | 7,500.00 | 676.11 | 4,003.45 | 3,496.55 |
| 800-810-85-62410 | Routine Vehicle Maintenance | 3,000.00 | 3,000.00 | -2,244.29 | 2,846.41 | 153.59 |
| 800-810-85-62420 | Equipment Maintenance | 2,000.00 | 2,000.00 | 0.00 | 2,243.27 | -243.27 |
| 800-810-85-62520 | Equipment Leases | 11,068.00 | 11,068.00 | 1,659.55 | 4,288.73 | 6,779.27 |
| 800-810-85-62630 | Electric | 62,000.00 | 62,000.00 | 4,940.05 | 37,164.58 | 24,835.42 |
| 800-810-85-62640 | Gas | 500.00 | 500.00 | 51.84 | 367.20 | 132.80 |
| 800-810-85-62650 | Purchased Sewer | 241,293.00 | 241,293.00 | 30,936.54 | 129,143.74 | 112,149.26 |
| 800-810-85-62720 | Training/Travel | 7,700.00 | 7,700.00 | 841.36 | 4,232.56 | 3,467.44 |
| 800-810-85-62770 | Membership | 1,060.00 | 1,060.00 | 0.00 | 940.00 | 120.00 |
| 800-810-85-62840 | Lab. Expenses | 1,500.00 | 1,500.00 | 0.00 | 375.00 | 1,125.00 |
| 800-810-85-62890 | Miscellaneous | 4,000.00 | 4,000.00 | 30.00 | 120.00 | 3,880.00 |
| 800-810-85-62900 | Emergency Response | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 800-810-85-62920 | Groundwater Usage Fee | 7,650.00 | 7,650.00 | 2,304.29 | 4,608.58 | 3,041.42 |
| 800-810-85-62930 | Groundwater Reduction (SJRA) | 269,100.00 | 269,100.00 | 21,073.52 | 127,427.82 | 141,672.18 |
| 800-810-85-62935 | Surface Water (SJRA) | 187,550.00 | 187,550.00 | 11,935.00 | 69,734.50 | 117,815.50 |
| 800-810-85-63110 | Office Supplies | 500.00 | 500.00 | 7.69 | 7.69 | 492.31 |
| 800-810-85-63140 | Printing | 2,500.00 | 2,500.00 | 0.00 | 1,391.43 | 1,108.57 |
| 800-810-85-63220 | Gasoline & Oil | 6,000.00 | 6,000.00 | 670.20 | 4,293.68 | 1,706.32 |
| 800-810-85-63230 | Clothing & Uniforms | 2,300.00 | 2,300.00 | 75.96 | 2,758.94 | -458.94 |
| 800-810-85-63240 | Minor Equipment | 2,000.00 | 2,000.00 | 1,369.84 | 1,873.80 | 126.20 |
| 800-810-85-63410 | R & M Water | 40,000.00 | 40,000.00 | 16,213.41 | 23,085.65 | 16,914.35 |
| 800-810-85-63440 | R & M Sewer | 10,000.00 | 10,000.00 | 0.00 | 6,612.09 | 3,387.91 |
| 800-810-85-63450 | Chemicals & Supplies | 6,600.00 | 6,600.00 | 0.00 | 3,377.20 | 3,222.80 |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 800-810-85-63520 Water Meters | 12,000.00 | 12,000.00 | 2,929.60 | 4,974.35 | 7,025.65 |
| Department: 85 - Water & Sanitation Total: | 1,480,202.00 | 1,480,202.00 | 151,357.01 | 708,046.77 | 772,155.23 |
| Department: 93 - Interfund Transfers | | | | | |
| 800-810-93-67130 Transfer Out | 256,685.00 | 256,685.00 | 27,556.23 | 58,553.11 | 198,131.89 |
| Department: 93 - Interfund Transfers Total: | 256,685.00 | 256,685.00 | 27,556.23 | 58,553.11 | 198,131.89 |
| Expense Total: | 1,736,887.00 | 1,736,887.00 | 178,913.24 | 766,599.88 | 970,287.12 |
| Fund: 800 - WATER/SEWER FUND Surplus (Deficit): | 1.00 | 1.00 | -61,078.98 | -55,112.57 | |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| Fund: 900 - CAPITAL IMPROVEMENTS FUND | | | | | | |
| Revenue | | | | | | |
| Department: 00 - General Revenues | | | | | | |
| 900-950-00-56000 | Other Financing Sources | 304,127.00 | 304,127.00 | 0.00 | 27,185.03 | 276,941.97 |
| 900-950-00-56100 | Interest Earnings | 10,000.00 | 10,000.00 | 5,492.76 | 28,139.72 | -18,139.72 |
| | Department: 00 - General Revenues Total: | 314,127.00 | 314,127.00 | 5,492.76 | 55,324.75 | 258,802.25 |
| Department: 50 - Administration | | | | | | |
| 900-950-50-57130 | Trfr In From General Fund | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 |
| | Department: 50 - Administration Total: | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 |
| Department: 70 - Public Works | | | | | | |
| 900-950-70-56110 | Sales of Property | 0.00 | 0.00 | 0.00 | 46,000.00 | -46,000.00 |
| | Department: 70 - Public Works Total: | 0.00 | 0.00 | 0.00 | 46,000.00 | -46,000.00 |
| Department: 85 - Water & Sanitation | | | | | | |
| 900-950-85-56000 | Other Financing Sources | 0.00 | 0.00 | 25,000.00 | 25,000.00 | -25,000.00 |
| 900-950-85-56110 | Sales of Property | 0.00 | 0.00 | 13,000.00 | 13,000.00 | -13,000.00 |
| 900-950-85-57130 | Trfr In From Water/Sewer | 10,000.00 | 10,000.00 | 0.00 | 5,739.00 | 4,261.00 |
| | Department: 85 - Water & Sanitation Total: | 10,000.00 | 10,000.00 | 38,000.00 | 43,739.00 | -33,739.00 |
| Department: 93 - Interfund Transfers | | | | | | |
| 900-950-93-57130 | Trfr In From EDC | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | Department: 93 - Interfund Transfers Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | Revenue Total: | 1,174,127.00 | 1,174,127.00 | 43,492.76 | 145,063.75 | 1,029,063.25 |
| Expense | | | | | | |
| Department: 50 - Administration | | | | | | |
| 900-950-50-62110 | Legal | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 900-950-50-62890 | Miscellaneous | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 900-950-50-66400 | Contingency Reserve | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| | Department: 50 - Administration Total: | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Department: 70 - Public Works | | | | | | |
| 900-950-70-66170 | Capital - Equipment | 58,550.00 | 58,550.00 | 1,413.60 | 53,694.55 | 4,855.45 |
| 900-950-70-66260 | Capital - Drainage | 375,000.00 | 375,000.00 | 20,100.00 | 20,100.00 | 354,900.00 |
| | Department: 70 - Public Works Total: | 433,550.00 | 433,550.00 | 21,513.60 | 73,794.55 | 359,755.45 |
| Department: 73 - Street Maintenance | | | | | | |
| 900-950-73-66180 | Capital - Street Paving | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | Department: 73 - Street Maintenance Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Department: 76 - Parks & Recreation | | | | | | |
| 900-950-76-66140 | Park Improvements | 364,127.00 | 364,127.00 | 3,055.00 | 49,294.62 | 314,832.38 |
| | Department: 76 - Parks & Recreation Total: | 364,127.00 | 364,127.00 | 3,055.00 | 49,294.62 | 314,832.38 |
| Department: 80 - Police | | | | | | |
| 900-950-80-66170 | Capital - Equipment | 110,224.00 | 110,224.00 | 0.00 | 107,652.90 | 2,571.10 |
| 900-950-80-68500 | Principal - Capital Leases | 19,358.00 | 19,358.00 | 0.00 | 19,357.88 | 0.12 |
| 900-950-80-68550 | Interest - Capital Lease | 291.00 | 291.00 | 0.00 | 291.33 | -0.33 |
| | Department: 80 - Police Total: | 129,873.00 | 129,873.00 | 0.00 | 127,302.11 | 2,570.89 |
| Department: 85 - Water & Sanitation | | | | | | |
| 900-950-85-62660 | SMCMUD Plant Modifications | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 900-950-85-63520 | Water Meters - New Development | 0.00 | 0.00 | 25,000.00 | 25,000.00 | -25,000.00 |
| 900-950-85-66170 | Capital - Equipment | 105,300.00 | 105,300.00 | 1,818.44 | 116,002.91 | -10,702.91 |
| 900-950-85-66200 | Capital - Water System | 70,000.00 | 70,000.00 | -25,000.00 | 11,489.36 | 58,510.64 |
| | Department: 85 - Water & Sanitation Total: | 300,300.00 | 300,300.00 | 1,818.44 | 152,492.27 | 147,807.73 |
| | Expense Total: | 1,477,850.00 | 1,477,850.00 | 26,387.04 | 402,883.55 | 1,074,966.45 |
| | Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit): | -303,723.00 | -303,723.00 | 17,105.72 | -257,819.80 | |
| | Total Surplus (Deficit): | -4,747,192.00 | -4,260,683.00 | -728,409.32 | 1,514,535.12 | |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Group Summary

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|----------------------|
| Fund: 100 - GENERAL FUND | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 4,377,941.00 | 4,377,941.00 | 438,467.99 | 2,897,265.86 | 1,480,675.14 |
| 55 - Buildings & Permits | 190,600.00 | 190,600.00 | 13,027.93 | 63,267.57 | 127,332.43 |
| 60 - Municipal Court | 558,575.00 | 558,575.00 | 74,158.52 | 323,617.61 | 234,957.39 |
| 70 - Public Works | 352,380.00 | 352,380.00 | 31,185.61 | 177,971.00 | 174,409.00 |
| 73 - Street Maintenance | 50.00 | 50.00 | 30.64 | 30.64 | 19.36 |
| 76 - Parks & Recreation | 52,950.00 | 52,950.00 | 6,887.29 | 10,881.79 | 42,068.21 |
| 80 - Police | 120,524.00 | 120,524.00 | 23,515.09 | 73,175.04 | 47,348.96 |
| 93 - Interfund Transfers | 307,231.00 | 307,231.00 | 62,125.23 | 161,826.63 | 145,404.37 |
| Revenue Total: | 5,960,251.00 | 5,960,251.00 | 649,398.30 | 3,708,036.14 | 2,252,214.86 |
| Expense | | | | | |
| 50 - Administration | 1,068,470.00 | 1,068,470.00 | 110,731.67 | 528,864.52 | 539,605.48 |
| 55 - Buildings & Permits | 310,501.00 | 310,501.00 | 32,410.58 | 142,230.19 | 168,270.81 |
| 60 - Municipal Court | 262,435.00 | 262,435.00 | 22,459.06 | 128,527.41 | 133,907.59 |
| 70 - Public Works | 659,288.00 | 659,288.00 | 62,415.76 | 321,594.09 | 337,693.91 |
| 73 - Street Maintenance | 178,550.00 | 178,550.00 | 46,361.58 | 94,526.15 | 84,023.85 |
| 76 - Parks & Recreation | 272,259.00 | 272,259.00 | 24,825.08 | 112,635.26 | 159,623.74 |
| 80 - Police | 2,258,751.00 | 2,258,751.00 | 218,439.83 | 1,017,129.31 | 1,241,621.69 |
| 93 - Interfund Transfers | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 950,000.00 |
| Expense Total: | 5,960,254.00 | 5,960,254.00 | 517,643.56 | 2,345,506.93 | 3,614,747.07 |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | -3.00 | -3.00 | 131,754.74 | 1,362,529.21 | -1,362,532.21 |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 200 - DEBT SERVICE | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 453,421.00 | 453,421.00 | -134,689.13 | 448,346.60 | 5,074.40 |
| 93 - Interfund Transfers | 525,039.00 | 525,039.00 | 0.00 | 721,789.11 | -196,750.11 |
| Revenue Total: | 978,460.00 | 978,460.00 | -134,689.13 | 1,170,135.71 | -191,675.71 |
| Expense | | | | | |
| 92 - Long Term Debt Service | 1,098,189.00 | 1,098,189.00 | 812,155.00 | 1,088,294.11 | 9,894.89 |
| Expense Total: | 1,098,189.00 | 1,098,189.00 | 812,155.00 | 1,088,294.11 | 9,894.89 |
| Fund: 200 - DEBT SERVICE Surplus (Deficit): | -119,729.00 | -119,729.00 | -946,844.13 | 81,841.60 | -201,570.60 |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 300 - CONSTRUCTION | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 15,000.00 | 15,000.00 | 15,694.10 | 79,142.08 | -64,142.08 |
| 73 - Street Maintenance | 35,000.00 | 35,000.00 | 19,528.92 | 98,819.54 | -63,819.54 |
| Revenue Total: | 50,000.00 | 50,000.00 | 35,223.02 | 177,961.62 | -127,961.62 |
| Expense | | | | | |
| 73 - Street Maintenance | 2,000,000.00 | 2,000,000.00 | 240,737.04 | 315,877.24 | 1,684,122.76 |
| 91 - Capital Improvements | 2,300,000.00 | 2,300,000.00 | 870.00 | 2,816.00 | 2,297,184.00 |
| Expense Total: | 4,300,000.00 | 4,300,000.00 | 241,607.04 | 318,693.24 | 3,981,306.76 |
| Fund: 300 - CONSTRUCTION Surplus (Deficit): | -4,250,000.00 | -4,250,000.00 | -206,384.02 | -140,731.62 | -4,109,268.38 |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 742,000.00 | 1,021,715.00 | 74,363.23 | 575,936.91 | 445,778.09 |
| Revenue Total: | 742,000.00 | 1,021,715.00 | 74,363.23 | 575,936.91 | 445,778.09 |
| Expense | | | | | |
| 50 - Administration | 277,382.00 | 277,382.00 | 3,411.51 | 26,988.93 | 250,393.07 |
| 93 - Interfund Transfers | 733,891.00 | 527,097.00 | 20,029.24 | 344,558.74 | 182,538.26 |
| Expense Total: | 1,011,273.00 | 804,479.00 | 23,440.75 | 371,547.67 | 432,931.33 |
| Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit): | -269,273.00 | 217,236.00 | 50,922.48 | 204,389.24 | 12,846.76 |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 401 - ORN DEVELOPMENT AUTHORITY | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 683,090.00 | 683,090.00 | 300,654.63 | 808,598.95 | -125,508.95 |
| Revenue Total: | 683,090.00 | 683,090.00 | 300,654.63 | 808,598.95 | -125,508.95 |
| Expense | | | | | |
| 93 - Interfund Transfers | 487,555.00 | 487,555.00 | 14,539.76 | 489,159.89 | -1,604.89 |
| Expense Total: | 487,555.00 | 487,555.00 | 14,539.76 | 489,159.89 | -1,604.89 |
| Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit): | 195,535.00 | 195,535.00 | 286,114.87 | 319,439.06 | -123,904.06 |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 800 - WATER/SEWER FUND | | | | | |
| Revenue | | | | | |
| 85 - Water & Sanitation | 1,736,888.00 | 1,736,888.00 | 117,834.26 | 711,487.31 | 1,025,400.69 |
| Revenue Total: | 1,736,888.00 | 1,736,888.00 | 117,834.26 | 711,487.31 | 1,025,400.69 |
| Expense | | | | | |
| 85 - Water & Sanitation | 1,480,202.00 | 1,480,202.00 | 151,357.01 | 708,046.77 | 772,155.23 |
| 93 - Interfund Transfers | 256,685.00 | 256,685.00 | 27,556.23 | 58,553.11 | 198,131.89 |
| Expense Total: | 1,736,887.00 | 1,736,887.00 | 178,913.24 | 766,599.88 | 970,287.12 |
| Fund: 800 - WATER/SEWER FUND Surplus (Deficit): | 1.00 | 1.00 | -61,078.98 | -55,112.57 | 55,113.57 |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| Fund: 900 - CAPITAL IMPROVEMENTS FUND | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 314,127.00 | 314,127.00 | 5,492.76 | 55,324.75 | 258,802.25 |
| 50 - Administration | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 |
| 70 - Public Works | 0.00 | 0.00 | 0.00 | 46,000.00 | -46,000.00 |
| 85 - Water & Sanitation | 10,000.00 | 10,000.00 | 38,000.00 | 43,739.00 | -33,739.00 |
| 93 - Interfund Transfers | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Revenue Total: | 1,174,127.00 | 1,174,127.00 | 43,492.76 | 145,063.75 | 1,029,063.25 |
| Expense | | | | | |
| 50 - Administration | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 70 - Public Works | 433,550.00 | 433,550.00 | 21,513.60 | 73,794.55 | 359,755.45 |
| 73 - Street Maintenance | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 76 - Parks & Recreation | 364,127.00 | 364,127.00 | 3,055.00 | 49,294.62 | 314,832.38 |
| 80 - Police | 129,873.00 | 129,873.00 | 0.00 | 127,302.11 | 2,570.89 |
| 85 - Water & Sanitation | 300,300.00 | 300,300.00 | 1,818.44 | 152,492.27 | 147,807.73 |
| Expense Total: | 1,477,850.00 | 1,477,850.00 | 26,387.04 | 402,883.55 | 1,074,966.45 |
| Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit): | -303,723.00 | -303,723.00 | 17,105.72 | -257,819.80 | -45,903.20 |
| Total Surplus (Deficit): | -4,747,192.00 | -4,260,683.00 | -728,409.32 | 1,514,535.12 | |

Fund Summary

| Fund | Original | Current | MTD Activity | YTD Activity | Budget |
|---------------------------------|----------------------|----------------------|--------------------|---------------------|---------------|
| | Total Budget | Total Budget | | | Remaining |
| 100 - GENERAL FUND | -3.00 | -3.00 | 131,754.74 | 1,362,529.21 | -1,362,532.21 |
| 200 - DEBT SERVICE | -119,729.00 | -119,729.00 | -946,844.13 | 81,841.60 | -201,570.60 |
| 300 - CONSTRUCTION | -4,250,000.00 | -4,250,000.00 | -206,384.02 | -140,731.62 | -4,109,268.38 |
| 400 - ECONOMIC DEVELOPME... | -269,273.00 | 217,236.00 | 50,922.48 | 204,389.24 | 12,846.76 |
| 401 - ORN DEVELOPMENT AU... | 195,535.00 | 195,535.00 | 286,114.87 | 319,439.06 | -123,904.06 |
| 800 - WATER/SEWER FUND | 1.00 | 1.00 | -61,078.98 | -55,112.57 | 55,113.57 |
| 900 - CAPITAL IMPROVEMENTS.. | -303,723.00 | -303,723.00 | 17,105.72 | -257,819.80 | -45,903.20 |
| Total Surplus (Deficit): | -4,747,192.00 | -4,260,683.00 | -728,409.32 | 1,514,535.12 | |

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 3/31/2023

| General Revenue | Amended Budget | Current YTD Balance 3/31/23 | Previous YTD Balance | 3/31/22 | Over/(Under) Last Year |
|------------------------------|------------------------|------------------------------------|-----------------------------|----------------------|-------------------------------|
| Property Tax | 1,047,796.00 | 1,021,431.83 | 948,661.41 | 72,770.42 | |
| Sales Tax | 3,000,000.00 | 1,584,964.74 | 1,326,446.11 | 258,518.63 | |
| STP Revenue | 11,145.00 | 2,786.25 | 3,715.00 | (928.75) | |
| Mixed Drinks | 125,000.00 | 57,342.24 | 58,035.87 | (693.63) | |
| Gas - CenterPoint | 25,000.00 | 41,125.24 | 27,019.39 | 14,105.85 | |
| Electric - CenterPoint | 55,000.00 | 34,163.87 | 32,439.00 | 1,724.87 | |
| Electric - Entergy | 60,000.00 | - | - | - | |
| Cable TV | 3,000.00 | 7,307.08 | 1,539.89 | 5,767.19 | |
| Wireless Towers | 7,500.00 | 8,640.50 | 8,640.50 | - | |
| Telephone | 20,000.00 | 3,545.18 | 11,180.38 | (7,635.20) | |
| Miscellaneous | 500.00 | 790.68 | 75.72 | 714.96 | |
| Other Financing Sources | - | 16,500.00 | - | 16,500.00 | |
| Interest Earnings | 20,000.00 | 117,472.25 | 2,537.50 | 114,934.75 | |
| Sale of Property | 1,000.00 | - | - | - | |
| Advertising Revenue | 2,000.00 | 1,196.00 | - | 1,196.00 | |
| Total General Revenue | \$ 4,377,941.00 | \$ 2,897,265.86 | \$ 2,420,290.77 | \$ 476,975.09 | |

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

| ACCOUNT NAME | ACCT | BALANCE 02/28/2023 | MONTHLY RECEIPTS | MONTHLY DISBURSEMENTS | MONTHLY INTEREST | BALANCE 02/28/2023 |
|-----------------------------------|------------|-----------------------|---------------------|--------------------------|---------------------|-----------------------|
| GENERAL FUND | 1291700004 | 6,683,091.30 | 250,000.00 | (559,961.95) | 26,488.32 | 6,399,617.67 |
| W/S OPERATING FUND | 1291700006 | 456,887.45 | | | 1,789.17 | 458,676.62 |
| WATER/SEWER RESERVE | 1291700007 | 964,745.41 | | (200,000.00) | 3,218.22 | 767,963.63 |
| CAP. IMPROVEMENT RESERVE | 1291700005 | 1,037,697.07 | | (50,000.00) | 3,923.74 | 991,620.81 |
| DEBT SERVICE (TWDB) | 1291700009 | 260,597.37 | 187,166.66 | (273,580.00) | 1,531.70 | 175,715.73 |
| DEBT SERVICE (2012 C.O.'s) | 1291700011 | 123,164.92 | 122,795.29 | (214,000.00) | 402.30 | 32,362.51 |
| DEBT SERVICE (2020 C.O.'s) | 1291700019 | 450,719.36 | | (324,575.00) | 1,722.41 | 127,866.77 |
| ROBINSON ROAD CONSTRUCTION | 1291700016 | 4,986,920.12 | - | | 19,528.92 | 5,006,449.04 |
| PUBLIC FACILITIES CONSTR FUND | 1291700017 | 4,007,661.76 | | | 15,694.10 | 4,023,355.86 |
| CORONAVIRUS LOCAL FISCAL RECOVERY | 1291700018 | 400,671.62 | | | 1,569.02 | 402,240.64 |
| TIRZ FUND | 1291700015 | 913,739.89 | | | 3,578.24 | 917,318.13 |
| ORN ECON DEV CORP - GENERAL | 1702200001 | 2,177,968.66 | | - | 8,528.99 | 2,186,497.65 |
| ORN ECON DEV CORP - DEBT SERVICE | 1702200002 | 281,234.09 | | | 1,101.30 | 282,335.39 |
| TOTAL TEXPOOL | | 22,745,099.02 | 559,961.95 | (1,622,116.95) | 89,076.43 | 21,772,020.45 |

PAYMENT REGISTER - MARCH 2023

| Payment # | Date | Vendor Name | Total | Type |
|------------------|-------------|--|---------------|-------------|
| DFT0004185 | 3/1/2023 | IRON MOUNTAIN | \$ 1,187.99 | Bank Draft |
| DFT0004190 | 3/1/2023 | UBEO, LLC | \$ 1,900.00 | Bank Draft |
| DFT0004220 | 3/1/2023 | AFLAC | \$ 1,401.78 | Bank Draft |
| DFT0004250 | 3/3/2023 | PITNEY BOWES | \$ 300.00 | Bank Draft |
| DFT0004221 | 3/7/2023 | HOME DEPOT CREDIT SERVICES | \$ 235.70 | Bank Draft |
| DFT0004218 | 3/8/2023 | TX MUNICIPAL RETIREMENT | \$ 42,470.33 | Bank Draft |
| DFT0004222 | 3/8/2023 | ENTERGY | \$ 16.81 | Bank Draft |
| DFT0004223 | 3/8/2023 | ENTERGY | \$ 2,937.33 | Bank Draft |
| DFT0004203 | 3/9/2023 | ADT SECURITY SERVICES - 201107186 | \$ 61.48 | Bank Draft |
| DFT0004235 | 3/11/2023 | ADT SECURITY SERVICES - 402263341 | \$ 61.48 | Bank Draft |
| 49729 | 03/13/2023 | AMAZON CAPITAL SERVICES | \$ 295.26 | Check |
| 49731 | 03/13/2023 | AMERICAN TIRE DISTRIBUTORS, INC. | \$ 873.24 | Check |
| 49732 | 03/13/2023 | BATTERIES PLUS BULBS LLC | \$ 103.95 | Check |
| 49733 | 03/13/2023 | BIG STATE INDUSTRIAL SUPPLY, INC | \$ 249.50 | Check |
| 49734 | 03/13/2023 | BIRDNEST SERVICES INC. | \$ 156.00 | Check |
| 49735 | 03/13/2023 | BUCKALEW CHEVROLET | \$ 959.46 | Check |
| 49736 | 03/13/2023 | CAPITAL ONE TRADE CREDIT | \$ 1,749.98 | Check |
| 49737 | 03/13/2023 | COBURN SUPPLY COMPANY | \$ 1,061.22 | Check |
| 49738 | 03/13/2023 | CONROE ISD EDUCATION FOUNDATION | \$ 2,500.00 | Check |
| 49739 | 03/13/2023 | CONROE WELDING SUPPLY INC | \$ 9.52 | Check |
| 49740 | 03/13/2023 | DIGIQUATICS | \$ 373.25 | Check |
| 49741 | 03/13/2023 | ENTERGY | \$ 240,737.04 | Check |
| 49742 | 03/13/2023 | H D R | \$ 4.00 | Check |
| 49743 | 03/13/2023 | HARRIS COUNTY RADIO SERVICES | \$ 12.75 | Check |
| 49744 | 03/13/2023 | HUNTER SERVICE | \$ 251.55 | Check |
| 49745 | 03/13/2023 | I PROMOTE YOU | \$ 337.37 | Check |
| 49746 | 03/13/2023 | IRON MOUNTAIN | \$ 741.87 | Check |
| 49747 | 03/13/2023 | LAKE COUNTRY CHEVROLET, INC. | \$ 48,415.05 | Check |
| 49748 | 03/13/2023 | LESLIE'S POOL SUPPLIES | \$ 487.82 | Check |
| 49749 | 03/13/2023 | VOIDED CHECK | \$ - | Check |
| 49750 | 03/13/2023 | MONTGOMERY COUNTY DRAINAGE DISTRICT #6 | \$ 4,325.88 | Check |
| 49751 | 03/13/2023 | MOTOROLA | \$ 95.00 | Check |
| 49752 | 03/13/2023 | O'REILLY AUTOMOTIVE, INC. | \$ 626.92 | Check |
| 49753 | 03/13/2023 | O'REILLY AUTOMOTIVE, INC. | \$ 338.95 | Check |
| 49754 | 03/13/2023 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | \$ 7,871.04 | Check |
| 49755 | 03/13/2023 | PIONEER RESEARCH | \$ 947.10 | Check |
| 49756 | 03/13/2023 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | \$ 2,050.68 | Check |
| 49757 | 03/13/2023 | POOLSURE | \$ 130.00 | Check |
| 49758 | 03/13/2023 | QUIDDITY ENGINEERING, LLC | \$ 1,461.25 | Check |
| 49759 | 03/13/2023 | RAINBOW CAR WASH | \$ 190.00 | Check |
| 49760 | 03/13/2023 | RANDLE LAW OFFICE, LTD, L.L.P. | \$ 14,667.00 | Check |
| 49761 | 03/13/2023 | REVIZE LLC | \$ 3,400.00 | Check |
| 49762 | 03/13/2023 | SAN JACINTO RIVER AUTHORITY - GRP DIVISION | \$ 25,283.93 | Check |
| 49763 | 03/13/2023 | SCARDINO LANDSCAPING INC. | \$ 1,443.75 | Check |
| 49764 | 03/13/2023 | SOUTHERN MONTGOMERY COUNTY M.U.D. | \$ 19,641.44 | Check |
| 49765 | 03/13/2023 | STRATUS AUDIO, INC. | \$ 50.00 | Check |
| 49766 | 03/13/2023 | TEXAS WORKFORCE COMMISSION (320) | \$ 1,500.00 | Check |

PAYMENT REGISTER - MARCH 2023

| Payment # | Date | Vendor Name | Total | Type |
|------------------|-------------|--|---------------|-------------|
| 49767 | 03/13/2023 | THE HOUSTON CHRONICLE | \$ 214.00 | Check |
| 49768 | 03/13/2023 | THIN LINE UPFITTERS, LLC | \$ 1,000.00 | Check |
| 49769 | 03/13/2023 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. | \$ 75.00 | Check |
| 49770 | 03/13/2023 | WASTE MANAGEMENT CORPORATE SERVICES | \$ 21,194.67 | Check |
| 49771 | 03/13/2023 | WIESNER BUICK GMC | \$ 280.00 | Check |
| 49772 | 03/13/2023 | WOODLANDS COMPLETE AUTO CARE LLC | \$ 976.30 | Check |
| 49099 | 03/16/2023 | WALTER, WILLIAM - VOID FROM PRIOR MONTH | \$ (50.00) | Check |
| DFT0004207 | 3/16/2023 | ENTERGY | \$ 2,483.39 | Bank Draft |
| DFT0004208 | 3/16/2023 | ENTERGY | \$ 14.19 | Bank Draft |
| DFT0004216 | 3/16/2023 | ENTERGY | \$ 19.69 | Bank Draft |
| DFT0004209 | 3/17/2023 | ENTERGY | \$ 100.87 | Bank Draft |
| DFT0004210 | 3/17/2023 | ENTERGY | \$ 153.47 | Bank Draft |
| DFT0004211 | 3/17/2023 | ENTERGY | \$ 1,206.75 | Bank Draft |
| DFT0004212 | 3/17/2023 | ENTERGY | \$ 61.71 | Bank Draft |
| DFT0004213 | 3/17/2023 | ENTERGY | \$ 2,479.87 | Bank Draft |
| DFT0004214 | 3/17/2023 | ENTERGY | \$ 41.53 | Bank Draft |
| DFT0004215 | 3/17/2023 | ENTERGY | \$ 479.64 | Bank Draft |
| DFT0004217 | 3/17/2023 | ENTERGY | \$ 14.19 | Bank Draft |
| DFT0004232 | 3/17/2023 | THE BANK OF NEW YORK MELLON | \$ 214,000.00 | Bank Draft |
| DFT0004227 | 3/18/2023 | CHARTER COMMUNICATIONS | \$ 39.99 | Bank Draft |
| DFT0004205 | 3/20/2023 | CENTERPOINT ENERGY | \$ 340.62 | Bank Draft |
| DFT0004206 | 3/20/2023 | CENTERPOINT ENERGY | \$ 51.06 | Bank Draft |
| DFT0004219 | 3/20/2023 | COMPTROLLER OF PUBLIC ACCOUNTS | \$ 1,847.95 | Bank Draft |
| DFT0004256 | 3/20/2023 | PAYCHEX | \$ 282.65 | Bank Draft |
| DFT0004253 | 3/21/2023 | HOME DEPOT CREDIT SERVICES | \$ 733.61 | Bank Draft |
| DFT0004225 | 3/23/2023 | CIRRO ENERGY | \$ 2,530.32 | Bank Draft |
| DFT0004228 | 3/24/2023 | ELAN FINANCIAL SERVICES | \$ 9,709.30 | Bank Draft |
| 49773 | 03/27/2023 | BIO-TECH | \$ 40.00 | Check |
| 49774 | 03/27/2023 | CAPITAL ONE TRADE CREDIT | \$ 139.90 | Check |
| 49775 | 03/27/2023 | COBURN SUPPLY COMPANY | \$ 1,004.51 | Check |
| 49776 | 03/27/2023 | CONROE MCCAFFETY ELECTRIC CO INC | \$ 13,560.00 | Check |
| 49777 | 03/27/2023 | CONROE WELDING SUPPLY INC | \$ 14.70 | Check |
| 49778 | 03/27/2023 | LOZANO, DANIEL T | \$ 150.00 | Check |
| 49779 | 03/27/2023 | DANIELS, JOEL BLANTON | \$ 1,400.00 | Check |
| 49780 | 03/27/2023 | DENHAM, MARK V. | \$ 150.00 | Check |
| 49781 | 03/27/2023 | EVANS, ALLYSON L. | \$ 50.00 | Check |
| 49782 | 03/27/2023 | GRAINGER | \$ 116.52 | Check |
| 49783 | 03/27/2023 | HARRIS COUNTY AUDITOR | \$ 3,024.40 | Check |
| 49784 | 03/27/2023 | HUFFMAN, NATHAN | \$ 150.00 | Check |
| 49785 | 03/27/2023 | LEGALSHIELD | \$ 131.50 | Check |
| 49786 | 03/27/2023 | LESLIE'S POOL SUPPLIES | \$ 1,704.01 | Check |
| 49787 | 03/27/2023 | LOGIX FIBER NETWORKS | \$ 2,041.40 | Check |
| 49788 | 03/27/2023 | LONE STAR GROUNDWATER CONSERVATION DISTRICT | \$ 2,304.29 | Check |
| 49789 | 03/27/2023 | LONE STAR PAVEMENT SVCS, INC. | \$ 34,897.60 | Check |
| 49790 | 03/27/2023 | MCB TECHNOLOGIES, LLC | \$ 7,738.84 | Check |
| 49791 | 03/27/2023 | MCMANUS & JOHNSON CONSULTING ENGINEERS LLC | \$ 11,310.00 | Check |
| 49792 | 3/27/2023 | MONTGOMERY CENTRAL APPRAISAL DISTRICT | \$ 3,873.49 | Check |

PAYMENT REGISTER - MARCH 2023

| Payment # | Date | Vendor Name | Total | Type |
|------------------|-------------|---|---------------|-------------|
| 49793 | 3/27/2023 | MONTGOMERY COUNTY PRECINCT 3 | \$ 500.00 | Check |
| 49794 | 3/27/2023 | OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP | \$ 64,732.94 | Check |
| 49795 | 3/27/2023 | OTWELL, LANE | \$ 109.09 | Check |
| 49796 | 3/27/2023 | PATILLO, WILLIAM L. III | \$ 1,500.00 | Check |
| 49797 | 3/27/2023 | ROYAL RECOGNITION INC | \$ 653.43 | Check |
| 49798 | 3/27/2023 | SAFETY VISION | \$ 290.00 | Check |
| 49799 | 3/27/2023 | SHIRLEY, MIKE | \$ 500.00 | Check |
| 49800 | 3/27/2023 | SIMON JR., JAMES LOUIS | \$ 50.00 | Check |
| 49801 | 3/27/2023 | TARVER, CLEO B | \$ 75.00 | Check |
| 49802 | 3/27/2023 | TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOCIATION | \$ 788.20 | Check |
| 49803 | 3/27/2023 | TEXAS PUBLIC WORKS ASSOCIATION | \$ 625.00 | Check |
| 49804 | 3/27/2023 | WALTER, WILLIAM | \$ 100.00 | Check |
| 49805 | 3/27/2023 | WASTE MANAGEMENT CORPORATE SERVICES | \$ 526.73 | Check |
| 49806 | 3/27/2023 | WEBB'S UNIFORMS | \$ 207.71 | Check |
| 49807 | 3/27/2023 | WOODLANDS COMPLETE AUTO CARE LLC | \$ 1,674.13 | Check |
| DFT0004226 | 3/28/2023 | EXXONMOBIL | \$ 146.00 | Bank Draft |
| DFT0004234 | 3/30/2023 | VERIZON WIRELESS | \$ 2,754.52 | Bank Draft |
| DFT0004229 | 3/31/2023 | THE BANK OF NEW YORK MELLON | \$ 324,575.00 | Bank Draft |
| DFT0004230 | 3/31/2023 | AFLAC | \$ 1,325.41 | Bank Draft |
| DFT0004233 | 3/31/2023 | UBEO, LLC | \$ 1,900.00 | Bank Draft |
| DFT0004237 | 3/31/2023 | AMEGY BANK OF TEXAS | \$ 273,580.00 | Bank Draft |

TOTAL

\$ 1,454,609.76