

**GENERAL FUND SUMMARY  
AS OF NOVEMBER 30, 2020**

<b>Fund: 100 - GENERAL FUND Summary</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	<b>% Remaining</b>
<b>Revenue</b>						
00 - General Revenues	\$ 3,185,940.00	\$ 3,185,940.00	\$ 355,319.00	\$ 507,449.25	\$ 2,678,490.75	84.07%
55 - Buildings & Permits	\$ 148,280.00	\$ 148,280.00	\$ 11,917.74	\$ 28,531.00	\$ 119,749.00	80.76%
60 - Municipal Court	\$ 454,586.00	\$ 454,586.00	\$ 30,023.95	\$ 73,119.35	\$ 381,466.65	83.92%
70 - Public Works	\$ 291,033.00	\$ 291,033.00	\$ 25,584.36	\$ 44,959.48	\$ 246,073.52	84.55%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 117,750.00	\$ 117,750.00	\$ 269.00	\$ 649.00	\$ 117,101.00	99.45%
80 - Police	\$ 111,997.00	\$ 111,997.00	\$ 11,609.04	\$ 23,233.63	\$ 88,763.37	79.26%
93 - Interfund Transfers	\$ 244,951.00	\$ 244,951.00	\$ 6,644.97	\$ 12,246.33	\$ 232,704.67	95.00%
	<b>\$ 4,554,587.00</b>	<b>\$ 4,554,587.00</b>	<b>\$ 441,368.06</b>	<b>\$ 690,188.04</b>	<b>\$ 3,864,398.96</b>	<b>84.85%</b>
<b>Expense</b>						
50 - Administration	\$ 995,854.00	\$ 995,854.00	\$ 75,853.81	\$ 136,353.13	\$ 859,500.87	86.31%
55 - Buildings & Permits	\$ 296,008.00	\$ 296,008.00	\$ 23,316.47	\$ 42,190.90	\$ 253,817.10	85.75%
60 - Municipal Court	\$ 239,548.00	\$ 239,548.00	\$ 13,168.49	\$ 27,676.00	\$ 211,872.00	88.45%
70 - Public Works	\$ 564,781.00	\$ 564,781.00	\$ 43,467.83	\$ 81,791.01	\$ 482,989.99	85.52%
73 - Street Maintenance	\$ 150,135.00	\$ 150,135.00	\$ 9,995.28	\$ 19,421.02	\$ 130,713.98	87.06%
76 - Parks & Recreation	\$ 333,725.00	\$ 333,725.00	\$ 12,973.86	\$ 25,955.82	\$ 307,769.18	92.22%
80 - Police	\$ 1,804,536.00	\$ 1,804,536.00	\$ 140,841.72	\$ 272,961.41	\$ 1,531,574.59	84.87%
93 - Interfund Transfers	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	100.00%
	<b>\$ 4,554,587.00</b>	<b>\$ 4,554,587.00</b>	<b>\$ 319,617.46</b>	<b>\$ 606,349.29</b>	<b>\$ 3,948,237.71</b>	<b>86.69%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>			<b>\$ 121,750.60</b>	<b>\$ 83,838.75</b>		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>GENERAL REVENUES</b>																	
00																	
51010	Curr Coll-Prop Tax	\$ 956,736.00	\$ 956,736.00	\$ 38,481.39	\$ 54,991.06										\$ 93,472.45	\$ 863,263.55	90.2%
51020	Sales Tax	1,900,000.00	1,900,000.00	112,227.85	273,809.28										386,037.13	1,513,962.87	79.7%
51030	STP Revenue	12,000.00	12,000.00	-	450.00										450.00	11,550.00	96.3%
51040	Mixed Drinks	76,000.00	76,000.00	-	-										-	76,000.00	100.0%
53010	Gas-CenterPoint	20,000.00	20,000.00	-	-										-	20,000.00	100.0%
53030	Elec-CenterPoint	62,000.00	62,000.00	-	19,347.72										19,347.72	42,652.28	68.8%
53040	Elec-Entergy	71,204.00	71,204.00	-	-										-	71,204.00	100.0%
53050	Cable TV	10,000.00	10,000.00	4.32	2,616.89										2,621.21	7,378.79	73.8%
53055	Wireless Towers	-	-	-	300.00										300.00	(300.00)	0.0%
53060	Telephone	50,000.00	50,000.00	880.39	3,338.91										4,219.30	45,780.70	91.6%
54990	Misc. Rev	3,500.00	3,500.00	69.00	90.00										159.00	3,341.00	95.5%
56100	Interest Earnings	20,000.00	20,000.00	467.30	375.14										842.44	19,157.56	95.8%
56110	Sales of Property	1,000.00	1,000.00	-	-										-	1,000.00	100.0%
56270	Advertising Revenue	3,500.00	3,500.00	-	-										-	3,500.00	100.0%
	<b>Total General Revenues</b>	<b>\$ 3,185,940.00</b>	<b>\$ 3,185,940.00</b>	<b>\$ 152,130.25</b>	<b>\$ 355,319.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 507,449.25</b>	<b>\$ 2,678,490.75</b>	<b>84.1%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>ADMINISTRATION</b>																	
50																	
61110	Full Time	\$ 406,673.00	406,673.00	\$ 25,556.57	\$ 30,354.68										\$ 55,911.25	\$ 350,761.75	86.3%
61170	Incentive - Longevity	12,720.00	12,720.00	1,467.69	1,024.62										2,492.31	10,227.69	80.4%
61190	Overtime	668.00	668.00	-	7.23										7.23	660.77	98.9%
61200	Council Fees	25,500.00	25,500.00	2,000.00	1,750.00										3,750.00	21,750.00	85.3%
61410	Retirement	50,643.00	50,643.00	3,190.49	3,753.26										6,943.75	43,699.25	86.3%
61420	Insurance(Med/Dental)	55,691.00	55,691.00	2,663.13	2,662.13										5,325.26	50,365.74	90.4%
61430	Wk Comp	2,104.00	2,104.00	227.95	135.61										363.56	1,740.44	82.7%
61450	Soc. Security/Medicare	7,880.00	7,880.00	541.14	581.64										1,122.78	6,757.22	85.8%
61460	Vehicle Allowance	12,600.00	12,600.00	1,453.83	969.22										2,423.05	10,176.95	80.8%
61470	Tx Employment Comm	79.00	79.00	32.00	28.00										60.00	19.00	24.1%
62050	Ordinance Review	12,500.00	12,500.00	765.00	215.00										980.00	11,520.00	92.2%
62110	Legal Fees	50,000.00	50,000.00	2,339.00	3,630.25										5,969.25	44,030.75	88.1%
62120	Audit Fees	14,575.00	14,575.00	-	9,641.00										9,641.00	4,934.00	33.9%
62125	Sales Tax Analysis	6,500.00	6,500.00	-	-										-	6,500.00	100.0%
62130	Tax Admin	14,140.00	14,140.00	564.83	-										564.83	13,575.17	96.0%
62135	Financial Forecasting	20,000.00	20,000.00	-	-										-	20,000.00	100.0%
62150	Engineering Fees	5,000.00	5,000.00	-	-										-	5,000.00	100.0%
62180	Software/Support	49,884.00	49,884.00	3,350.51	6,340.15										9,690.66	40,193.34	80.6%
62185	Security	1,689.00	1,689.00	58.46	57.46										115.92	1,573.08	93.1%
62200	Records Mgt	5,500.00	5,500.00	2,230.35	450.95										2,681.30	2,818.70	51.2%
62340	Telephone	32,160.00	32,160.00	2,980.53	2,620.54										5,601.07	26,558.93	82.6%
62350	Postage	5,000.00	5,000.00	63.39	-										63.39	4,936.61	98.7%
62420	Equipment Maint	2,000.00	2,000.00	-	-										-	2,000.00	100.0%
62450	Building Maint	10,000.00	10,000.00	-	-										-	10,000.00	100.0%
62520	Equipment Leases	9,177.00	9,177.00	461.91	1,284.56										1,746.47	7,430.53	81.0%
62630	Electric	13,100.00	13,100.00	1,035.61	1,061.38										2,096.99	11,003.01	84.0%
62640	Gas	2,500.00	2,500.00	27.00	65.80										92.80	2,407.20	96.3%
62710	Insurance	41,491.00	41,491.00	2,876.73	3,048.69										5,925.42	35,565.58	85.7%
62720	Training/Travel	16,215.00	16,215.00	-	637.05										637.05	15,577.95	96.1%
62740	Legal Advt	5,000.00	5,000.00	3,316.44	357.50										3,673.94	1,326.06	26.5%
62750	Elections	12,500.00	12,500.00	-	-										-	12,500.00	100.0%
62760	Publications/Subscrips	1,526.00	1,526.00	-	-										-	1,526.00	100.0%
62770	Membership-City	3,163.00	3,163.00	99.00	180.00										279.00	2,884.00	91.2%
62780	Newsletter	11,200.00	11,200.00	-	-										-	11,200.00	100.0%
62820	Special Events	10,000.00	10,000.00	2,222.06	4,017.96										6,240.02	3,759.98	37.6%
62830	Public Relations	4,300.00	4,300.00	-	-										-	4,300.00	100.0%
62880	Bank Chgs	500.00	500.00	3.33	-										3.33	496.67	99.3%
62890	Misc	7,500.00	7,500.00	759.71	104.98										864.69	6,635.31	88.5%
63110	Office Supplies	5,000.00	5,000.00	121.78	(55.42)										66.36	4,933.64	98.7%
63140	Printing	4,000.00	4,000.00	-	-										-	4,000.00	100.0%
63150	Misc Consumables	3,000.00	3,000.00	90.88	287.99										378.87	2,621.13	87.4%
63160	Cleaning Supplies	2,500.00	2,500.00	-	641.58										641.58	1,858.42	74.3%
63230	Clothing & Uniforms	150.00	150.00	-	-										-	150.00	100.0%
63240	Minor Equipment	4,500.00	4,500.00	-	-										-	4,500.00	100.0%
66400	Contingency Reserve	35,026.00	35,026.00	-	-										-	35,026.00	100.0%
	<b>Total Administration</b>	<b>\$ 995,854.00</b>	<b>\$ 995,854.00</b>	<b>\$ 60,499.32</b>	<b>\$ 75,853.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,353.13</b>	<b>\$ 859,500.87</b>	<b>86.3%</b>

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>BUILDINGS &amp; PERMITS</b>																	
Revenues																	
52010 Liquor	600.00	600.00	\$ -	\$ -											-	\$ 600.00	100.0%
52020 Signs	900.00	900.00	35.00	115.00											150.00	750.00	83.3%
52025 Sign Operating Permits	800.00	800.00	-	100.00											100.00	700.00	87.5%
52030 Animal	200.00	200.00	5.00	25.00											30.00	170.00	85.0%
52040 Building	110,000.00	110,000.00	13,396.28	8,410.79											21,807.07	88,192.93	80.2%
52050 Fire Prevention	21,000.00	21,000.00	2,450.00	2,236.95											4,686.95	16,313.05	77.7%
52080 Property Rental Reg	3,000.00	3,000.00	200.00	400.00											600.00	2,400.00	80.0%
54800 Engineering	3,780.00	3,780.00	-	630.00											630.00	3,150.00	83.3%
54810 Annexation Revenues	5,000.00	5,000.00	-	-											-	5,000.00	100.0%
54820 Home Revitalization	2,500.00	2,500.00	-	-											-	2,500.00	100.0%
54990 Misc Revenue	500.00	500.00	526.98	-											526.98	(26.98)	-5.4%
<b>TOTAL REVENUES</b>	<b>\$ 148,280.00</b>	<b>\$ 148,280.00</b>	<b>\$ 16,613.26</b>	<b>\$ 11,917.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,531.00</b>	<b>\$ 119,749.00</b>	<b>80.8%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
55																	
61110 Full Time	\$ 177,342.00	177,342.00	\$ 11,339.61	\$ 13,641.68											\$ 24,981.29	\$ 152,360.71	85.9%
61170 Incentive/Longevity	15,643.00	15,643.00	1,804.95	1,203.30											3,008.25	12,634.75	80.8%
61190 Overtime	684.00	684.00	-	-											-	684.00	100.0%
61410 Retirement	22,669.00	22,669.00	1,454.98	1,722.02											3,177.00	19,492.00	86.0%
61420 Insurance(Med/Dental)	26,577.00	26,577.00	2,825.31	2,204.23											5,029.54	21,547.46	81.1%
61430 Wk Comp	985.00	985.00	106.71	56.66											163.37	821.63	83.4%
61450 Soc. Security/Medicare	2,808.00	2,808.00	169.07	189.64											358.71	2,449.29	87.2%
61470 Tx Employment Comm	26.00	26.00	-	-											-	26.00	100.0%
62060 Annexation Expenses	5,000.00	5,000.00	-	86.00											86.00	4,914.00	98.3%
62180 Software/Support	3,526.00	3,526.00	162.00	162.00											324.00	3,202.00	90.8%
62200 Records Management	-	-	7.37	7.37											14.74	(14.74)	0.0%
62280 Building Inspections	500.00	500.00	-	-											-	500.00	100.0%
62280 Fire Inspections	17,350.00	17,350.00	-	1,930.00											1,930.00	15,420.00	88.9%
62290 Ordinance Enforcement	3,000.00	3,000.00	-	-											-	3,000.00	100.0%
62295 Home Revitalization	2,500.00	2,500.00	-	-											-	2,500.00	100.0%
62340 Telephone	600.00	600.00	124.60	124.60											249.20	350.80	58.5%
62350 Postage	300.00	300.00	22.70	-											22.70	277.30	92.4%
62410 Routine Maintenance	300.00	300.00	-	532.80											532.80	(232.80)	-77.6%
62420 Equip Maintenance	500.00	500.00	-	-											-	500.00	100.0%
62520 Equip Leases	3,726.00	3,726.00	302.15	386.62											688.77	3,037.23	81.5%
62720 Training/Travel	4,872.00	4,872.00	-	690.00											690.00	4,182.00	85.8%
62760 Publications/Subscriptions	600.00	600.00	422.00	-											422.00	178.00	29.7%
62770 Memberships	100.00	100.00	-	-											-	100.00	100.0%
62880 Bank Chgs	2,000.00	2,000.00	-	288.80											288.80	1,711.20	85.6%
62890 Miscellaneous	500.00	500.00	-	-											-	500.00	100.0%
63110 Office Supplies	500.00	500.00	-	28.32											28.32	471.68	94.3%
63140 Printing	400.00	400.00	-	-											-	400.00	100.0%
63220 Gasoline & Oil	1,500.00	1,500.00	132.98	62.43											195.41	1,304.59	87.0%
63240 Minor Equipment	1,500.00	1,500.00	-	-											-	1,500.00	100.0%
<b>TOTAL EXPENSES</b>	<b>\$ 296,008.00</b>	<b>\$ 296,008.00</b>	<b>\$ 18,874.43</b>	<b>\$ 23,316.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,190.90</b>	<b>\$ 253,817.10</b>	<b>85.7%</b>
<b>TOTAL PERMITS</b>	<b>\$ (147,728.00)</b>	<b>\$ (147,728.00)</b>	<b>\$ (2,261.17)</b>	<b>\$ (11,398.73)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,659.90)</b>		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>COURT</b>																	
Revenues																	
54750 Collection Agency Rev	42,000.00	42,000.00	\$ 4,624.02	\$ 1,606.55											\$ 6,230.57	\$ 35,769.43	85.2%
54990 Misc. Revenue	6,500.00	6,500.00	1,635.38	1,298.75											2,934.13	3,565.87	54.9%
55100 Court Fines	350,000.00	350,000.00	31,800.64	24,262.67											56,063.31	293,936.69	84.0%
55110 Warrant Officers Fees	30,678.00	30,678.00	2,869.02	771.50											3,640.52	27,037.48	88.1%
55120 Security Fund-Court	8,500.00	8,500.00	1,136.93	1,121.86											2,258.79	6,241.21	73.4%
55130 Tech Fund-Court	16,408.00	16,408.00	1,002.97	928.36											1,931.33	14,476.67	88.2%
55140 Judicial Efficiency	500.00	500.00	26.44	34.26											60.70	439.30	87.9%
<b>TOTAL REVENUES</b>	<b>\$ 454,586.00</b>	<b>\$ 454,586.00</b>	<b>\$ 43,095.40</b>	<b>\$ 30,023.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,119.35</b>	<b>\$ 381,466.65</b>	<b>83.9%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
60																	
61110 Full Time	\$ 81,640.00	81,640.00	\$ 5,752.57	\$ 6,167.31											\$ 11,919.88	\$ 69,720.12	85.4%
61170 Incentive/Longevity	4,150.00	4,150.00	423.06	207.68											630.74	3,519.26	84.8%
61190 Overtime	858.00	858.00	78.23	25.88											104.11	753.89	87.9%
61410 Retirement	10,142.00	10,142.00	706.94	742.51											1,449.45	8,692.55	85.7%
61420 Insurance(Med/Dental)	18,507.00	18,507.00	1,542.23	896.28											2,438.51	16,068.49	86.8%
61430 Wk Comp	222.00	222.00	25.44	13.13											38.57	183.43	82.6%
61450 Soc. Security/Medicare	1,256.00	1,256.00	88.36	92.80											181.16	1,074.84	85.6%
61470 Tx Employment Comm	18.00	18.00	32.22	46.01											78.23	(60.23)	-334.6%
62100 Judicial Staff	37,800.00	37,800.00	2,900.00	2,900.00											5,800.00	32,000.00	84.7%
62200 Records Management	-	-	1,236.44	58.93											1,295.37	(1,295.37)	0.0%
62350 Postage	1,200.00	1,200.00	38.65	-											38.65	1,161.35	96.8%
62520 Equip Leases	6,150.00	6,150.00	492.26	494.12											986.38	5,163.62	84.0%
62700 Collection Agency Fees	43,867.00	43,867.00	-	-											-	43,867.00	100.0%
62720 Training/Travel	1,600.00	1,600.00	-	55.00											55.00	1,545.00	96.6%
62730 Jury Expense	250.00	250.00	-	-											-	250.00	100.0%
62770 Memberships	180.00	180.00	-	-											-	180.00	100.0%
62880 Bank Chgs	4,000.00	4,000.00	-	769.00											769.00	3,231.00	80.8%
62890 Miscellaneous	700.00	700.00	50.00	50.00											100.00	600.00	85.7%
62980 Security Fund	7,500.00	7,500.00	400.00	200.00											600.00	6,900.00	92.0%
62990 Tech Fund	16,408.00	16,408.00	108.00	108.00											216.00	16,192.00	98.7%
63110 Office Supplies	1,500.00	1,500.00	82.61	52.81											135.42	1,364.58	91.0%
63140 Printing	1,600.00	1,600.00	550.50	289.03											839.53	760.47	47.5%
<b>TOTAL EXPENSES</b>	<b>\$ 239,548.00</b>	<b>\$ 239,548.00</b>	<b>\$ 14,507.51</b>	<b>\$ 13,168.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,676.00</b>	<b>\$ 211,872.00</b>	<b>88.4%</b>
<b>TOTAL COURT</b>	<b>\$ 215,038.00</b>	<b>\$ 215,038.00</b>	<b>\$ 28,587.89</b>	<b>\$ 16,855.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,443.35</b>		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>PUBLIC WORKS</b>																	
Revenues																	
54200 Residential Garbage	224,433.00	224,433.00	\$ 19,043.05	\$ 19,074.75											38,117.80	\$ 186,315.20	83.0%
54210 Garbage Late Fees	1,100.00	1,100.00	302.00	70.00											372.00	728.00	66.2%
54225 Franchise Fee-Comm	63,000.00	63,000.00	-	6,429.54											6,429.54	56,570.46	89.8%
54990 Misc. Revenue	1,500.00	1,500.00	30.07	10.07											40.14	1,459.86	97.3%
56110 Sales of Property	1,000.00	1,000.00	-	-											-	1,000.00	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 291,033.00</b>	<b>\$ 291,033.00</b>	<b>\$ 19,375.12</b>	<b>\$ 25,584.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,959.48</b>	<b>\$ 246,073.52</b>	<b>84.6%</b>





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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
70																	
61110	Full Time	\$ 141,481.00	141,481.00	\$ 8,742.96	\$ 10,824.61										\$ 19,567.57	\$ 121,913.43	86.2%
61170	Incentive - Longevity	10,001.00	10,001.00	1,154.01	769.34										1,923.35	8,077.65	80.8%
61190	Overtime	2,258.00	2,258.00	-	475.25										475.25	1,782.75	79.0%
61410	Retirement	17,995.00	17,995.00	1,103.44	1,400.04										2,503.48	15,491.52	86.1%
61420	Insurance(Med/Dental)	26,569.00	26,569.00	2,199.79	2,199.79										4,399.58	22,169.42	83.4%
61430	Wk Comp	4,553.00	4,553.00	385.71	240.33										626.04	3,926.96	86.2%
61450	Soc. Security/Medicare	2,229.00	2,229.00	128.27	155.70										283.97	1,945.03	87.3%
61470	Tx Employment Comm	26.00	26.00	-	-										-	26.00	100.0%
62170	Mosquito Control	5,000.00	5,000.00	-	606.00										606.00	4,394.00	87.9%
62230	Garbage - Residential	218,625.00	218,625.00	18,275.07	18,305.75										36,580.82	182,044.18	83.3%
62235	Residential Trash Cans	1,000.00	1,000.00	-	-										-	1,000.00	100.0%
62340	Telephone	2,500.00	2,500.00	125.58	125.58										251.16	2,248.84	90.0%
62410	Routine Maint	7,500.00	7,500.00	168.96	465.31										634.27	6,865.73	91.5%
62420	Equipment Maint	15,000.00	15,000.00	33.28	501.08										534.36	14,465.64	96.4%
62450	Building Maint	10,000.00	10,000.00	417.13	-										417.13	9,582.87	95.8%
62455	Grounds Maint	12,500.00	12,500.00	-	3,431.75										3,431.75	9,068.25	72.5%
62470	Sprinkler System	500.00	500.00	-	-										-	500.00	100.0%
62490	Public Wks Maint	4,000.00	4,000.00	-	-										-	4,000.00	100.0%
62520	Equipment Leases	2,596.00	2,596.00	212.75	239.76										452.51	2,143.49	82.6%
62630	Electric	6,000.00	6,000.00	267.32	277.84										545.16	5,454.84	90.9%
62720	Training/Travel	3,000.00	3,000.00	-	-										-	3,000.00	100.0%
62890	Miscellaneous	3,000.00	3,000.00	162.00	249.60										411.60	2,588.40	86.3%
62900	Emergency Response	10,000.00	10,000.00	-	-										-	10,000.00	100.0%
62950	MS4 Compliance	3,300.00	3,300.00	-	-										-	3,300.00	100.0%
63110	Office Supplies	500.00	500.00	-	-										-	500.00	100.0%
63150	Misc Consumables	700.00	700.00	232.50	15.48										247.98	452.02	64.6%
63220	Gasoline & Oil	20,000.00	20,000.00	856.12	1,362.11										2,218.23	17,781.77	88.9%
63230	Clothing & Uniforms	4,600.00	4,600.00	742.35	-										742.35	3,857.65	83.9%
63240	Minor Equip	7,848.00	7,848.00	2,900.00	-										2,900.00	4,948.00	63.0%
63260	Maint. Supplies	10,500.00	10,500.00	215.94	1,656.00										1,871.94	8,628.06	82.2%
63350	Fertilizer & Chem	1,000.00	1,000.00	-	166.51										166.51	833.49	83.3%
63460	Storm Drainage Maint	10,000.00	10,000.00	-	-										-	10,000.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 564,781.00</b>	<b>\$ 564,781.00</b>	<b>\$ 38,323.18</b>	<b>\$ 43,467.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,791.01</b>	<b>\$ 482,989.99</b>	<b>85.5%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ (273,748.00)</b>	<b>\$ (273,748.00)</b>	<b>\$ (18,948.06)</b>	<b>\$ (17,883.47)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (36,831.53)</b>		

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

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



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
73																	
61110	Full Time	\$ 48,608.00	\$ 48,608.00	\$ 3,045.28	\$ 3,728.00										\$ 6,773.28	\$ 41,834.72	86.1%
61170	Incentive/Longevity	2,319.00	2,319.00	267.54	178.36										445.90	1,873.10	80.8%
61190	Overtime	776.00	776.00	-	380.54										380.54	395.46	51.0%
61410	Retirement	5,908.00	5,908.00	373.94	497.27										871.21	5,036.79	85.3%
61420	Insurance	12,025.00	12,025.00	1,000.19	1,000.19										2,000.38	10,024.62	83.4%
61430	Wk Comp	1,787.00	1,787.00	194.74	129.28										324.02	1,462.98	81.9%
61450	Soc. Security/Medicare	750.00	750.00	46.75	62.16										108.91	641.09	85.5%
61470	Tx Employment Comm	12.00	12.00	-	-										-	12.00	100.0%
62175	R.O.W. Maintenance	10,000.00	10,000.00	-	-										-	10,000.00	100.0%
62340	Telephone	300.00	300.00	-	-										-	300.00	100.0%
62410	Vehicle Maint	1,000.00	1,000.00	-	-										-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-										-	1,000.00	100.0%
62440	Street Maint	15,000.00	15,000.00	500.00	-										500.00	14,500.00	96.7%
62630	Electric	1,000.00	1,000.00	146.58	135.50										282.08	717.92	71.8%
62670	Elec St Lights-Reliant	20,000.00	20,000.00	1,607.59	1,610.44										3,218.03	16,781.97	83.9%
62680	Elec St Lights-Entergy	24,000.00	24,000.00	2,069.13	2,198.54										4,267.67	19,732.33	82.2%
62720	Training/Travel	250.00	250.00	-	-										-	250.00	100.0%
62890	Miscellaneous	250.00	250.00	-	-										-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	-	-										-	350.00	100.0%
63220	Gasoline & Oil	750.00	750.00	-	-										-	750.00	100.0%
63240	Minor Equip	2,800.00	2,800.00	-	-										-	2,800.00	100.0%
63260	Maint. Supplies	250.00	250.00	-	-										-	250.00	100.0%
63270	Signs	1,000.00	1,000.00	174.00	75.00										249.00	751.00	75.1%
	<b>TOTALSTREET</b>	<b>\$ 150,135.00</b>	<b>\$ 150,135.00</b>	<b>\$ 9,425.74</b>	<b>\$ 9,995.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,421.02</b>	<b>\$ 130,713.98</b>	<b>87.1%</b>
	<b>TOTAL STREET MAINT</b>	<b>\$ (150,085.00)</b>	<b>\$ (150,085.00)</b>	<b>\$ (9,425.74)</b>	<b>\$ (9,995.28)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,421.02)</b>		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>PARKS &amp; RECREATION</b>																	
Revenues																	
54100 Park Rental	\$ 5,000.00	5,000.00	\$ 245.00	\$ 224.00											\$ 469.00	\$ 4,531.00	90.6%
54120 Pool Rental	1,000.00	1,000.00	-	-											\$ -	\$ 1,000.00	100.0%
54130 Baseball Field Rental	10,000.00	10,000.00	135.00	45.00											\$ 180.00	\$ 9,820.00	98.2%
54150 Pool Passes	10,000.00	10,000.00	-	-											\$ -	\$ 10,000.00	100.0%
54160 Otters Contract	13,500.00	13,500.00	-	-											\$ -	\$ 13,500.00	100.0%
54170 Classes	8,000.00	8,000.00	-	-											\$ -	\$ 8,000.00	100.0%
54180 Concessions	500.00	500.00	-	-											\$ -	\$ 500.00	100.0%
54990 Misc Revenue	250.00	250.00	-	-											\$ -	\$ 250.00	100.0%
54990 Transfer In - EDC	69,500.00	69,500.00	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	69,500.00	100.0%
<b>TOTAL REVENUE</b>	<b>\$ 117,750.00</b>	<b>\$ 117,750.00</b>	<b>\$ 380.00</b>	<b>\$ 269.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 649.00</b>	<b>\$ 117,101.00</b>	<b>99.4%</b>

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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
76																		
61110	Full Time	\$ 95,290.00	95,290.00	\$ 6,285.65	\$ 7,322.45											\$ 13,608.10	\$ 81,681.90	85.7%
61120	Seasonal/Part Time	70,000.00	70,000.00	378.75	135.00											513.75	69,486.25	99.3%
61170	Incentive/Longevity	3,334.00	3,334.00	384.75	256.50											641.25	2,692.75	80.8%
61190	Overtime	1,588.00	1,588.00	-	598.02											598.02	989.98	62.3%
61410	Retirement	11,544.00	11,544.00	758.90	948.55											1,707.45	9,836.55	85.2%
61420	Insurance	21,650.00	21,650.00	1,807.39	1,807.39											3,614.78	18,035.22	83.3%
61430	Wk Comp	3,771.00	3,771.00	426.88	276.09											702.97	3,068.03	81.4%
61450	Soc. Security/Medicare	6,808.00	6,808.00	121.57	124.35											245.92	6,562.08	96.4%
61470	Tx Employment Comm	91.00	91.00	6.06	2.17											8.23	82.77	91.0%
62140	Pool Management	32,000.00	32,000.00	-	-											-	32,000.00	100.0%
62180	Software/Support	600.00	600.00	-	-											-	600.00	100.0%
62340	Telephone	3,600.00	3,600.00	367.65	98.62											466.27	3,133.73	87.0%
62410	Vehicle Maint	1,500.00	1,500.00	544.40	-											544.40	955.60	63.7%
62420	Equipment Maint	3,000.00	3,000.00	42.54	6.41											48.95	2,951.05	98.4%
62450	Building Maint	2,500.00	2,500.00	-	17.80											17.80	2,482.20	99.3%
62455	Grounds Maintenance	12,500.00	12,500.00	-	-											-	12,500.00	100.0%
62470	Sprinkler System	250.00	250.00	-	-											-	250.00	100.0%
62620	Electric - Pool	4,800.00	4,800.00	456.05	469.83											925.88	3,874.12	80.7%
62630	Electric	1,850.00	1,850.00	329.32	349.61											678.93	1,171.07	63.3%
62720	Training/Travel	3,250.00	3,250.00	-	-											-	3,250.00	100.0%
62770	Memberships	149.00	149.00	-	-											-	149.00	100.0%
62880	Bank Charges	300.00	300.00	-	32.00											32.00	268.00	89.3%
63110	Office Supplies	100.00	100.00	5.18	9.00											14.18	85.82	85.8%
63140	Printing	3,100.00	3,100.00	-	-											-	3,100.00	100.0%
63150	Misc Consumables	750.00	750.00	-	-											-	750.00	100.0%
63160	Cleaning Supplies	250.00	250.00	-	-											-	250.00	100.0%
63220	Gasoline & Oil	3,500.00	3,500.00	156.97	99.08											256.05	3,243.95	92.7%
63230	Clothing & Uniforms	1,150.00	1,150.00	-	-											-	1,150.00	100.0%
63240	Minor Equip	1,800.00	1,800.00	-	-											-	1,800.00	100.0%
63260	Maint. Supplies	5,000.00	5,000.00	413.83	-											413.83	4,586.17	91.7%
63350	Fertilizer & Chem	3,200.00	3,200.00	30.00	225.00											255.00	2,945.00	92.0%
63450	Chemicals & Supplies	12,000.00	12,000.00	466.07	195.99											662.06	11,337.94	94.5%
63510	R & M Pool	5,000.00	5,000.00	-	-											-	5,000.00	100.0%
66140	Park Improvements	7,500.00	7,500.00	-	-											-	7,500.00	100.0%
67130	Transfer Out - Ballfields	10,000.00	10,000.00	-	-											-	10,000.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 333,725.00</b>	<b>\$ 333,725.00</b>	<b>\$ 12,981.96</b>	<b>\$ 12,973.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,955.82</b>	<b>\$ 307,769.18</b>	<b>92.2%</b>
	<b>TOTAL POOL</b>	<b>\$ (215,975.00)</b>	<b>\$ (215,975.00)</b>	<b>\$ (12,601.96)</b>	<b>\$ (12,704.86)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,306.82)</b>		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>POLICE DEPARTMENT</b>																	
Revenues																	
52100 Wrecker Licenses	\$ 3,000.00	3,000.00	\$ 10.00	\$ 210.00											\$ 220.00	\$ 2,780.00	92.7%
52150 CHL Classes	250.00	250.00	-	-											-	250.00	100.0%
53500 L E O S E Funds	1,550.00	1,550.00	-	-											-	1,550.00	100.0%
54990 Misc. Revenue	2,400.00	2,400.00	48.00	2,476.15											2,524.15	(124.15)	-5.2%
56000 Other Financing Sources	1,000.00	1,000.00	-	-											-	1,000.00	100.0%
56280 Mont. Co. DD6 Patrol	102,797.00	102,797.00	9,821.67	8,922.55											18,744.22	84,052.78	81.8%
56330 Seizure Revenue	1,000.00	1,000.00	1,744.92	0.34											1,745.26	(745.26)	-74.5%
<b>TOTAL REVENUE</b>	<b>\$ 111,997.00</b>	<b>\$ 111,997.00</b>	<b>\$ 11,624.59</b>	<b>\$ 11,609.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,233.63</b>	<b>\$ 88,763.37</b>	<b>79.3%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
80																	
61110	Full Time	\$ 1,079,742.00	1,079,742.00	\$ 72,730.83	\$ 83,548.85										\$ 156,279.68	\$ 923,462.32	85.5%
61170	Incentive - Longevity	113,762.00	113,762.00	13,103.33	8,824.01										21,927.34	91,834.66	80.7%
61190	Overtime	19,214.00	19,214.00	1,073.25	1,154.27										2,227.52	16,986.48	88.4%
61410	Retirement	141,949.00	141,949.00	9,573.74	10,849.17										20,422.91	121,526.09	85.6%
61420	Insurance(Med/Dental)	158,746.00	158,746.00	12,401.31	12,401.31										24,802.62	133,943.38	84.4%
61430	Wk Comp	31,123.00	31,123.00	3,394.00	2,128.62										5,522.62	25,600.38	82.3%
61450	Soc. Security/Medicare	17,584.00	17,584.00	1,159.54	1,279.56										2,439.10	15,144.90	86.1%
61470	Tx Employment Comm	153.00	153.00	72.47	71.53										144.00	9.00	5.9%
62160	Medical Screening	2,000.00	2,000.00	-	-										-	2,000.00	100.0%
62185	Security	700.00	700.00	57.46	-										57.46	642.54	91.8%
62200	Records Management	-	-	351.83	106.39										458.22	(458.22)	0.0%
62210	Computer/Comm Svcs	40,585.00	40,585.00	8,650.60	3,369.84										12,040.44	28,544.56	70.3%
62340	Telephone	15,500.00	15,500.00	1,015.54	1,075.53										2,091.07	13,408.93	86.5%
62350	Postage	500.00	500.00	13.60	-										13.60	486.40	97.3%
62410	Vehicle Maint.	22,000.00	22,000.00	938.18	644.69										1,582.87	20,417.13	92.8%
62420	Equipment Maintenance	5,000.00	5,000.00	-	-										-	5,000.00	100.0%
62450	Building Maintenance	5,000.00	5,000.00	-	59.00										59.00	4,941.00	98.8%
62480	Major Repairs	15,000.00	15,000.00	-	-										-	15,000.00	100.0%
62520	Equipment Leases	3,000.00	3,000.00	239.58	261.40										500.98	2,499.02	83.3%
62690	L E O S E Training	1,550.00	1,550.00	-	-										-	1,550.00	100.0%
62710	Insurance	26,212.00	26,212.00	2,130.37	2,302.39										4,432.76	21,779.24	83.1%
62720	Training/Travel	10,000.00	10,000.00	345.80	803.44										1,149.24	8,850.76	88.5%
62860	Special Projects	8,000.00	8,000.00	-	1,029.28										1,029.28	6,970.72	87.1%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-										-	1,000.00	100.0%
62890	Misc.	5,000.00	5,000.00	19.70	630.00										649.70	4,350.30	87.0%
63140	Printing	2,200.00	2,200.00	26.30	-										26.30	2,173.70	98.8%
63150	Misc. Consumables	8,000.00	8,000.00	176.88	150.83										327.71	7,672.29	95.9%
63220	Gasoline & Oil	46,000.00	46,000.00	3,613.32	2,919.98										6,533.30	39,466.70	85.8%
63230	Clothing & Uniforms	14,000.00	14,000.00	936.48	5,905.31										6,841.79	7,158.21	51.1%
63240	Minor Equipment	8,186.00	8,186.00	-	1,306.32										1,306.32	6,879.68	84.0%
63250	Publications/Subscripts	330.00	330.00	-	-										-	330.00	100.0%
63480	R & M DD6	2,500.00	2,500.00	95.58	-										95.58	2,404.42	96.2%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,804,536.00</b>	<b>\$ 1,804,536.00</b>	<b>\$ 132,119.69</b>	<b>\$ 140,841.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 272,961.41</b>	<b>\$ 1,531,574.59</b>	<b>84.9%</b>
	<b>TOTAL POLICE</b>	<b>\$ (1,692,539.00)</b>	<b>\$ (1,692,539.00)</b>	<b>\$ (120,495.10)</b>	<b>\$ (129,232.68)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (249,727.78)</b>		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>TOTAL REVENUES</b>	\$ 4,309,636.00	\$ 4,309,636.00	\$ 243,218.62	\$ 434,723.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,941.71	\$ 3,631,694.29	84.3%
<b>TOTAL EXPENDITURES</b>	\$ 4,384,587.00	\$ 4,384,587.00	\$ 286,731.83	\$ 319,617.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,349.29	\$ 3,778,237.71	86.2%
Excess (Deficiency) of Rev over (under) Exp	\$ (74,951.00)	\$ (74,951.00)	\$ (43,513.21)	\$ 115,105.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,592.42		
<b>OTHER FINANCING SOURCES (USES):</b>																	
57100	Transfer in from EDC	\$ 131,897.00	131,897.00	\$ 5,601.36	\$ 6,644.97										\$ 12,246.33	\$ 119,650.67	90.7%
57200	Transfer in from W/S	96,083.00	96,083.00	-											-	96,083.00	100.0%
57130	Transfer in from TIRZ	16,971.00	16,971.00	-											-	16,971.00	100.0%
67130	Transfer to CIP Fund	(170,000.00)	(170,000.00)	-											-	(170,000.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	\$ 74,951.00	\$ 74,951.00	\$ 5,601.36	\$ 6,644.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,246.33	\$ 62,704.67	83.7%
<b>TOTAL GENERAL FUND</b>	\$ -	\$ -	\$ (37,911.85)	\$ 121,750.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,838.75		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
															\$ 83,838.75	Available for Capital	
<b>WATER &amp; SEWER FUND</b>																	
Revenues																	
54300 Water Service	\$ 676,466.00	676,466.00	\$ 55,645.75	\$ 50,766.10											\$ 106,411.85	\$ 570,054.15	84.3%
52070 Impact Fees	10,000.00	10,000.00	11,398.00	99,596.00											110,994.00	(100,994.00)	-1009.9%
54310 Tap Connection Fees	3,000.00	3,000.00	2,400.00	9,250.00											11,650.00	(8,650.00)	-288.3%
54340 Reconnection Fees	3,000.00	3,000.00	160.00	280.00											440.00	2,560.00	85.3%
54350 Sewer Svc Fees	524,334.00	524,334.00	44,364.00	41,943.27											86,307.27	438,026.73	83.5%
54360 Penalty & Int-W/S	6,000.00	6,000.00	1,364.47	95.23											1,459.70	4,540.30	75.7%
54390 Lone Star Gmdwat.	5,939.00	5,939.00	858.42	759.60											1,618.02	4,320.98	72.8%
54400 SJRA Groundwater Red	374,687.00	374,687.00	30,327.66	26,855.10											57,182.76	317,504.24	84.7%
54980 Misc Rev-W/S	2,500.00	2,500.00	560.00	145.00											705.00	1,795.00	71.8%
56100 Interest	9,500.00	9,500.00	109.28	97.53											206.81	9,293.19	97.8%
56210 S M C M U D Reimb.	10,000.00	10,000.00	-	-											-	10,000.00	100.0%
<b>TOTAL REVENUE</b>	<b>\$ 1,625,426.00</b>	<b>\$ 1,625,426.00</b>	<b>\$ 147,187.58</b>	<b>\$ 229,787.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 376,975.41</b>	<b>\$ 1,248,450.59</b>	<b>76.8%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
85																	
61110	Full Time	\$ 295,437.00	295,437.00	\$ 18,969.86	\$ 22,771.38										\$ 41,741.24	\$ 253,695.76	85.9%
61170	Incentive - Longevity	22,383.00	22,383.00	2,682.73	1,721.82										4,304.55	18,078.45	80.8%
61190	Overtime	6,149.00	6,149.00	339.12	836.36										1,175.48	4,973.52	80.9%
61410	Retirement	37,580.00	37,580.00	2,439.53	2,938.20										5,377.73	32,202.27	85.7%
61420	Insurance(Med/Dental)	52,272.00	52,272.00	4,360.66	4,360.66										8,721.32	43,550.68	83.3%
61430	Wk Comp	4,871.00	4,871.00	687.29	387.33										1,074.62	3,796.38	77.9%
61450	Soc. Security/Medicare	4,698.00	4,698.00	294.37	346.10										640.47	4,057.53	86.4%
61470	Tx Employment Comm	51.00	51.00	-	-										-	51.00	100.0%
62000	Project Planning/Maint	10,000.00	10,000.00	-	-										-	10,000.00	100.0%
62110	Legal Fees	-	-	306.75	43.00										-	(349.75)	0.0%
62120	Audit Fees	5,100.00	5,100.00	-	-										-	5,100.00	100.0%
62150	Engineering	7,500.00	7,500.00	-	-										-	7,500.00	100.0%
62180	Software/Support	4,978.00	4,978.00	54.00	5,682.21										5,736.21	(758.21)	-15.2%
62190	Billing/Collection	25,000.00	25,000.00	52.00	1,273.55										1,325.55	23,674.45	94.7%
62200	Records Management	-	-	287.45	7.37										-	(294.82)	0.0%
62340	Telephone	3,960.00	3,960.00	243.67	425.57										669.24	3,290.76	83.1%
62350	Postage	7,500.00	7,500.00	641.26	600.30										1,241.56	6,258.44	83.4%
62410	Vehicle Maint	3,000.00	3,000.00	394.78	87.72										482.50	2,517.50	83.9%
62420	Equipment Maint	2,000.00	2,000.00	-	-										-	2,000.00	100.0%
62520	Equipment Leases	11,068.00	11,068.00	216.35	216.35										432.70	10,635.30	96.1%
62630	Electric	50,000.00	50,000.00	3,349.05	4,213.36										7,562.41	42,437.59	84.9%
62640	Diesel for Generator	606.00	606.00	39.94	44.44										84.38	521.62	86.1%
62650	Purchased Sewer	163,795.00	163,795.00	11,849.94	11,849.94										23,699.88	140,095.12	85.5%
62720	Training/Travel	3,000.00	3,000.00	-	-										-	3,000.00	100.0%
62770	Memberships	1,200.00	1,200.00	-	-										-	1,200.00	100.0%
62840	Lab Expenses	1,500.00	1,500.00	-	100.00										100.00	1,400.00	93.3%
62890	Misc.	4,000.00	4,000.00	-	-										-	4,000.00	100.0%
62900	Emergency Response	20,000.00	20,000.00	-	-										-	20,000.00	100.0%
62920	Groundwater Distr Fees	5,609.00	5,609.00	-	2,304.29										2,304.29	3,304.71	58.9%
62930	Groundwater (SJRA)	209,082.00	209,082.00	15,973.23	13,082.16										29,055.39	180,026.61	86.1%
62935	Surface Water (SJRA)	129,903.00	129,903.00	16,654.05	15,709.05										32,363.10	97,539.90	75.1%
63110	Office Supplies	500.00	500.00	-	-										-	500.00	100.0%
63140	Printing	1,500.00	1,500.00	-	-										-	1,500.00	100.0%
63220	Gasoline & Oil	6,000.00	6,000.00	533.35	447.40										980.75	5,019.25	83.7%
63230	Clothing & Uniforms	2,300.00	2,300.00	527.43	-										527.43	1,772.57	77.1%
63240	Minor Equipment	3,848.00	3,848.00	-	-										-	3,848.00	100.0%
63410	R & M Water	40,000.00	40,000.00	130.00	548.21										678.21	39,321.79	98.3%
63440	R & M Sewer	10,000.00	10,000.00	-	-										-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	645.00	690.00										1,335.00	4,165.00	75.7%
63520	Water Meters	10,000.00	10,000.00	-	5,555.41										5,555.41	4,444.59	44.4%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,171,890.00</b>	<b>\$ 1,171,890.00</b>	<b>\$ 81,571.81</b>	<b>\$ 96,242.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,813.99</b>	<b>\$ 994,076.01</b>	<b>84.8%</b>
	<b>Excess (Deficiency) of Rev over (under) Exp</b>	<b>\$ 453,536.00</b>	<b>\$ 453,536.00</b>	<b>\$ 65,615.77</b>	<b>\$ 133,545.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,161.42</b>		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>OTHER FINANCING SOURCES (USES):</b>																	
93																	
67130	Transfer Out Impact Fees	\$ (10,000.00)	(10,000.00)	\$ -											-	\$ (10,000.00)	100.0%
67130	Transfer Out to Gen	(96,083.00)	(96,083.00)	-											-	(96,083.00)	100.0%
67130	Transfer Out to Capital	(347,453.00)	(347,453.00)	-											-	(347,453.00)	100.0%
	<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ (453,536.00)</b>	<b>\$ (453,536.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (453,536.00)</b>	<b>100.0%</b>
	<b>TOTAL WATER/SEWER FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,615.77</b>	<b>\$ 133,545.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,161.42</b>		

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

		FY 2021 YTD														
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	Total	Budget Remaining
<b>EXPENDITURES</b>																
<b>Water/Sewer System Projects:</b>																
85-66200	Water Line Replacement	\$ 50,000.00	\$ 50,000.00												\$ -	\$ 50,000.00
85-66200	Water Plant	-	-												-	-
85-66200	I-45 Waterline Extension - Phase II	-	-												-	-
85-66200	Commerce Park Water Line Loop	-	-												-	-
85-62660	SMCMUD Capital Contributions	125,000.00	125,000.00		7,235.50										7,235.50	117,764.50
85-66200	Residential Smart Meter Program	136,000.00	136,000.00		124,628.75										124,628.75	11,371.25
85-66270	Water/Wastewater TWDB	-	-												-	-
85-66200	Master Meter Commercial Replacement Program	-	-												-	-
<b>Drainage Projects:</b>																
70-66260	Regional Detention	500,000.00	500,000.00												-	500,000.00
70-66260	Storm Drain Improvements (S. of Robinson)	140,000.00	140,000.00												-	140,000.00
70-66260	Channel Improvements (10 yr Program)	100,000.00	100,000.00												-	100,000.00
70-66260	Curb & Gutter Improvement Program	25,000.00	25,000.00												-	25,000.00
<b>Streets, Sidewalks, Parks:</b>																
73-62150	Robinson Road Engineering	-	-												-	-
73-66180	Intersection/Street Improvement Program	250,000.00	250,000.00		1,200.00										1,200.00	248,800.00
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-	-												-	-
73-66180	Turning Lane - Business Park	-	-												-	-
76-66140	Teddy Bear Park Improvements	10,000.00	10,000.00												-	10,000.00
76-66140	M E Park Renovations & Improvements	50,000.00	50,000.00												-	50,000.00
76-66140	City Sidewalks	25,000.00	25,000.00												-	25,000.00
<b>Capital Leases</b>																
80-68500	Lease - Principal	109,895.00	109,895.00	13,010.45											13,010.45	96,884.55
80-68550	Lease - Interest	10,045.00	10,045.00	3,551.55											3,551.55	6,493.45
<b>Building/Equipment Purchases:</b>																
50-66170	Server Replacement	-	-												-	-
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00												-	25,000.00
80-66170	Police Department Vehicles & Equipment	-	-	9,300.00											9,300.00	(9,300.00)
70-66170	Public Works Vehicles & Equipment	-	-												-	-
<b>Miscellaneous:</b>																
50-66400	Contingency Reserve	100,000.00	100,000.00												-	100,000.00
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	1,182.50	215.00										1,397.50	23,602.50
50-62150	CCN Application	-	-												-	-
91-66110	Land	-	-												-	-
50-66130	City Branding	-	-												-	-
<b>Total Expenditures</b>		<b>\$ 1,680,940.00</b>	<b>\$ 1,680,940.00</b>	<b>\$ 27,044.50</b>	<b>\$ 133,279.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,323.75</b>	<b>\$ 1,520,616.25</b>



# Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">100-110-00-51010</a>	Property Tax	956,736.00	956,736.00	54,991.06	93,472.45	863,263.55
<a href="#">100-110-00-51020</a>	Sales Tax	1,900,000.00	1,900,000.00	273,809.28	386,037.13	1,513,962.87
<a href="#">100-110-00-51030</a>	STP Revenue	12,000.00	12,000.00	450.00	450.00	11,550.00
<a href="#">100-110-00-51040</a>	Mixed Drinks	76,000.00	76,000.00	0.00	0.00	76,000.00
<a href="#">100-110-00-53010</a>	Gas - CenterPoint	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-110-00-53030</a>	Electric-CenterPoint	62,000.00	62,000.00	19,347.72	19,347.72	42,652.28
<a href="#">100-110-00-53040</a>	Electric - Entergy	71,204.00	71,204.00	0.00	0.00	71,204.00
<a href="#">100-110-00-53050</a>	Cable Television	10,000.00	10,000.00	2,616.89	2,621.21	7,378.79
<a href="#">100-110-00-53055</a>	Wireless Towers	0.00	0.00	300.00	300.00	-300.00
<a href="#">100-110-00-53060</a>	Telephone	50,000.00	50,000.00	3,338.91	4,219.30	45,780.70
<a href="#">100-110-00-54990</a>	Misc. Revenue	3,500.00	3,500.00	90.00	159.00	3,341.00
<a href="#">100-110-00-56100</a>	Interest Earnings	20,000.00	20,000.00	375.14	842.44	19,157.56
<a href="#">100-110-00-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-00-56270</a>	Advertising Revenue	3,500.00	3,500.00	0.00	0.00	3,500.00
	<b>Department: 00 - General Revenues Total:</b>	<b>3,185,940.00</b>	<b>3,185,940.00</b>	<b>355,319.00</b>	<b>507,449.25</b>	<b>2,678,490.75</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-52010</a>	Liquor	600.00	600.00	0.00	0.00	600.00
<a href="#">100-110-55-52020</a>	Signs	900.00	900.00	115.00	150.00	750.00
<a href="#">100-110-55-52025</a>	Sign Operating Permits	800.00	800.00	100.00	100.00	700.00
<a href="#">100-110-55-52030</a>	Animal	200.00	200.00	25.00	30.00	170.00
<a href="#">100-110-55-52040</a>	Building	110,000.00	110,000.00	8,410.79	21,807.07	88,192.93
<a href="#">100-110-55-52050</a>	Fire Prevention	21,000.00	21,000.00	2,236.95	4,686.95	16,313.05
<a href="#">100-110-55-52080</a>	Property Rental Registration Fees	3,000.00	3,000.00	400.00	600.00	2,400.00
<a href="#">100-110-55-54800</a>	Engineering	3,780.00	3,780.00	630.00	630.00	3,150.00
<a href="#">100-110-55-54810</a>	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-55-54820</a>	Home Revitalization Grants	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-110-55-54990</a>	Misc. Revenue	500.00	500.00	0.00	526.98	-26.98
	<b>Department: 55 - Buildings &amp; Permits Total:</b>	<b>148,280.00</b>	<b>148,280.00</b>	<b>11,917.74</b>	<b>28,531.00</b>	<b>119,749.00</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-54750</a>	Collection Ag'y Revenue	42,000.00	42,000.00	1,606.55	6,230.57	35,769.43
<a href="#">100-110-60-54990</a>	Misc. Revenue	6,500.00	6,500.00	1,298.75	2,934.13	3,565.87
<a href="#">100-110-60-55100</a>	Court Fines	350,000.00	350,000.00	24,262.67	56,063.31	293,936.69
<a href="#">100-110-60-55110</a>	Warrant Officers Fees	30,678.00	30,678.00	771.50	3,640.52	27,037.48
<a href="#">100-110-60-55120</a>	Security Fund-Court	8,500.00	8,500.00	1,121.86	2,258.79	6,241.21
<a href="#">100-110-60-55130</a>	Technical Fund-Court	16,408.00	16,408.00	928.36	1,931.33	14,476.67
<a href="#">100-110-60-55140</a>	Judicial Efficiency -Court	500.00	500.00	34.26	60.70	439.30
	<b>Department: 60 - Municipal Court Total:</b>	<b>454,586.00</b>	<b>454,586.00</b>	<b>30,023.95</b>	<b>73,119.35</b>	<b>381,466.65</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-54200</a>	Residential Garbage Fees	224,433.00	224,433.00	19,074.75	38,117.80	186,315.20
<a href="#">100-110-70-54210</a>	Garbage Late Fees	1,100.00	1,100.00	70.00	372.00	728.00
<a href="#">100-110-70-54225</a>	Franchise Fee - Commercial Garbage	63,000.00	63,000.00	6,429.54	6,429.54	56,570.46
<a href="#">100-110-70-54990</a>	Misc. Revenue	1,500.00	1,500.00	10.07	40.14	1,459.86
<a href="#">100-110-70-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>291,033.00</b>	<b>291,033.00</b>	<b>25,584.36</b>	<b>44,959.48</b>	<b>246,073.52</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-54990</a>	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-54100</a>	Park Rental	5,000.00	5,000.00	224.00	469.00	4,531.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-76-54120</a>	Pool Rental	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-76-54130</a>	Baseball Field Rental	10,000.00	10,000.00	45.00	180.00	9,820.00
<a href="#">100-110-76-54150</a>	Pool Passes	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-76-54160</a>	Otter's Contract	13,500.00	13,500.00	0.00	0.00	13,500.00
<a href="#">100-110-76-54170</a>	Classes	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-110-76-54180</a>	Concessions	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-76-54990</a>	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-76-57100</a>	Transfer In - EDC	69,500.00	69,500.00	0.00	0.00	69,500.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>117,750.00</b>	<b>117,750.00</b>	<b>269.00</b>	<b>649.00</b>	<b>117,101.00</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-52100</a>	Wrecker Licenses & Permits	3,000.00	3,000.00	210.00	220.00	2,780.00
<a href="#">100-110-80-52150</a>	CHL Classes	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-80-53500</a>	L E O S E Funds	1,550.00	1,550.00	0.00	0.00	1,550.00
<a href="#">100-110-80-54990</a>	Misc. Revenue	2,400.00	2,400.00	2,476.15	2,524.15	-124.15
<a href="#">100-110-80-56000</a>	Other Financing Sources	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-80-56280</a>	Montg Co. DD6-Patrol Svcs	102,797.00	102,797.00	8,922.55	18,744.22	84,052.78
<a href="#">100-110-80-56300</a>	Seizure Revenue	1,000.00	1,000.00	0.34	1,745.26	-745.26
	<b>Department: 80 - Police Total:</b>	<b>111,997.00</b>	<b>111,997.00</b>	<b>11,609.04</b>	<b>23,233.63</b>	<b>88,763.37</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-57100</a>	Transfer In - EDC	131,897.00	131,897.00	6,644.97	12,246.33	119,650.67
<a href="#">100-110-93-57130</a>	Trfr In From Other Funds	16,971.00	16,971.00	0.00	0.00	16,971.00
<a href="#">100-110-93-57200</a>	Transfer In from W/S Fund	96,083.00	96,083.00	0.00	0.00	96,083.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>244,951.00</b>	<b>244,951.00</b>	<b>6,644.97</b>	<b>12,246.33</b>	<b>232,704.67</b>
	<b>Revenue Total:</b>	<b>4,554,587.00</b>	<b>4,554,587.00</b>	<b>441,368.06</b>	<b>690,188.04</b>	<b>3,864,398.96</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">100-110-50-61110</a>	Full Time	406,673.00	406,673.00	30,354.68	55,911.25	350,761.75
<a href="#">100-110-50-61170</a>	Incentive - Longevity	12,720.00	12,720.00	1,024.62	2,492.31	10,227.69
<a href="#">100-110-50-61190</a>	Overtime	668.00	668.00	7.23	7.23	660.77
<a href="#">100-110-50-61200</a>	Council Fees	25,500.00	25,500.00	1,750.00	3,750.00	21,750.00
<a href="#">100-110-50-61410</a>	Retirement	50,643.00	50,643.00	3,753.26	6,943.75	43,699.25
<a href="#">100-110-50-61420</a>	Insurance (MedDntl/Life)	55,691.00	55,691.00	2,662.13	5,325.26	50,365.74
<a href="#">100-110-50-61430</a>	Workers Compensation	2,104.00	2,104.00	135.61	363.56	1,740.44
<a href="#">100-110-50-61450</a>	Soc Security/Medicare	7,880.00	7,880.00	581.64	1,122.78	6,757.22
<a href="#">100-110-50-61460</a>	Vehicle Allowance	12,600.00	12,600.00	969.22	2,423.05	10,176.95
<a href="#">100-110-50-61470</a>	TX Employ. Commission	79.00	79.00	28.00	60.00	19.00
<a href="#">100-110-50-62050</a>	Ordinance Review	12,500.00	12,500.00	215.00	980.00	11,520.00
<a href="#">100-110-50-62110</a>	Legal	50,000.00	50,000.00	3,630.25	5,969.25	44,030.75
<a href="#">100-110-50-62120</a>	Audit Fees	14,575.00	14,575.00	9,641.00	9,641.00	4,934.00
<a href="#">100-110-50-62125</a>	Sales Tax Analysis	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">100-110-50-62130</a>	Tax Administration	14,140.00	14,140.00	0.00	564.83	13,575.17
<a href="#">100-110-50-62135</a>	Financial Forecasting	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-110-50-62150</a>	Engineering	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-50-62180</a>	Software & Support	49,884.00	49,884.00	6,340.15	9,690.66	40,193.34
<a href="#">100-110-50-62185</a>	Security	1,689.00	1,689.00	57.46	115.92	1,573.08
<a href="#">100-110-50-62200</a>	Records Management	5,500.00	5,500.00	450.95	2,681.30	2,818.70
<a href="#">100-110-50-62340</a>	Telephone	32,160.00	32,160.00	2,620.54	5,601.07	26,558.93
<a href="#">100-110-50-62350</a>	Postage	5,000.00	5,000.00	0.00	63.39	4,936.61
<a href="#">100-110-50-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-50-62450</a>	Building Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-50-62520</a>	Equipment Leases	9,177.00	9,177.00	1,284.56	1,746.47	7,430.53
<a href="#">100-110-50-62630</a>	Electric	13,100.00	13,100.00	1,061.38	2,096.99	11,003.01
<a href="#">100-110-50-62640</a>	Gas	2,500.00	2,500.00	65.80	92.80	2,407.20
<a href="#">100-110-50-62710</a>	Insurance	41,491.00	41,491.00	3,048.69	5,925.42	35,565.58
<a href="#">100-110-50-62720</a>	Training/Travel	16,215.00	16,215.00	637.05	637.05	15,577.95
<a href="#">100-110-50-62740</a>	Legal Advertising	5,000.00	5,000.00	357.50	3,673.94	1,326.06
<a href="#">100-110-50-62750</a>	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-110-50-62760</a>	Publications & Subscriptions	1,526.00	1,526.00	0.00	0.00	1,526.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-50-62770</a>	Membership	3,163.00	3,163.00	180.00	279.00	2,884.00
<a href="#">100-110-50-62780</a>	Newsletter	11,200.00	11,200.00	0.00	0.00	11,200.00
<a href="#">100-110-50-62820</a>	Special Events	10,000.00	10,000.00	4,017.96	6,240.02	3,759.98
<a href="#">100-110-50-62830</a>	Public Relations	4,300.00	4,300.00	0.00	0.00	4,300.00
<a href="#">100-110-50-62880</a>	Bank/CC Fees	500.00	500.00	0.00	3.33	496.67
<a href="#">100-110-50-62890</a>	Miscellaneous	7,500.00	7,500.00	104.98	864.69	6,635.31
<a href="#">100-110-50-63110</a>	Office Supplies	5,000.00	5,000.00	-55.42	66.36	4,933.64
<a href="#">100-110-50-63140</a>	Printing	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-110-50-63150</a>	Misc. Consumables	3,000.00	3,000.00	287.99	378.87	2,621.13
<a href="#">100-110-50-63160</a>	Cleaning Supplies	2,500.00	2,500.00	641.58	641.58	1,858.42
<a href="#">100-110-50-63230</a>	Clothing & Uniforms	150.00	150.00	0.00	0.00	150.00
<a href="#">100-110-50-63240</a>	Minor Equipment	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">100-110-50-66400</a>	Contingency Reserve	35,026.00	35,026.00	0.00	0.00	35,026.00
<b>Department: 50 - Administration Total:</b>		<b>995,854.00</b>	<b>995,854.00</b>	<b>75,853.81</b>	<b>136,353.13</b>	<b>859,500.87</b>

Department: 55 - Buildings & Permits

<a href="#">100-110-55-61110</a>	Full Time	177,342.00	177,342.00	13,641.68	24,981.29	152,360.71
<a href="#">100-110-55-61170</a>	Incentive - Longevity	15,643.00	15,643.00	1,203.30	3,008.25	12,634.75
<a href="#">100-110-55-61190</a>	Overtime	684.00	684.00	0.00	0.00	684.00
<a href="#">100-110-55-61410</a>	Retirement	22,669.00	22,669.00	1,722.02	3,177.00	19,492.00
<a href="#">100-110-55-61420</a>	Insurance (MedDntl/Life	26,577.00	26,577.00	2,204.23	5,029.54	21,547.46
<a href="#">100-110-55-61430</a>	Workers Compensation	985.00	985.00	56.66	163.37	821.63
<a href="#">100-110-55-61450</a>	Soc Security/Medicare	2,808.00	2,808.00	189.64	358.71	2,449.29
<a href="#">100-110-55-61470</a>	TX Employ. Commisison	26.00	26.00	0.00	0.00	26.00
<a href="#">100-110-55-62060</a>	Annexation	5,000.00	5,000.00	86.00	86.00	4,914.00
<a href="#">100-110-55-62180</a>	Software & Support	3,526.00	3,526.00	162.00	324.00	3,202.00
<a href="#">100-110-55-62200</a>	Records Management	0.00	0.00	7.37	14.74	-14.74
<a href="#">100-110-55-62260</a>	Building Inspections	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-62280</a>	Fire Inspection	17,350.00	17,350.00	1,930.00	1,930.00	15,420.00
<a href="#">100-110-55-62290</a>	Ordinance Enforcement	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-110-55-62295</a>	Home Revitalization Program	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-110-55-62340</a>	Telephone	600.00	600.00	124.60	249.20	350.80
<a href="#">100-110-55-62350</a>	Postage	300.00	300.00	0.00	22.70	277.30
<a href="#">100-110-55-62410</a>	Routine Maintenance	300.00	300.00	532.80	532.80	-232.80
<a href="#">100-110-55-62420</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-62520</a>	Equipment Leases	3,726.00	3,726.00	386.62	688.77	3,037.23
<a href="#">100-110-55-62720</a>	Training/Travel	4,872.00	4,872.00	690.00	690.00	4,182.00
<a href="#">100-110-55-62760</a>	Publications & Subscriptions	600.00	600.00	0.00	422.00	178.00
<a href="#">100-110-55-62770</a>	Membership	100.00	100.00	0.00	0.00	100.00
<a href="#">100-110-55-62880</a>	Bank/CC Fees	2,000.00	2,000.00	288.80	288.80	1,711.20
<a href="#">100-110-55-62890</a>	Miscellaneous	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-63110</a>	Office Supplies	500.00	500.00	28.32	28.32	471.68
<a href="#">100-110-55-63140</a>	Printing	400.00	400.00	0.00	0.00	400.00
<a href="#">100-110-55-63220</a>	Gasoline & Oil	1,500.00	1,500.00	62.43	195.41	1,304.59
<a href="#">100-110-55-63240</a>	Minor Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Department: 55 - Buildings &amp; Permits Total:</b>		<b>296,008.00</b>	<b>296,008.00</b>	<b>23,316.47</b>	<b>42,190.90</b>	<b>253,817.10</b>

Department: 60 - Municipal Court

<a href="#">100-110-60-61110</a>	Full Time	81,640.00	81,640.00	6,167.31	11,919.88	69,720.12
<a href="#">100-110-60-61170</a>	Incentive - Longevity	4,150.00	4,150.00	207.68	630.74	3,519.26
<a href="#">100-110-60-61190</a>	Overtime	858.00	858.00	25.88	104.11	753.89
<a href="#">100-110-60-61410</a>	Retirement	10,142.00	10,142.00	742.51	1,449.45	8,692.55
<a href="#">100-110-60-61420</a>	Insurance (MedDntl/Life	18,507.00	18,507.00	896.28	2,438.51	16,068.49
<a href="#">100-110-60-61430</a>	Workers Compensation	222.00	222.00	13.13	38.57	183.43
<a href="#">100-110-60-61450</a>	Soc Security/Medicare	1,256.00	1,256.00	92.80	181.16	1,074.84
<a href="#">100-110-60-61470</a>	TX Employ. Commisison	18.00	18.00	46.01	78.23	-60.23
<a href="#">100-110-60-62100</a>	Judicial Staff	37,800.00	37,800.00	2,900.00	5,800.00	32,000.00
<a href="#">100-110-60-62200</a>	Records Management	0.00	0.00	58.93	1,295.37	-1,295.37
<a href="#">100-110-60-62350</a>	Postage	1,200.00	1,200.00	0.00	38.65	1,161.35
<a href="#">100-110-60-62520</a>	Equipment Leases	6,150.00	6,150.00	494.12	986.38	5,163.62
<a href="#">100-110-60-62700</a>	Collection Agency Fees	43,867.00	43,867.00	0.00	0.00	43,867.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-60-62720</a>	Training/Travel	1,600.00	1,600.00	55.00	55.00	1,545.00
<a href="#">100-110-60-62730</a>	Jury Expense	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62770</a>	Membership	180.00	180.00	0.00	0.00	180.00
<a href="#">100-110-60-62880</a>	Bank/CC Fees	4,000.00	4,000.00	769.00	769.00	3,231.00
<a href="#">100-110-60-62890</a>	Miscellaneous	700.00	700.00	50.00	100.00	600.00
<a href="#">100-110-60-62980</a>	Security Fund	7,500.00	7,500.00	200.00	600.00	6,900.00
<a href="#">100-110-60-62990</a>	Technical Fund	16,408.00	16,408.00	108.00	216.00	16,192.00
<a href="#">100-110-60-63110</a>	Office Supplies	1,500.00	1,500.00	52.81	135.42	1,364.58
<a href="#">100-110-60-63140</a>	Printing	1,600.00	1,600.00	289.03	839.53	760.47
<b>Department: 60 - Municipal Court Total:</b>		<b>239,548.00</b>	<b>239,548.00</b>	<b>13,168.49</b>	<b>27,676.00</b>	<b>211,872.00</b>

Department: 70 - Public Works

<a href="#">100-110-70-61110</a>	Full Time	141,481.00	141,481.00	10,824.61	19,567.57	121,913.43
<a href="#">100-110-70-61170</a>	Incentive - Longevity	10,001.00	10,001.00	769.34	1,923.35	8,077.65
<a href="#">100-110-70-61190</a>	Overtime	2,258.00	2,258.00	475.25	475.25	1,782.75
<a href="#">100-110-70-61410</a>	Retirement	17,995.00	17,995.00	1,400.04	2,503.48	15,491.52
<a href="#">100-110-70-61420</a>	Insurance (MedDntl/Life	26,569.00	26,569.00	2,199.79	4,399.58	22,169.42
<a href="#">100-110-70-61430</a>	Workers Compensation	4,553.00	4,553.00	240.33	626.04	3,926.96
<a href="#">100-110-70-61450</a>	Soc Security/Medicare	2,229.00	2,229.00	155.70	283.97	1,945.03
<a href="#">100-110-70-61470</a>	TX Employ. Commisson	26.00	26.00	0.00	0.00	26.00
<a href="#">100-110-70-62170</a>	Mosquito Control	5,000.00	5,000.00	606.00	606.00	4,394.00
<a href="#">100-110-70-62230</a>	Garbage Coll-Residential	218,625.00	218,625.00	18,305.75	36,580.82	182,044.18
<a href="#">100-110-70-62235</a>	Residential Trash Receptacles	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-70-62340</a>	Telephone	2,500.00	2,500.00	125.58	251.16	2,248.84
<a href="#">100-110-70-62410</a>	Routine Maintenance	7,500.00	7,500.00	465.31	634.27	6,865.73
<a href="#">100-110-70-62420</a>	Equipment Maintenance	15,000.00	15,000.00	501.08	534.36	14,465.64
<a href="#">100-110-70-62450</a>	Building Maintenance	10,000.00	10,000.00	0.00	417.13	9,582.87
<a href="#">100-110-70-62455</a>	Grounds Maintenance	12,500.00	12,500.00	3,431.75	3,431.75	9,068.25
<a href="#">100-110-70-62470</a>	Sprinkler System	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-70-62490</a>	Public Works Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-110-70-62520</a>	Equipment Leases	2,596.00	2,596.00	239.76	452.51	2,143.49
<a href="#">100-110-70-62630</a>	Electric	6,000.00	6,000.00	277.84	545.16	5,454.84
<a href="#">100-110-70-62720</a>	Training/Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-110-70-62890</a>	Miscellaneous	3,000.00	3,000.00	249.60	411.60	2,588.40
<a href="#">100-110-70-62900</a>	Emergency Response	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-70-62950</a>	MS4 Compliance	3,300.00	3,300.00	0.00	0.00	3,300.00
<a href="#">100-110-70-63110</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-70-63150</a>	Misc. Consumables	700.00	700.00	15.48	247.98	452.02
<a href="#">100-110-70-63220</a>	Gasoline & Oil	20,000.00	20,000.00	1,362.11	2,218.23	17,781.77
<a href="#">100-110-70-63230</a>	Clothing & Uniforms	4,600.00	4,600.00	0.00	742.35	3,857.65
<a href="#">100-110-70-63240</a>	Minor Equipment	7,848.00	7,848.00	0.00	2,900.00	4,948.00
<a href="#">100-110-70-63260</a>	Maintenance Supplies	10,500.00	10,500.00	1,656.00	1,871.94	8,628.06
<a href="#">100-110-70-63350</a>	Fertilizer & Chemicals	1,000.00	1,000.00	166.51	166.51	833.49
<a href="#">100-110-70-63460</a>	R & M Drainage	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Department: 70 - Public Works Total:</b>		<b>564,781.00</b>	<b>564,781.00</b>	<b>43,467.83</b>	<b>81,791.01</b>	<b>482,989.99</b>

Department: 73 - Street Maintenance

<a href="#">100-110-73-61110</a>	Full Time	48,608.00	48,608.00	3,728.00	6,773.28	41,834.72
<a href="#">100-110-73-61170</a>	Incentive - Longevity	2,319.00	2,319.00	178.36	445.90	1,873.10
<a href="#">100-110-73-61190</a>	Overtime	776.00	776.00	380.54	380.54	395.46
<a href="#">100-110-73-61410</a>	Retirement	5,908.00	5,908.00	497.27	871.21	5,036.79
<a href="#">100-110-73-61420</a>	Insurance (MedDntl/Life	12,025.00	12,025.00	1,000.19	2,000.38	10,024.62
<a href="#">100-110-73-61430</a>	Workers Compensation	1,787.00	1,787.00	129.28	324.02	1,462.98
<a href="#">100-110-73-61450</a>	Soc Security/Medicare	750.00	750.00	62.16	108.91	641.09
<a href="#">100-110-73-61470</a>	TX Employ. Commisson	12.00	12.00	0.00	0.00	12.00
<a href="#">100-110-73-62175</a>	R.O.W. Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-73-62340</a>	Telephone	300.00	300.00	0.00	0.00	300.00
<a href="#">100-110-73-62410</a>	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-73-62420</a>	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-73-62440</a>	Street Maintenance	15,000.00	15,000.00	0.00	500.00	14,500.00
<a href="#">100-110-73-62630</a>	Electric	1,000.00	1,000.00	135.50	282.08	717.92



**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-110-73-62670</a>	Elec Street Lts-Reliant	20,000.00	20,000.00	1,610.44	3,218.03	16,781.97
<a href="#">100-110-73-62680</a>	Elec Street Lts-Entergy	24,000.00	24,000.00	2,198.54	4,267.67	19,732.33
<a href="#">100-110-73-62720</a>	Training/Travel	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-62890</a>	Miscellaneous	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-63150</a>	Misc. Consumables	350.00	350.00	0.00	0.00	350.00
<a href="#">100-110-73-63220</a>	Gasoline & Oil	750.00	750.00	0.00	0.00	750.00
<a href="#">100-110-73-63240</a>	Minor Equipment	2,800.00	2,800.00	0.00	0.00	2,800.00
<a href="#">100-110-73-63260</a>	Maintenance Supplies	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-63270</a>	Signs	1,000.00	1,000.00	75.00	249.00	751.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>150,135.00</b>	<b>150,135.00</b>	<b>9,995.28</b>	<b>19,421.02</b>	<b>130,713.98</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-61110</a>	Full Time	95,290.00	95,290.00	7,322.45	13,608.10	81,681.90
<a href="#">100-110-76-61120</a>	Seasonal/Part Time	70,000.00	70,000.00	135.00	513.75	69,486.25
<a href="#">100-110-76-61170</a>	Incentive - Longevity	3,334.00	3,334.00	256.50	641.25	2,692.75
<a href="#">100-110-76-61190</a>	Overtime	1,588.00	1,588.00	598.02	598.02	989.98
<a href="#">100-110-76-61410</a>	Retirement	11,544.00	11,544.00	948.55	1,707.45	9,836.55
<a href="#">100-110-76-61420</a>	Insurance (MedDntl/Life	21,650.00	21,650.00	1,807.39	3,614.78	18,035.22
<a href="#">100-110-76-61430</a>	Workers Compensation	3,771.00	3,771.00	276.09	702.97	3,068.03
<a href="#">100-110-76-61450</a>	Soc Security/Medicare	6,808.00	6,808.00	124.35	245.92	6,562.08
<a href="#">100-110-76-61470</a>	TX Employ. Commisison	91.00	91.00	2.17	8.23	82.77
<a href="#">100-110-76-62140</a>	Pool Management	32,000.00	32,000.00	0.00	0.00	32,000.00
<a href="#">100-110-76-62180</a>	Software & Support	600.00	600.00	0.00	0.00	600.00
<a href="#">100-110-76-62340</a>	Telephone	3,600.00	3,600.00	98.62	466.27	3,133.73
<a href="#">100-110-76-62410</a>	Routine Maintenance	1,500.00	1,500.00	0.00	544.40	955.60
<a href="#">100-110-76-62420</a>	Equipment Maintenance	3,000.00	3,000.00	6.41	48.95	2,951.05
<a href="#">100-110-76-62450</a>	Building Maintenance	2,500.00	2,500.00	17.80	17.80	2,482.20
<a href="#">100-110-76-62455</a>	Grounds Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-110-76-62470</a>	Sprinkler System	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-76-62620</a>	Electric - Pool	4,800.00	4,800.00	469.83	925.88	3,874.12
<a href="#">100-110-76-62630</a>	Electric	1,850.00	1,850.00	349.61	678.93	1,171.07
<a href="#">100-110-76-62720</a>	Training/Travel	3,250.00	3,250.00	0.00	0.00	3,250.00
<a href="#">100-110-76-62770</a>	Membership	149.00	149.00	0.00	0.00	149.00
<a href="#">100-110-76-62880</a>	Bank/CC Fees	300.00	300.00	32.00	32.00	268.00
<a href="#">100-110-76-63110</a>	Office Supplies	100.00	100.00	9.00	14.18	85.82
<a href="#">100-110-76-63140</a>	Printing	3,100.00	3,100.00	0.00	0.00	3,100.00
<a href="#">100-110-76-63150</a>	Misc. Consumables	750.00	750.00	0.00	0.00	750.00
<a href="#">100-110-76-63160</a>	Cleaning Supplies	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-76-63220</a>	Gasoline & Oil	3,500.00	3,500.00	99.08	256.05	3,243.95
<a href="#">100-110-76-63230</a>	Clothing & Uniforms	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">100-110-76-63240</a>	Minor Equipment	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-110-76-63260</a>	Maintenance Supplies	5,000.00	5,000.00	0.00	413.83	4,586.17
<a href="#">100-110-76-63350</a>	Fertilizer & Chemicals	3,200.00	3,200.00	225.00	255.00	2,945.00
<a href="#">100-110-76-63450</a>	Chemicals & Supplies	12,000.00	12,000.00	195.99	662.06	11,337.94
<a href="#">100-110-76-63510</a>	R & M Pool	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-76-66140</a>	Park Improvements	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-110-76-67130</a>	Transfer Out	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>333,725.00</b>	<b>333,725.00</b>	<b>12,973.86</b>	<b>25,955.82</b>	<b>307,769.18</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-61110</a>	Full Time	1,079,742.00	1,079,742.00	83,548.85	156,279.68	923,462.32
<a href="#">100-110-80-61170</a>	Incentive - Longevity	113,762.00	113,762.00	8,824.01	21,927.34	91,834.66
<a href="#">100-110-80-61190</a>	Overtime	19,214.00	19,214.00	1,154.27	2,227.52	16,986.48
<a href="#">100-110-80-61410</a>	Retirement	141,949.00	141,949.00	10,849.17	20,422.91	121,526.09
<a href="#">100-110-80-61420</a>	Insurance (MedDntl/Life	158,746.00	158,746.00	12,401.31	24,802.62	133,943.38
<a href="#">100-110-80-61430</a>	Workers Compensation	31,123.00	31,123.00	2,128.62	5,522.62	25,600.38
<a href="#">100-110-80-61450</a>	Soc Security/Medicare	17,584.00	17,584.00	1,279.56	2,439.10	15,144.90
<a href="#">100-110-80-61470</a>	TX Employ. Commisison	153.00	153.00	71.53	144.00	9.00
<a href="#">100-110-80-62160</a>	Medical Screening	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-80-62185</a>	Security	700.00	700.00	0.00	57.46	642.54
<a href="#">100-110-80-62200</a>	Records Management	0.00	0.00	106.39	458.22	-458.22

Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-80-62210</a>	Computer/Communications Service	40,585.00	40,585.00	3,389.84	12,040.44	28,544.56
<a href="#">100-110-80-62340</a>	Telephone	15,500.00	15,500.00	1,075.53	2,091.07	13,408.93
<a href="#">100-110-80-62350</a>	Postage	500.00	500.00	0.00	13.60	486.40
<a href="#">100-110-80-62410</a>	Vehicle Maintenance	22,000.00	22,000.00	644.69	1,582.87	20,417.13
<a href="#">100-110-80-62420</a>	Equipment Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-80-62450</a>	Building Maintenance	5,000.00	5,000.00	59.00	59.00	4,941.00
<a href="#">100-110-80-62480</a>	Major Repairs	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-110-80-62520</a>	Equipment Leases	3,000.00	3,000.00	261.40	500.98	2,499.02
<a href="#">100-110-80-62690</a>	L E O S E Training	1,550.00	1,550.00	0.00	0.00	1,550.00
<a href="#">100-110-80-62710</a>	Insurance	26,212.00	26,212.00	2,302.39	4,432.76	21,779.24
<a href="#">100-110-80-62720</a>	Training/Travel	10,000.00	10,000.00	803.44	1,149.24	8,850.76
<a href="#">100-110-80-62860</a>	Special Projects	8,000.00	8,000.00	1,029.28	1,029.28	6,970.72
<a href="#">100-110-80-62870</a>	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-80-62890</a>	Miscellaneous	5,000.00	5,000.00	630.00	649.70	4,350.30
<a href="#">100-110-80-63140</a>	Printing	2,200.00	2,200.00	0.00	26.30	2,173.70
<a href="#">100-110-80-63150</a>	Misc. Consumables	8,000.00	8,000.00	150.83	327.71	7,672.29
<a href="#">100-110-80-63220</a>	Gasoline & Oil	46,000.00	46,000.00	2,919.98	6,533.30	39,466.70
<a href="#">100-110-80-63230</a>	Clothing & Uniforms	14,000.00	14,000.00	5,905.31	6,841.79	7,158.21
<a href="#">100-110-80-63240</a>	Minor Equipment	8,186.00	8,186.00	1,306.32	1,306.32	6,879.68
<a href="#">100-110-80-63250</a>	Publications & Subscriptions	330.00	330.00	0.00	0.00	330.00
<a href="#">100-110-80-63480</a>	R & M DD6	2,500.00	2,500.00	0.00	95.58	2,404.42
	<b>Department: 80 - Police Total:</b>	<b>1,804,536.00</b>	<b>1,804,536.00</b>	<b>140,841.72</b>	<b>272,961.41</b>	<b>1,531,574.59</b>
	<b>Department: 93 - Interfund Transfers</b>					
<a href="#">100-110-93-67130</a>	Transfer Out	170,000.00	170,000.00	0.00	0.00	170,000.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>
	<b>Expense Total:</b>	<b>4,554,587.00</b>	<b>4,554,587.00</b>	<b>319,617.46</b>	<b>606,349.29</b>	<b>3,948,237.71</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>121,750.60</b>	<b>83,838.75</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">200-250-00-51010</a>	Property Tax	299,562.00	299,562.00	17,329.49	29,454.84	270,107.16
<a href="#">200-250-00-56100</a>	Interest Earnings	50.00	50.00	11.08	23.48	26.52
<a href="#">200-260-00-51010</a>	Property Tax	234,502.00	234,502.00	13,361.59	22,758.32	211,743.68
<a href="#">200-260-00-56100</a>	Interest Earnings	50.00	50.00	1.07	2.30	47.70
<a href="#">200-265-00-51010</a>	Property Tax	0.00	0.00	21.20	227.28	-227.28
<a href="#">200-265-00-56100</a>	Interest Earnings	0.00	0.00	0.30	0.61	-0.61
	<b>Department: 00 - General Revenues Total:</b>	<b>534,164.00</b>	<b>534,164.00</b>	<b>30,724.73</b>	<b>52,466.83</b>	<b>481,697.17</b>
	<b>Revenue Total:</b>	<b>534,164.00</b>	<b>534,164.00</b>	<b>30,724.73</b>	<b>52,466.83</b>	<b>481,697.17</b>
<b>Expense</b>						
<b>Department: 92 - Long Term Debt Service</b>						
<a href="#">200-250-92-67920</a>	Paying Agent Fees	1,050.00	1,050.00	0.00	0.00	1,050.00
<a href="#">200-250-92-68070</a>	Principal -Bonds Payable	215,000.00	215,000.00	0.00	0.00	215,000.00
<a href="#">200-250-92-68080</a>	Interest - Bonds Payable	87,800.00	87,800.00	0.00	0.00	87,800.00
<a href="#">200-260-92-67920</a>	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">200-260-92-68070</a>	Principal -Bonds Payable	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">200-260-92-68080</a>	Interest - Bonds Payable	34,000.00	34,000.00	0.00	0.00	34,000.00
	<b>Department: 92 - Long Term Debt Service Total:</b>	<b>538,350.00</b>	<b>538,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538,350.00</b>
	<b>Expense Total:</b>	<b>538,350.00</b>	<b>538,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538,350.00</b>
	<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-4,186.00</b>	<b>-4,186.00</b>	<b>30,724.73</b>	<b>52,466.83</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">400-410-00-51020</a>	Sales Tax	633,333.00	633,333.00	91,269.76	128,679.05	504,653.95
<a href="#">400-410-00-51030</a>	STP Revenue	4,000.00	4,000.00	150.00	150.00	3,850.00
<a href="#">400-410-00-54990</a>	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">400-410-00-56100</a>	Interest Earnings	15,000.00	15,000.00	154.98	328.55	14,671.45
	<b>Department: 00 - General Revenues Total:</b>	<b>655,333.00</b>	<b>655,333.00</b>	<b>91,574.74</b>	<b>129,157.60</b>	<b>526,175.40</b>
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-56000</a>	Other Financing Sources	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
	<b>Department: 50 - Administration Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
	<b>Revenue Total:</b>	<b>5,655,333.00</b>	<b>5,655,333.00</b>	<b>91,574.74</b>	<b>129,157.60</b>	<b>5,526,175.40</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-62080</a>	Economic Development Costs	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">400-410-50-62090</a>	Grants and Incentives	160,000.00	160,000.00	0.00	0.00	160,000.00
<a href="#">400-410-50-62110</a>	Legal	15,000.00	15,000.00	1,709.25	3,262.00	11,738.00
<a href="#">400-410-50-62120</a>	Audit Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">400-410-50-62180</a>	Software & Support	1,500.00	1,500.00	99.21	198.42	1,301.58
<a href="#">400-410-50-62400</a>	Website Maintenance	3,000.00	3,000.00	0.00	1,795.00	1,205.00
<a href="#">400-410-50-62720</a>	Training/Travel	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">400-410-50-62770</a>	Membership	10,000.00	10,000.00	50.00	7,440.00	2,560.00
<a href="#">400-410-50-62800</a>	Marketing/Promotion	28,500.00	28,500.00	70.00	1,635.00	26,865.00
<a href="#">400-410-50-62890</a>	Miscellaneous	500.00	500.00	0.00	0.00	500.00
<a href="#">400-410-50-63110</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">400-410-50-63240</a>	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 50 - Administration Total:</b>	<b>237,500.00</b>	<b>237,500.00</b>	<b>1,928.46</b>	<b>14,330.42</b>	<b>223,169.58</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">400-410-93-67130</a>	Transfer Out	531,397.00	531,397.00	7,844.97	13,446.33	517,950.67
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>531,397.00</b>	<b>531,397.00</b>	<b>7,844.97</b>	<b>13,446.33</b>	<b>517,950.67</b>
	<b>Expense Total:</b>	<b>768,897.00</b>	<b>768,897.00</b>	<b>9,773.43</b>	<b>27,776.75</b>	<b>741,120.25</b>
	<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>4,886,436.00</b>	<b>4,886,436.00</b>	<b>81,801.31</b>	<b>101,380.85</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">401-420-00-51010</a>	Property Tax	339,411.00	339,411.00	0.00	0.00	339,411.00
<a href="#">401-420-00-56100</a>	Interest Earnings	10,000.00	10,000.00	104.07	220.66	9,779.34
	<b>Department: 00 - General Revenues Total:</b>	<b>349,411.00</b>	<b>349,411.00</b>	<b>104.07</b>	<b>220.66</b>	<b>349,190.34</b>
	<b>Revenue Total:</b>	<b>349,411.00</b>	<b>349,411.00</b>	<b>104.07</b>	<b>220.66</b>	<b>349,190.34</b>
<b>Expense</b>						
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">401-420-93-62110</a>	Legal	2,000.00	2,000.00	0.00	1,904.25	95.75
<a href="#">401-420-93-62120</a>	Audit Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">401-420-93-66230</a>	Commercial Development	208,000.00	208,000.00	0.00	0.00	208,000.00
<a href="#">401-420-93-67130</a>	Transfer Out	16,971.00	16,971.00	0.00	0.00	16,971.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>229,971.00</b>	<b>229,971.00</b>	<b>0.00</b>	<b>1,904.25</b>	<b>228,066.75</b>
	<b>Expense Total:</b>	<b>229,971.00</b>	<b>229,971.00</b>	<b>0.00</b>	<b>1,904.25</b>	<b>228,066.75</b>
	<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>119,440.00</b>	<b>119,440.00</b>	<b>104.07</b>	<b>-1,683.59</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - WATER/SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-52070</a>	Impact Fees	10,000.00	10,000.00	99,596.00	110,994.00	-100,994.00
<a href="#">800-810-85-54300</a>	Water Service Fees	676,466.00	676,466.00	50,766.10	106,411.85	570,054.15
<a href="#">800-810-85-54310</a>	Tap Connection Fees	3,000.00	3,000.00	9,250.00	11,650.00	-8,650.00
<a href="#">800-810-85-54340</a>	Reconnection Fees	3,000.00	3,000.00	280.00	440.00	2,560.00
<a href="#">800-810-85-54350</a>	Sewer Service Fees	524,334.00	524,334.00	41,943.27	86,307.27	438,026.73
<a href="#">800-810-85-54360</a>	Penalty & Interest W/S Billing	6,000.00	6,000.00	95.23	1,459.70	4,540.30
<a href="#">800-810-85-54390</a>	Lone Star Groundwater Conservation Fees	5,939.00	5,939.00	759.60	1,618.02	4,320.98
<a href="#">800-810-85-54400</a>	Groundwater Reduction Program	374,687.00	374,687.00	26,855.10	57,182.76	317,504.24
<a href="#">800-810-85-54980</a>	Misc. Revenues W/S	2,500.00	2,500.00	145.00	705.00	1,795.00
<a href="#">800-810-85-56100</a>	Interest Earnings	9,500.00	9,500.00	97.53	206.81	9,293.19
<a href="#">800-810-85-56210</a>	S M C M U D Reimb	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,625,426.00</b>	<b>1,625,426.00</b>	<b>229,787.83</b>	<b>376,975.41</b>	<b>1,248,450.59</b>
	<b>Revenue Total:</b>	<b>1,625,426.00</b>	<b>1,625,426.00</b>	<b>229,787.83</b>	<b>376,975.41</b>	<b>1,248,450.59</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-61110</a>	Full Time	295,437.00	295,437.00	22,771.38	41,741.24	253,695.76
<a href="#">800-810-85-61170</a>	Incentive - Longevity	22,383.00	22,383.00	1,721.82	4,304.55	18,078.45
<a href="#">800-810-85-61190</a>	Overtime	6,149.00	6,149.00	836.36	1,175.48	4,973.52
<a href="#">800-810-85-61410</a>	Retirement	37,580.00	37,580.00	2,938.20	5,377.73	32,202.27
<a href="#">800-810-85-61420</a>	Insurance (MedDntl/Life	52,272.00	52,272.00	4,360.66	8,721.32	43,550.68
<a href="#">800-810-85-61430</a>	Workers Compensation	4,871.00	4,871.00	387.33	1,074.62	3,796.38
<a href="#">800-810-85-61450</a>	Soc Security/Medicare	4,698.00	4,698.00	346.10	640.47	4,057.53
<a href="#">800-810-85-61470</a>	TX Employ. Commisison	51.00	51.00	0.00	0.00	51.00
<a href="#">800-810-85-62000</a>	Project Planning	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-62110</a>	Legal	0.00	0.00	43.00	349.75	-349.75
<a href="#">800-810-85-62120</a>	Audit Fees	5,100.00	5,100.00	0.00	0.00	5,100.00
<a href="#">800-810-85-62150</a>	Engineering	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">800-810-85-62180</a>	Software & Support	4,978.00	4,978.00	5,682.21	5,736.21	-758.21
<a href="#">800-810-85-62190</a>	Billing/Collection	25,000.00	25,000.00	1,273.55	1,325.55	23,674.45
<a href="#">800-810-85-62200</a>	Records Management	0.00	0.00	7.37	294.82	-294.82
<a href="#">800-810-85-62340</a>	Telephone	3,960.00	3,960.00	425.57	669.24	3,290.76
<a href="#">800-810-85-62350</a>	Postage	7,500.00	7,500.00	600.30	1,241.56	6,258.44
<a href="#">800-810-85-62410</a>	Routine Maintenance	3,000.00	3,000.00	87.72	482.50	2,517.50
<a href="#">800-810-85-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">800-810-85-62520</a>	Equipment Leases	11,068.00	11,068.00	216.35	432.70	10,635.30
<a href="#">800-810-85-62630</a>	Electric	50,000.00	50,000.00	4,213.36	7,562.41	42,437.59
<a href="#">800-810-85-62640</a>	Gas	606.00	606.00	44.44	84.38	521.62
<a href="#">800-810-85-62650</a>	Purchased Sewer	163,795.00	163,795.00	11,849.94	23,699.88	140,095.12
<a href="#">800-810-85-62720</a>	Training/Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">800-810-85-62770</a>	Membership	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">800-810-85-62840</a>	Lab. Expenses	1,500.00	1,500.00	100.00	100.00	1,400.00
<a href="#">800-810-85-62890</a>	Miscellaneous	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">800-810-85-62900</a>	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">800-810-85-62920</a>	Groundwater Usage Fee	5,609.00	5,609.00	2,304.29	2,304.29	3,304.71
<a href="#">800-810-85-62930</a>	Groundwater Reduction (SJRA)	209,082.00	209,082.00	13,082.16	29,055.39	180,026.61
<a href="#">800-810-85-62935</a>	Surface Water (SJRA)	129,903.00	129,903.00	15,709.05	32,363.10	97,539.90
<a href="#">800-810-85-63110</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">800-810-85-63140</a>	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">800-810-85-63220</a>	Gasoline & Oil	6,000.00	6,000.00	447.40	980.75	5,019.25
<a href="#">800-810-85-63230</a>	Clothing & Uniforms	2,300.00	2,300.00	0.00	527.43	1,772.57
<a href="#">800-810-85-63240</a>	Minor Equipment	3,848.00	3,848.00	0.00	0.00	3,848.00
<a href="#">800-810-85-63410</a>	R & M Water	40,000.00	40,000.00	548.21	678.21	39,321.79
<a href="#">800-810-85-63440</a>	R & M Sewer	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-63450</a>	Chemicals & Supplies	5,500.00	5,500.00	690.00	1,335.00	4,165.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">800-810-85-63520</a> Water Meters	10,000.00	10,000.00	5,555.41	5,555.41	4,444.59
<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,171,890.00</b>	<b>1,171,890.00</b>	<b>96,242.18</b>	<b>177,813.99</b>	<b>994,076.01</b>
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">800-810-93-67130</a> Transfer Out	453,536.00	453,536.00	0.00	0.00	453,536.00
<b>Department: 93 - Interfund Transfers Total:</b>	<b>453,536.00</b>	<b>453,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,536.00</b>
<b>Expense Total:</b>	<b>1,625,426.00</b>	<b>1,625,426.00</b>	<b>96,242.18</b>	<b>177,813.99</b>	<b>1,447,612.01</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>133,545.65</b>	<b>199,161.42</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">900-950-00-56100</a>	Interest Earnings	0.00	0.00	174.35	424.28	-424.28
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>174.35</b>	<b>424.28</b>	<b>-424.28</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">900-950-93-57130</a>	Trfr In From EDC	0.00	0.00	1,200.00	1,200.00	-1,200.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374.35</b>	<b>1,624.28</b>	<b>-1,624.28</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-62110</a>	Legal	0.00	25,000.00	215.00	1,397.50	23,602.50
<a href="#">900-950-50-66400</a>	Contingency Reserve	0.00	100,000.00	0.00	0.00	100,000.00
	<b>Department: 50 - Administration Total:</b>	<b>0.00</b>	<b>125,000.00</b>	<b>215.00</b>	<b>1,397.50</b>	<b>123,602.50</b>
<b>Department: 70 - Public Works</b>						
<a href="#">900-950-70-66170</a>	Capital - Equipment	0.00	25,000.00	0.00	0.00	25,000.00
<a href="#">900-950-70-66260</a>	Capital - Drainage	0.00	765,000.00	0.00	0.00	765,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>0.00</b>	<b>790,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790,000.00</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">900-950-73-66180</a>	Capital - Street Paving	0.00	250,000.00	1,200.00	1,200.00	248,800.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>0.00</b>	<b>250,000.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>248,800.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">900-950-76-66140</a>	Park Improvements	0.00	85,000.00	0.00	0.00	85,000.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>
<b>Department: 80 - Police</b>						
<a href="#">900-950-80-66170</a>	Capital - Equipment	0.00	0.00	0.00	9,300.00	-9,300.00
<a href="#">900-950-80-68500</a>	Principal - Capital Leases	0.00	109,895.00	0.00	13,010.45	96,884.55
<a href="#">900-950-80-68550</a>	Interest - Capital Lease	0.00	10,045.00	0.00	3,551.55	6,493.45
	<b>Department: 80 - Police Total:</b>	<b>0.00</b>	<b>119,940.00</b>	<b>0.00</b>	<b>25,862.00</b>	<b>94,078.00</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-62660</a>	SMCMUD Plant Modifications	0.00	125,000.00	7,235.50	7,235.50	117,764.50
<a href="#">900-950-85-66200</a>	Capital - Water System	0.00	186,000.00	124,628.75	124,628.75	61,371.25
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>311,000.00</b>	<b>131,864.25</b>	<b>131,864.25</b>	<b>179,135.75</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,680,940.00</b>	<b>133,279.25</b>	<b>160,323.75</b>	<b>1,520,616.25</b>
	<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,680,940.00</b>	<b>-131,904.90</b>	<b>-158,699.47</b>	
	<b>Total Surplus (Deficit):</b>	<b>5,001,690.00</b>	<b>3,320,750.00</b>	<b>236,021.46</b>	<b>276,464.79</b>	



Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
<b>Revenue</b>					
00 - General Revenues	3,185,940.00	3,185,940.00	355,319.00	507,449.25	2,678,490.75
55 - Buildings & Permits	148,280.00	148,280.00	11,917.74	28,531.00	119,749.00
60 - Municipal Court	454,586.00	454,586.00	30,023.95	73,119.35	381,466.65
70 - Public Works	291,033.00	291,033.00	25,584.36	44,959.48	246,073.52
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	117,750.00	117,750.00	269.00	649.00	117,101.00
80 - Police	111,997.00	111,997.00	11,609.04	23,233.63	88,763.37
93 - Interfund Transfers	244,951.00	244,951.00	6,644.97	12,246.33	232,704.67
<b>Revenue Total:</b>	<b>4,554,587.00</b>	<b>4,554,587.00</b>	<b>441,368.06</b>	<b>690,188.04</b>	<b>3,864,398.96</b>
<b>Expense</b>					
50 - Administration	995,854.00	995,854.00	75,853.81	136,353.13	859,500.87
55 - Buildings & Permits	296,008.00	296,008.00	23,316.47	42,190.90	253,817.10
60 - Municipal Court	239,548.00	239,548.00	13,168.49	27,676.00	211,872.00
70 - Public Works	564,781.00	564,781.00	43,467.83	81,791.01	482,989.99
73 - Street Maintenance	150,135.00	150,135.00	9,995.28	19,421.02	130,713.98
76 - Parks & Recreation	333,725.00	333,725.00	12,973.86	25,955.82	307,769.18
80 - Police	1,804,536.00	1,804,536.00	140,841.72	272,961.41	1,531,574.59
93 - Interfund Transfers	170,000.00	170,000.00	0.00	0.00	170,000.00
<b>Expense Total:</b>	<b>4,554,587.00</b>	<b>4,554,587.00</b>	<b>319,617.46</b>	<b>606,349.29</b>	<b>3,948,237.71</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>121,750.60</b>	<b>83,838.75</b>	<b>-83,838.75</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 11/30/2020**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 200 - DEBT SERVICE</b>					
<b>Revenue</b>					
00 - General Revenues	534,164.00	534,164.00	30,724.73	52,466.83	481,697.17
<b>Revenue Total:</b>	<b>534,164.00</b>	<b>534,164.00</b>	<b>30,724.73</b>	<b>52,466.83</b>	<b>481,697.17</b>
<b>Expense</b>					
92 - Long Term Debt Service	538,350.00	538,350.00	0.00	0.00	538,350.00
<b>Expense Total:</b>	<b>538,350.00</b>	<b>538,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538,350.00</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-4,186.00</b>	<b>-4,186.00</b>	<b>30,724.73</b>	<b>52,466.83</b>	<b>-56,652.83</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 11/30/2020**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>					
<b>Revenue</b>					
00 - General Revenues	655,333.00	655,333.00	91,574.74	129,157.60	526,175.40
50 - Administration	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
<b>Revenue Total:</b>	<b>5,655,333.00</b>	<b>5,655,333.00</b>	<b>91,574.74</b>	<b>129,157.60</b>	<b>5,526,175.40</b>
<b>Expense</b>					
50 - Administration	237,500.00	237,500.00	1,928.46	14,330.42	223,169.58
93 - Interfund Transfers	531,397.00	531,397.00	7,844.97	13,446.33	517,950.67
<b>Expense Total:</b>	<b>768,897.00</b>	<b>768,897.00</b>	<b>9,773.43</b>	<b>27,776.75</b>	<b>741,120.25</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>4,886,436.00</b>	<b>4,886,436.00</b>	<b>81,801.31</b>	<b>101,380.85</b>	<b>4,785,055.15</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 11/30/2020**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>					
<b>Revenue</b>					
00 - General Revenues	349,411.00	349,411.00	104.07	220.66	349,190.34
<b>Revenue Total:</b>	<b>349,411.00</b>	<b>349,411.00</b>	<b>104.07</b>	<b>220.66</b>	<b>349,190.34</b>
<b>Expense</b>					
93 - Interfund Transfers	229,971.00	229,971.00	0.00	1,904.25	228,066.75
<b>Expense Total:</b>	<b>229,971.00</b>	<b>229,971.00</b>	<b>0.00</b>	<b>1,904.25</b>	<b>228,066.75</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>119,440.00</b>	<b>119,440.00</b>	<b>104.07</b>	<b>-1,683.59</b>	<b>121,123.59</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 11/30/2020**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 800 - WATER/SEWER FUND</b>					
<b>Revenue</b>					
85 - Water & Sanitation	1,625,426.00	1,625,426.00	229,787.83	376,975.41	1,248,450.59
<b>Revenue Total:</b>	<b>1,625,426.00</b>	<b>1,625,426.00</b>	<b>229,787.83</b>	<b>376,975.41</b>	<b>1,248,450.59</b>
<b>Expense</b>					
85 - Water & Sanitation	1,171,890.00	1,171,890.00	96,242.18	177,813.99	994,076.01
93 - Interfund Transfers	453,536.00	453,536.00	0.00	0.00	453,536.00
<b>Expense Total:</b>	<b>1,625,426.00</b>	<b>1,625,426.00</b>	<b>96,242.18</b>	<b>177,813.99</b>	<b>1,447,612.01</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>133,545.65</b>	<b>199,161.42</b>	<b>-199,161.42</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 11/30/2020**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	0.00	174.35	424.28	-424.28
93 - Interfund Transfers	0.00	0.00	1,200.00	1,200.00	-1,200.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374.35</b>	<b>1,624.28</b>	<b>-1,624.28</b>
<b>Expense</b>					
50 - Administration	0.00	125,000.00	215.00	1,397.50	123,602.50
70 - Public Works	0.00	790,000.00	0.00	0.00	790,000.00
73 - Street Maintenance	0.00	250,000.00	1,200.00	1,200.00	248,800.00
76 - Parks & Recreation	0.00	85,000.00	0.00	0.00	85,000.00
80 - Police	0.00	119,940.00	0.00	25,862.00	94,078.00
85 - Water & Sanitation	0.00	311,000.00	131,864.25	131,864.25	179,135.75
<b>Expense Total:</b>	<b>0.00</b>	<b>1,680,940.00</b>	<b>133,279.25</b>	<b>160,323.75</b>	<b>1,520,616.25</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,680,940.00</b>	<b>-131,904.90</b>	<b>-158,699.47</b>	<b>-1,522,240.53</b>
<b>Total Surplus (Deficit):</b>	<b>5,001,690.00</b>	<b>3,320,750.00</b>	<b>236,021.46</b>	<b>276,464.79</b>	

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	0.00	0.00	121,750.60	83,838.75	-83,838.75
200 - DEBT SERVICE	-4,186.00	-4,186.00	30,724.73	52,466.83	-56,652.83
400 - ECONOMIC DEVELOPME...	4,886,436.00	4,886,436.00	81,801.31	101,380.85	4,785,055.15
401 - ORN DEVELOPMENT AU...	119,440.00	119,440.00	104.07	-1,683.59	121,123.59
800 - WATER/SEWER FUND	0.00	0.00	133,545.65	199,161.42	-199,161.42
900 - CAPITAL IMPROVEMENTS..	0.00	-1,680,940.00	-131,904.90	-158,699.47	-1,522,240.53
<b>Total Surplus (Deficit):</b>	<b>5,001,690.00</b>	<b>3,320,750.00</b>	<b>236,021.46</b>	<b>276,464.79</b>	

**GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 11/30/2020**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current YTD Balance 11/30/20</b>	<b>Previous YTD Balance 11/30/19</b>	<b>Over/(Under) Last Year</b>
Property Tax	956,736.00	93,472.45	79,945.66	13,526.79
Sales Tax	1,900,000.00	386,037.13	383,727.93	2,309.20
STP Revenue	12,000.00	450.00	-	450.00
Mixed Drinks	76,000.00	-	-	-
Gas - CenterPoint	20,000.00	-	-	-
Electric - CenterPoint	62,000.00	19,347.72	20,006.77	(659.05)
Electric - Entergy	71,204.00	-	-	-
Cable TV	10,000.00	2,621.21	2,229.16	392.05
Wireless Towers	-	300.00	-	300.00
Telephone	50,000.00	4,219.30	4,478.44	(259.14)
Miscellaneous	3,500.00	159.00	-	159.00
Interest Earnings	20,000.00	842.44	8,421.29	(7,578.85)
Sale of Property	1,000.00	-	-	-
Advertising Revenue	3,500.00	-	-	-
<b>Total General Revenue</b>	<b>\$ 3,185,940.00</b>	<b>\$ 507,449.25</b>	<b>\$ 498,809.25</b>	<b>\$ 8,640.00</b>



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

ACCOUNT NAME	ACC'T	BALANCE 10/31/2020	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 11/30/2020
GENERAL FUND	1291700004	2,397,625.49	500,000.00		375.14	2,898,000.63
W/S OPERATING FUND	1291700006	446,380.54			45.17	446,425.71
WATER/SEWER RESERVE	1291700007	517,693.35			52.36	517,745.71
CAP. IMPROVEMENT RESERVE	1291700005	1,842,421.82		(500,000.00)	137.68	1,342,559.50
WATER PLANT CONSTRUCTION	1291700012	362,772.98			36.67	362,809.65
DEBT SERVICE (TWDB)	1291700009	109,497.94		-	11.08	109,509.02
DEBT SERVICE (2012 C.O.'S)	1291700011	10,554.61			1.07	10,555.68
DEBT SERVICE (2013 TAX NOTE)	1291700013	1,876.88			0.30	1,877.18
TIRZ FUND	1291700015	1,028,716.67	-		104.07	1,028,820.74
ORN ECON DEV CORP	1702200001	1,531,973.76	-		154.98	1,532,128.74
<b>TOTAL TEXPOOL</b>		<b>8,249,514.04</b>	<b>500,000.00</b>	<b>(500,000.00)</b>	<b>918.52</b>	<b>8,250,432.56</b>

**PAYMENT REGISTER - NOVEMBER 2020**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
47035	11/04/2020	THE WOODLANDS AREA ECONOMIC DEVELOPMENT PARTNERSHIP	\$ 140.00	Check
47036	11/09/2020	VOIDED CHECK	\$ -	Check
47037	11/09/2020	MAIN LANE INDUSTRIES, LTD	\$ 8,640.00	Check
47043	11/10/2020	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 130.35	Check
47044	11/10/2020	BIG STATE INDUSTRIAL SUPPLY, INC	\$ 299.88	Check
47045	11/10/2020	BROOKSIDE EQUIPMENT SALES	\$ 266.35	Check
47046	11/10/2020	CENTERPOINT ENERGY	\$ 66.94	Check
47047	11/10/2020	CIRRO ENERGY	\$ 2,333.65	Check
47048	11/10/2020	COLORTECH DIRECT	\$ 504.80	Check
47049	11/10/2020	FASTEST LABS OF THE WOODLANDS	\$ 30.00	Check
47050	11/10/2020	GALLS, LLC	\$ 104.86	Check
47051	11/10/2020	H D R	\$ 2.50	Check
47052	11/10/2020	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
47053	11/10/2020	INTERNATIONAL CODE COUNCIL	\$ 422.00	Check
47054	11/10/2020	IRON MOUNTAIN	\$ 3,603.85	Check
47055	11/10/2020	KUSTOM SIGNALS, INC.	\$ 630.00	Check
47056	11/10/2020	MCB TECHNOLOGIES, LLC	\$ 3,600.00	Check
47057	11/10/2020	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
47058	11/10/2020	O'REILLY AUTOMOTIVE, INC.	\$ 1,293.94	Check
47059	11/10/2020	OUTDOOR EQUIPMENT OUTLET #2	\$ 147.48	Check
47060	11/10/2020	PITNEY BOWES	\$ 208.99	Check
47061	11/10/2020	PRINTING PLUS	\$ 1,180.19	Check
47062	11/10/2020	PUBLIC MANAGEMENT, INC.	\$ 15,600.00	Check
47063	11/10/2020	RAINBOW CAR WASH	\$ 190.00	Check
47064	11/10/2020	RICHARD, HENRY	\$ 259.00	Check
47065	11/10/2020	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 32,627.28	Check
47066	11/10/2020	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 8,185.35	Check
47067	11/10/2020	STRATUS AUDIO, INC.	\$ 50.00	Check
47068	11/10/2020	TBC RETAIL GROUP, INC.	\$ 70.12	Check
47069	11/10/2020	THE HOUSTON CHRONICLE	\$ 3,316.44	Check
47070	11/10/2020	THE NICHOLS FIRM PLLC	\$ 8,050.25	Check
47071	11/10/2020	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 50.00	Check
47072	11/10/2020	TX MUNICIPAL RETIREMENT	\$ 54,306.01	Check
47073	11/10/2020	U S POSTAL SERVICE B M E	\$ 1,600.00	Check
47074	11/10/2020	WASTE MANAGEMENT CORPORATE SERVICES	\$ 18,275.07	Check
47075	11/10/2020	WASTE MANAGEMENT CORPORATE SERVICES	\$ 417.13	Check
47076	11/10/2020	WEBB'S UNIFORMS	\$ 2,484.59	Check
47077	11/24/2020	ACCURATE UTILITY SUPPLY, LLC	\$ 625.00	Check
47078	11/24/2020	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 121.66	Check
47079	11/24/2020	BETA TECHNOLOGY, INC.	\$ 270.00	Check
47080	11/24/2020	BLEYL & ASSOCIATES	\$ 1,200.00	Check
47081	11/24/2020	CARDINAL TRACKING, INC.	\$ 1,306.32	Check
47082	11/24/2020	EXCALIBUR PEST CONTROL	\$ 606.00	Check
47083	11/24/2020	EXXONMOBIL	\$ 163.38	Check
47084	11/24/2020	FASTENAL COMPANY	\$ 48.08	Check
47085	11/24/2020	GALLS, LLC	\$ 630.00	Check
47086	11/24/2020	HARRIS COUNTY AUDITOR	\$ 10.60	Check
47087	11/24/2020	HOME DEPOT CREDIT SERVICES	\$ 1,099.77	Check

**PAYMENT REGISTER - NOVEMBER 2020**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
47088	11/24/2020	HUFCO	\$ 307.70	Check
47089	11/24/2020	HYDROPRO SOLUTIONS, LLC	\$ 119,550.00	Check
47090	11/24/2020	KUSTOM WERX AUTOBODY	\$ 150.00	Check
47091	11/24/2020	LANSDOWNE-MOODY COMPANY, INC.	\$ 113.51	Check
47092	11/24/2020	LEGALSHIELD	\$ 118.55	Check
47093	11/24/2020	LOGIX FIBER NETWORKS	\$ 2,276.41	Check
47094	11/24/2020	LONE STAR GROUNDWATER CONSERVATION DISTRICT	\$ 2,304.29	Check
47095	11/24/2020	MCB TECHNOLOGIES, LLC	\$ 1,275.30	Check
47096	11/24/2020	MONTGOMERY COUNTY ESD 8	\$ 1,930.00	Check
47097	11/24/2020	MUNICIPAL CODE CORP.	\$ 250.00	Check
47098	11/24/2020	NORTH WATER DISTRICT LAB	\$ 100.00	Check
47099	11/25/2020	VOIDED CHECK	\$ -	Check
47100	11/24/2020	POOLSURE	\$ 130.00	Check
47101	11/24/2020	PRINTING PLUS	\$ 289.03	Check
47102	11/24/2020	RICKEY'S WRECKER SERVICE	\$ 245.64	Check
47103	11/24/2020	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 2,868.00	Check
47104	11/24/2020	STANDARD & POOR'S	\$ 16,500.00	Check
47105	11/24/2020	SUNBELT RENTALS	\$ 1,585.44	Check
47106	11/24/2020	TBC RETAIL GROUP, INC.	\$ 566.12	Check
47107	11/24/2020	TML HEALTH	\$ 39,457.69	Check
47108	11/24/2020	TML INTERGOVERNMENTAL RISK POOL	\$ 343.98	Check
47109	11/24/2020	TYLER TECHNOLOGIES	\$ 9,741.60	Check
47110	11/24/2020	UBEO OF EAST TEXAS, INC.	\$ 1,925.00	Check
47111	11/24/2020	VERIZON WIRELESS	\$ 2,056.37	Check
47112	11/24/2020	WEBB'S UNIFORMS	\$ 1,543.80	Check
47113	11/24/2020	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 91,269.76	Check
47114	11/24/2020	WEBB'S UNIFORMS	\$ 646.70	Check
DFT0003115	11/16/2020	ENTERGY	\$ 2,072.12	Bank Draft
DFT0003124	11/02/2020	ENTERGY	\$ 2,145.92	Bank Draft
DFT0003125	11/02/2020	ENTERGY	\$ 17.43	Bank Draft
DFT0003127	11/01/2020	AFLAC	\$ 1,624.51	Bank Draft
DFT0003137	11/20/2020	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,563.20	Bank Draft
DFT0003138	11/16/2020	ENTERGY	\$ 57.51	Bank Draft
DFT0003139	11/13/2020	ENTERGY	\$ 69.76	Bank Draft
DFT0003140	11/16/2020	ENTERGY	\$ 2,069.13	Bank Draft
DFT0003141	11/13/2020	ENTERGY	\$ 17.43	Bank Draft
DFT0003142	11/13/2020	ENTERGY	\$ 1,025.16	Bank Draft
DFT0003143	11/13/2020	ENTERGY	\$ 94.93	Bank Draft
DFT0003144	11/13/2020	ENTERGY	\$ 60.69	Bank Draft
DFT0003146	11/13/2020	ENTERGY	\$ 249.89	Bank Draft
DFT0003147	11/12/2020	ENTERGY	\$ 34.22	Bank Draft
DFT0003149	11/16/2020	CHARTER COMMUNICATIONS	\$ 98.31	Bank Draft
DFT0003150	11/24/2020	ELAN FINANCIAL SERVICES	\$ 2,228.83	Bank Draft
DFT0003158	11/27/2020	SAM'S CLUB MASTERCARD	\$ 1,487.68	Bank Draft
DFT0003159	11/20/2020	PAYCHEX	\$ 50.00	Bank Draft
DFT0003191	11/18/2020	CHARTER COMMUNICATIONS	\$ 29.99	Bank Draft

**TOTAL**

**\$ 488,222.18**