

**GENERAL FUND SUMMARY
AS OF NOVEMBER 30, 2022**

Fund: 100 - GENERAL FUND Summary

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% Remaining
Revenue						
00 - General Revenues	\$ 4,377,941.00	\$ 4,377,941.00	\$ 537,668.02	\$ 817,124.15	\$ 3,560,816.85	81.34%
55 - Buildings & Permits	\$ 190,600.00	\$ 190,600.00	\$ 15,739.14	\$ 27,685.88	\$ 162,914.12	85.47%
60 - Municipal Court	\$ 558,575.00	\$ 558,575.00	\$ 52,137.87	\$ 106,978.24	\$ 451,596.76	80.85%
70 - Public Works	\$ 352,380.00	\$ 352,380.00	\$ 31,312.30	\$ 53,943.79	\$ 298,436.21	84.69%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 52,950.00	\$ 52,950.00	\$ 122.50	\$ 2,197.00	\$ 50,753.00	95.85%
80 - Police	\$ 120,524.00	\$ 120,524.00	\$ 9,336.46	\$ 19,548.25	\$ 100,975.75	83.78%
93 - Interfund Transfers	\$ 307,231.00	\$ 307,231.00	\$ 7,866.49	\$ 17,103.84	\$ 290,127.16	94.43%
	\$ 5,960,251.00	\$ 5,960,251.00	\$ 654,182.78	\$ 1,044,581.15	\$ 4,915,669.85	82.47%
Expense						
50 - Administration	\$ 1,068,470.00	\$ 1,068,470.00	\$ 83,109.01	\$ 171,923.45	\$ 896,546.55	83.91%
55 - Buildings & Permits	\$ 310,501.00	\$ 310,501.00	\$ 22,324.21	\$ 41,499.32	\$ 269,001.68	86.63%
60 - Municipal Court	\$ 262,435.00	\$ 262,435.00	\$ 22,064.58	\$ 36,912.90	\$ 225,522.10	85.93%
70 - Public Works	\$ 659,288.00	\$ 659,288.00	\$ 45,354.00	\$ 95,857.09	\$ 563,430.91	85.46%
73 - Street Maintenance	\$ 178,550.00	\$ 178,550.00	\$ 9,741.83	\$ 18,582.20	\$ 159,967.80	89.59%
76 - Parks & Recreation	\$ 272,259.00	\$ 272,259.00	\$ 17,147.48	\$ 31,485.26	\$ 240,773.74	88.44%
80 - Police	\$ 2,258,751.00	\$ 2,258,751.00	\$ 169,478.80	\$ 332,287.44	\$ 1,926,463.56	85.29%
93 - Interfund Transfers	\$ 950,000.00	\$ 950,000.00	\$ -	\$ -	\$ 950,000.00	100.00%
	\$ 5,960,254.00	\$ 5,960,254.00	\$ 369,219.91	\$ 728,547.66	\$ 5,231,706.34	87.78%

Fund: 100 - GENERAL FUND Surplus (Deficit):

\$ 284,962.87

\$ 316,033.49

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES																	
00																	
51010	Curr. Coll-Prop Tax	\$ 1,047,796.00	\$ 19,601.95	\$ 91,603.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,205.13	\$ 936,590.87	89.4%
51020	Sales Tax	3,000,000.00	223,462.81	369,639.25	-	-	-	-	-	-	-	-	-	-	613,102.06	2,386,897.94	79.6%
51030	STP Revenue	11,145.00	-	928.75	-	-	-	-	-	-	-	-	-	-	928.75	10,216.25	91.7%
51040	Mixed Drinks	125,000.00	5,778.19	5,728.96	-	-	-	-	-	-	-	-	-	-	11,507.15	113,492.85	90.8%
53010	Gas-CenterPoint	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00	100.0%
53030	Elec-CenterPoint	55,000.00	-	20,393.67	-	-	-	-	-	-	-	-	-	-	20,393.67	34,606.33	62.9%
53040	Elec-Entergy	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	60,000.00	100.0%
53050	Cable TV	3,000.00	-	2,984.17	-	-	-	-	-	-	-	-	-	-	2,984.17	15.83	0.5%
53055	Wireless Towers	7,500.00	-	8,640.50	-	-	-	-	-	-	-	-	-	-	8,640.50	(1,140.50)	-15.2%
53060	Telephone	20,000.00	-	1,765.33	-	-	-	-	-	-	-	-	-	-	1,765.33	18,234.67	91.1%
54980	Misc. Rev	500.00	196.69	-	-	-	-	-	-	-	-	-	-	-	196.69	343.31	68.7%
56000	Other Financing Sources	-	16,500.00	-	-	-	-	-	-	-	-	-	-	-	16,500.00	(16,500.00)	0.0%
56100	Interest Earnings	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	1,000.00	100.0%
56110	Sales of Property	1,000.00	13,956.69	15,963.81	-	-	-	-	-	-	-	-	-	-	29,920.70	(3,920.70)	-49.6%
56270	Advertising Revenue	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	100.0%
	Total General Revenues	\$ 4,377,941.00	\$ 279,466.13	\$ 537,668.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817,124.15	\$ 3,560,816.85	81.3%



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

Account	Original Budget	Amended Budget	FY 2023 YTD Total												Budget Remaining	% Remaining		
			January	February	March	April	May	June	July	August	September							
ADMINISTRATION																		
60-61110 Full Time	\$ 47,613.00	\$ 47,613.00	\$ 37,008.20														\$ 414,074.42	86.6%
61170 Incentive - Longevity	1,200.00	1,200.00	82.32														1,015.36	84.6%
61180 Overtime	250.00	250.00															250.00	100.0%
61200 Council Fees	25,500.00	25,500.00	1,750.00														22,000.00	86.3%
61410 Retirement	59,063.00	59,063.00	3,364.95														7,937.12	13.5%
61420 Insurance (Med/Dental)	50,485.00	50,485.00	4,245.72														41,993.46	83.2%
61430 WK Comp	1,821.00	1,821.00	144.18														1,515.77	83.2%
61450 Soc. Security/Medicare	8,742.00	8,742.00	522.88														7,550.30	86.4%
61460 Vehicle Allowance	12,600.00	12,600.00	969.22														10,861.56	86.2%
61470 Tr. Employment Comm	1,985.00	1,985.00	1.93														1,983.07	99.8%
62050 Ordinance Review	11,000.00	11,000.00	157.50														10,842.50	98.6%
62110 Legal Fees	50,000.00	50,000.00	14,200.50														30,489.50	61.0%
62120 Audit Fees	16,000.00	16,000.00															16,000.00	100.0%
62125 Sales Tax Analysis			1,235.25														(1,235.25)	0.0%
62130 Tax Admin	15,000.00	15,000.00															15,000.00	100.0%
62135 Financial Forecasting	20,000.00	20,000.00															20,000.00	100.0%
62145 Legal Fees	20,000.00	20,000.00	420.00														19,580.00	97.9%
62180 Software/Support	72,263.00	72,263.00	11,107.80														41,507.88	57.5%
62185 Security	720.00	720.00	63.95														584.57	81.2%
62200 Records Mgt	6,800.00	6,800.00	503.79														5,806.44	85.4%
62340 Telephone	31,800.00	31,800.00	2,065.14														27,671.28	87.0%
62350 Postage	3,000.00	3,000.00	47.88														2,952.12	98.4%
62420 Equipment Maint	2,000.00	2,000.00															2,000.00	100.0%
62450 Building Maint	10,000.00	10,000.00	27.00														9,973.00	99.7%
62500 Equipment Leases	9,152.00	9,152.00	762.45														8,389.55	91.6%
62600 Electric	15,000.00	15,000.00	1,540.70														12,198.65	81.3%
62640 Gas	2,000.00	2,000.00	41.77														1,714.01	85.7%
62710 Insurance	39,995.00	39,995.00	3,318.48														33,558.08	84.1%
62720 Training/Travel	14,715.00	14,715.00	908.71														12,612.60	85.7%
62740 Legal Advertising	7,500.00	7,500.00	983.25														6,267.00	83.6%
62750 Elections	12,500.00	12,500.00															12,500.00	100.0%
62760 Publications/Scripts	500.00	500.00															500.00	100.0%
62765 Membership-City	11,200.00	11,200.00	214.00														10,986.00	97.9%
62820 Special Events	10,000.00	10,000.00	3,465.75														3,913.58	39.1%
62830 Public Relations	4,300.00	4,300.00															4,300.00	100.0%
62880 Bank Chgs	500.00	500.00	25.00														475.00	95.0%
62890 Misc	7,000.00	7,000.00	559.48														5,169.67	73.9%
63110 Office Supplies	4,000.00	4,000.00	177.92														3,659.46	91.5%
63140 Printing	3,500.00	3,500.00	376.73														3,109.62	88.8%
63150 Misc Consumables	3,000.00	3,000.00	504.22														2,238.27	74.6%
63160 Cleaning Supplies	4,000.00	4,000.00	255.47														3,518.76	88.0%
63200 Clothing & Uniforms	300.00	300.00															300.00	100.0%
63240 Minor Equipment	3,300.00	3,300.00	99.50														3,200.50	97.0%
66400 Contingency Reserve	29,345.00	29,345.00															29,345.00	100.0%
Total Administration	\$ 1,065,470.00	\$ 1,068,470.00	\$ 88,814.44	\$ 83,109.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,923.45	83.9%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
BUILDINGS & PERMITS																		
Revenues																		
52010 Lutor	3,000.00	3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.0%
52020 Signs	4,000.00	4,000.00	360.00	345.00	-	-	-	-	-	-	-	-	-	-	725.00	3,275.00	81.9%	
52025 Sign Operating Permits	2,900.00	2,900.00	300.00	300.00	-	-	-	-	-	-	-	-	-	-	600.00	2,300.00	79.3%	
52030 Animal	200.00	200.00	5.00	5.00	-	-	-	-	-	-	-	-	-	-	10.00	190.00	95.0%	
52040 Building	160,000.00	160,000.00	10,761.60	14,045.96	-	-	-	-	-	-	-	-	-	-	24,807.56	135,192.44	84.5%	
52050 Fire Prevention	4,000.00	4,000.00	130.00	420.00	-	-	-	-	-	-	-	-	-	-	550.00	3,450.00	86.3%	
52060 Property Rental Reg	4,000.00	4,000.00	-	200.00	-	-	-	-	-	-	-	-	-	-	200.00	3,800.00	95.0%	
54800 Engineering	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.00	100.0%	
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%	
54990 Misc Revenue	500.00	500.00	370.14	423.18	-	-	-	-	-	-	-	-	-	-	793.32	(293.32)	-58.7%	
TOTAL REVENUES \$	190,600.00	190,600.00	11,946.74	15,739.14	-	-	-	-	-	-	-	-	-	-	27,685.88	162,914.12	85.5%	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
55																	
61110 Full Time	\$ 199,536.00	\$ 199,536.00	\$ 11,489.76	\$ 15,348.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,848.23	\$ 172,887.77	86.5%
61170 Incentive/Longevity	9,100.00	9,100.00	688.48	688.48	-	-	-	-	-	-	-	-	-	-	1,376.96	7,723.04	84.9%
61190 Overtime	195.00	195.00	-	-	-	-	-	-	-	-	-	-	-	-	-	195.00	100.0%
61410 Retirement	25,065.00	25,065.00	1,463.81	1,926.05	-	-	-	-	-	-	-	-	-	-	3,389.86	21,675.14	86.5%
61420 Insurance (Med/Dental)	27,393.00	27,393.00	2,268.43	2,268.43	-	-	-	-	-	-	-	-	-	-	4,536.86	22,856.14	83.4%
61430 Wk Comp	871.00	871.00	57.10	57.10	-	-	-	-	-	-	-	-	-	-	114.20	756.80	86.9%
61450 Soc. Security/Medicare	3,028.00	3,028.00	146.93	202.74	-	-	-	-	-	-	-	-	-	-	349.67	2,678.33	88.5%
61470 Tx Employment Comm	619.00	619.00	-	-	-	-	-	-	-	-	-	-	-	-	-	619.00	100.0%
62060 Ammunition Expenses	5,000.00	5,000.00	-	67.90	-	-	-	-	-	-	-	-	-	-	3,807.90	1,192.10	23.9%
62150 Engineering	3,760.00	3,760.00	174.00	174.00	-	-	-	-	-	-	-	-	-	-	3,586.00	95.4%	
62160 Software/Support	300.00	300.00	75.47	75.47	-	-	-	-	-	-	-	-	-	-	224.53	74.8%	
62260 Building Inspections	3,000.00	3,000.00	48.00	-	-	-	-	-	-	-	-	-	-	-	2,952.00	98.4%	
62280 Fire Inspections	2,000.00	2,000.00	105.00	-	-	-	-	-	-	-	-	-	-	-	1,895.00	94.8%	
62340 Ordinance Enforcement	1,250.00	1,250.00	72.55	72.55	-	-	-	-	-	-	-	-	-	-	1,177.45	94.2%	
62350 Telephone	300.00	300.00	2.19	4.56	-	-	-	-	-	-	-	-	-	-	297.81	99.3%	
62410 Routine Maintenance	1,300.00	1,300.00	-	25.18	-	-	-	-	-	-	-	-	-	-	1,274.82	98.1%	
62420 Equip Maintenance	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
62520 Equip Leases	4,000.00	4,000.00	428.79	482.77	-	-	-	-	-	-	-	-	-	-	3,571.21	89.3%	
62720 Training/Travel	5,108.00	5,108.00	-	-	-	-	-	-	-	-	-	-	-	-	5,108.00	100.0%	
62760 Publications/Subscriptions	600.00	600.00	-	-	-	-	-	-	-	-	-	-	-	-	600.00	100.0%	
62770 Memberships	125.00	125.00	-	179.95	-	-	-	-	-	-	-	-	-	-	(54.95)	-44.0%	
62860 Bank Chgs	4,000.00	4,000.00	687.58	455.91	-	-	-	-	-	-	-	-	-	-	1,133.49	28.6%	
62880 Miscellaneous	2,500.00	2,500.00	-	112.50	-	-	-	-	-	-	-	-	-	-	1,12.50	4.5%	
63110 Office Supplies	500.00	500.00	74.31	-	-	-	-	-	-	-	-	-	-	-	425.69	85.1%	
63140 Printing	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
63160 Gasoline & Oil	2,000.00	2,000.00	287.71	202.55	-	-	-	-	-	-	-	-	-	-	1,712.25	85.6%	
63240 Minor Equipment	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	100.0%	
TOTAL EXPENSES	\$ 310,501.00	\$ 310,501.00	\$ 18,175.11	\$ 22,324.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,499.32	\$ 269,001.68	86.6%
TOTAL PERMITS	\$ (119,901.00)	\$ (119,901.00)	\$ (7,228.37)	\$ (6,585.07)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,813.44)	\$ -	-

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

Revenues	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
COURT																		
54750 Collection Agency Rev	54,000.00	54,000.00	3,349.67	2,576.21											\$ 5,925.88	\$ 48,074.12	89.0%	
54950 Misc Revenue	25,000.00	25,000.00	2,141.95	1,980.87											\$ 4,122.82	20,877.18	83.5%	
55100 Court Fines	400,000.00	400,000.00	41,429.15	41,051.96											\$ 82,481.11	317,518.89	79.4%	
55110 Warrant Officers Fees	32,000.00	32,000.00	3,305.11	2,674.09											\$ 5,979.20	26,020.80	81.3%	
55120 Security Fund-Court	16,000.00	16,000.00	1,590.72	1,322.92											\$ 2,913.64	13,086.36	81.8%	
55130 Tech Fund-Court	14,500.00	14,500.00	1,312.63	1,092.72											\$ 2,405.35	12,094.65	83.4%	
55140 Judicial Efficiency	750.00	750.00	90.00	82.50											\$ 172.50	577.50	77.0%	
55180 Local Municipal Jury Fund	325.00	325.00	31.78	26.60											\$ 56.38	266.62	82.0%	
55190 Local Truancy Prevention	16,000.00	16,000.00	1,589.36	1,330.00											\$ 2,919.36	13,080.64	81.8%	
TOTAL REVENUES	558,575.00	558,575.00	54,940.37	52,137.87											\$ 106,978.24	\$ 451,596.76	80.8%	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
60																		
61110 Full Time	\$ 90,374.00	\$ 90,374.00	\$ 5,178.32	\$ 6,951.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,130.20	\$ 78,243.80	86.6%	
61170 Incentive/Longevity	1,200.00	1,200.00	92.30	92.30	-	-	-	-	-	-	-	-	-	-	184.60	1,015.40	84.6%	
61190 Overtime	458.00	458.00	-	-	-	-	-	-	-	-	-	-	-	-	458.00	458.00	100.0%	
61410 Retirement	11,046.00	11,046.00	633.02	846.02	-	-	-	-	-	-	-	-	-	-	1,479.04	9,566.96	86.6%	
61420 Insurance (Med/Dental)	19,736.00	19,736.00	1,642.81	1,642.81	-	-	-	-	-	-	-	-	-	-	3,285.62	16,450.38	83.4%	
61430 Wk Comp	171.00	171.00	13.14	13.14	-	-	-	-	-	-	-	-	-	-	26.28	144.72	84.6%	
61450 Soc. Security/Medicare	1,334.00	1,334.00	76.42	102.14	-	-	-	-	-	-	-	-	-	-	178.56	1,155.44	86.6%	
61470 Tx Employment Comm	450.00	450.00	-	-	-	-	-	-	-	-	-	-	-	-	7,300.00	450.00	100.0%	
62100 Judicial Staff	40,800.00	40,800.00	3,900.00	3,400.00	-	-	-	-	-	-	-	-	-	-	33,500.00	821%		
62200 Records Management	1,200.00	1,200.00	-	25.78	-	-	-	-	-	-	-	-	-	-	51.95	1,148.44	95.7%	
62300 Postage	1,200.00	1,200.00	69.76	69.76	-	-	-	-	-	-	-	-	-	-	23.97	1,176.03	97.9%	
62350 Training/Agcy Fees	51,000.00	51,000.00	-	5,923.88	-	-	-	-	-	-	-	-	-	-	5,923.88	45,076.12	88.4%	
62730 Franchise/Other	1,600.00	1,600.00	-	-	-	-	-	-	-	-	-	-	-	-	1,600.00	1,600.00	100.0%	
62730 Jur Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	250.00	100.0%	
62770 Memberships	310.00	310.00	-	-	-	-	-	-	-	-	-	-	-	-	310.00	310.00	100.0%	
62860 Bank Chgs/CC Fees	13,000.00	13,000.00	1,279.74	1,255.07	-	-	-	-	-	-	-	-	-	-	2,534.81	10,465.19	80.5%	
62880 Miscellaneous	700.00	700.00	50.00	50.00	-	-	-	-	-	-	-	-	-	-	100.00	600.00	85.7%	
62960 Security Fund	7,500.00	7,500.00	900.00	600.00	-	-	-	-	-	-	-	-	-	-	1,500.00	6,000.00	80.0%	
62990 Tech Fund	15,206.00	15,206.00	948.73	888.95	-	-	-	-	-	-	-	-	-	-	1,837.68	13,368.32	87.9%	
63110 Office Supplies	1,000.00	1,000.00	38.30	210.50	-	-	-	-	-	-	-	-	-	-	210.50	789.50	79.0%	
63140 Printing	1,600.00	1,600.00	-	-	-	-	-	-	-	-	-	-	-	-	38.30	1,561.70	97.6%	
TOTAL EXPENSES	\$ 262,435.00	\$ 262,435.00	\$ 14,948.32	\$ 22,064.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,912.90	\$ 225,522.10	85.9%	
TOTAL COURT	\$ 295,140.00	\$ 295,140.00	\$ 38,992.05	\$ 30,073.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,065.34	\$ 225,074.66	74.6%	



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
PUBLIC WORKS																		
Revenues																		
54200 Residential Garbage	267,860.00	267,860.00	\$ 22,465.69	\$ 22,569.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	46,015.20	\$ 222,844.80	83.2%	
54210 Garbage Late Fees	2,000.00	2,000.00	126.00	124.00	-	-	-	-	-	-	-	-	-	-	250.00	1,750.00	87.5%	
54225 Franchise Fee-Comm	80,000.00	80,000.00	-	8,538.37	-	-	-	-	-	-	-	-	-	-	8,538.37	71,461.63	89.3%	
54980 Misc. Revenue	1,500.00	1,500.00	49.99	90.23	-	-	-	-	-	-	-	-	-	-	140.22	1,359.78	90.7%	
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%	
TOTAL REVENUES	352,360.00	352,360.00	22,631.49	31,312.30	-	-	-	-	-	-	-	-	-	-	55,943.79	298,438.21	84.7%	

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

70	Full Time	Original Budget		Amended Budget		FY 2023 YTD Total												Budget Remaining	% Remaining	
		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September					
61110	Incentive - Longevity	1,200.00	1,200.00	10,701.68	12,895.95	-	-	-	-	-	-	-	-	-	-	-	-	1,028.94	1,028.94	86.9%
61190	Overtime	2,696.00	2,696.00	634.04	92.30	-	-	-	-	-	-	-	-	-	-	-	-	2,061.96	2,061.96	76.5%
61410	Retirement	22,093.00	22,093.00	1,371.10	1,559.90	-	-	-	-	-	-	-	-	-	-	-	-	19,162.00	19,162.00	86.7%
61420	Insurance (Med/Dental)	34,613.00	34,613.00	2,873.60	2,873.60	-	-	-	-	-	-	-	-	-	-	-	-	5,747.20	28,865.80	83.4%
61430	Wk Comp	4,671.00	4,671.00	384.00	331.22	-	-	-	-	-	-	-	-	-	-	-	-	3,865.78	3,865.78	84.7%
61450	Soc. Security/Medicare	2,669.00	2,669.00	130.76	153.54	-	-	-	-	-	-	-	-	-	-	-	-	2,384.30	2,384.30	89.3%
61470	Tx Employment Comm	788.00	788.00	0.89	(0.89)	-	-	-	-	-	-	-	-	-	-	-	-	788.00	788.00	100.0%
62170	Mosquito Control	5,000.00	5,000.00	476.00	116.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	100.0%
62180	Software & Support	1,944.00	1,944.00	1,944.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,944.00	1,944.00	100.0%
62230	Garbage - Residential	295,539.00	295,539.00	21,227.64	21,227.64	-	-	-	-	-	-	-	-	-	-	-	-	42,465.28	215,095.72	83.6%
62235	Residential Trash Cans	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	100.0%
62410	Repairs Maint	7,500.00	7,500.00	54.99	62.38	-	-	-	-	-	-	-	-	-	-	-	-	7,445.01	7,445.01	99.3%
62420	Equipment Maint	10,000.00	10,000.00	341.95	593.44	-	-	-	-	-	-	-	-	-	-	-	-	9,656.61	9,656.61	96.7%
62450	Building Maint	5,000.00	5,000.00	512.93	556.08	-	-	-	-	-	-	-	-	-	-	-	-	3,930.99	3,930.99	78.6%
62455	Grounds Maint	16,000.00	16,000.00	1,288.75	625.94	-	-	-	-	-	-	-	-	-	-	-	-	14,085.31	14,085.31	88.0%
62470	Sprinkler System	500.00	500.00	161.33	625.94	-	-	-	-	-	-	-	-	-	-	-	-	338.67	338.67	67.7%
62490	Public Wks Maint	4,000.00	4,000.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250.00	3,250.00	81.3%
62520	Equipment Leases	3,000.00	3,000.00	240.41	324.41	-	-	-	-	-	-	-	-	-	-	-	-	2,435.18	2,435.18	81.2%
62630	Electric	6,000.00	6,000.00	396.32	399.77	-	-	-	-	-	-	-	-	-	-	-	-	796.09	5,203.91	86.7%
62720	Training/Travel	2,250.00	2,250.00	-	448.84	-	-	-	-	-	-	-	-	-	-	-	-	448.84	1,801.16	80.1%
62770	Memberships	250.00	250.00	10.00	30.00	-	-	-	-	-	-	-	-	-	-	-	-	210.00	40.00	84.0%
62990	Miscellaneous	500.00	500.00	53.30	-	-	-	-	-	-	-	-	-	-	-	-	-	53.30	446.70	89.3%
62990	Emergency Response	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00	100.0%
62990	MSA Compliance	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00	100.0%
63110	Office Supplies	500.00	500.00	51.80	-	-	-	-	-	-	-	-	-	-	-	-	-	51.80	448.20	89.6%
63150	Misc Consumables	1,000.00	1,000.00	336.00	-	-	-	-	-	-	-	-	-	-	-	-	-	664.00	336.00	66.4%
63200	Printing & Copy	38,000.00	38,000.00	3,832.89	294.40	-	-	-	-	-	-	-	-	-	-	-	-	34,167.11	34,167.11	90.2%
63220	Cellular & Internet	1,000.00	1,000.00	629.00	152.71	-	-	-	-	-	-	-	-	-	-	-	-	370.99	629.00	62.9%
63240	Minor Equip	7,100.00	7,100.00	148.38	367.21	-	-	-	-	-	-	-	-	-	-	-	-	6,584.41	6,584.41	92.7%
63300	Marit Supplies	11,000.00	11,000.00	1,466.44	1,198.57	-	-	-	-	-	-	-	-	-	-	-	-	2,665.01	8,334.99	75.6%
63350	Fertilizer & Chem	1,200.00	1,200.00	236.25	-	-	-	-	-	-	-	-	-	-	-	-	-	963.75	236.25	20.3%
63460	Storm Drainage Maint	4,000.00	4,000.00	1,821.51	947.10	-	-	-	-	-	-	-	-	-	-	-	-	2,768.61	1,231.39	30.8%
TOTAL EXPENSES		659,288.00	659,288.00	50,503.09	45,354.00	-	-	-	-	-	-	-	-	-	-	-	-	96,857.09	563,430.91	85.5%
TOTAL PUBLIC WORKS		306,908.00	306,908.00	27,871.60	14,941.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(41,913.30)

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
STREET MAINTENANCE																		
Revenues																		
54050 Miscellaneous Rev	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%
TOTAL REVENUES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
73																		
61110 Full Time	\$ 44,692.00	\$ 44,692.00	\$ 2,470.79	\$ 3,402.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,873.11	\$ 38,818.89	86.9%	
61170 Incentive/Longevity	150.00	150.00	11.54	11.54	-	-	-	-	-	-	-	-	-	-	23.08	126.92	84.6%	
61190 Overtime	897.00	897.00	238.26	410.00	-	-	-	-	-	-	-	-	-	-	238.26	658.74	73.4%	
61410 Retirement	5,382.00	5,382.00	326.74	819.43	-	-	-	-	-	-	-	-	-	-	736.74	4,645.26	86.3%	
61420 Insurance	9,790.00	9,790.00	819.43	1,218.88	-	-	-	-	-	-	-	-	-	-	1,638.86	8,151.14	83.3%	
61430 Wk Comp	1,601.00	1,601.00	127.95	49.50	-	-	-	-	-	-	-	-	-	-	249.83	1,351.17	84.4%	
61450 Soc. Security/Medicare	663.00	663.00	39.45	-	-	-	-	-	-	-	-	-	-	-	88.95	574.05	86.6%	
61470 Tx Employment Comm	225.00	225.00	-	-	-	-	-	-	-	-	-	-	-	-	-	225.00	100.0%	
62175 R.O.W. Maintenance	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%	
62340 Telephone	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%	
62410 Vehicle Maint	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
62410 Street Maint	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
62430 Street Maint	55,000.00	55,000.00	590.00	500.00	-	-	-	-	-	-	-	-	-	-	1,090.00	54,910.00	99.8%	
62630 Electr	21,000.00	21,000.00	188.09	203.33	-	-	-	-	-	-	-	-	-	-	391.42	21,391.58	101.9%	
62670 Elec SLights-Ctro	20,000.00	20,000.00	1,751.93	1,731.93	-	-	-	-	-	-	-	-	-	-	3,483.86	16,516.14	82.7%	
62680 Elec SLights-Energy	26,600.00	26,600.00	2,386.19	2,491.90	-	-	-	-	-	-	-	-	-	-	4,878.09	21,721.91	81.7%	
62890 Miscellaneous	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%	
63220 Gasoline & Oil	750.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	750.00	100.0%	
63240 Minor Equip	2,600.00	2,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600.00	100.0%	
63260 Maint. Supplies	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
63270 Signs	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%	
TOTALSTREET	\$ 178,590.00	\$ 178,590.00	\$ 8,840.37	\$ 9,741.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,592.20	\$ 159,997.80	89.6%	
TOTAL STREET MAINT	\$ (178,590.00)	\$ (178,590.00)	\$ (8,840.37)	\$ (9,741.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,592.20)	\$ -	-	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
PARKS & RECREATION																		
Revenues																		
54100 Park Rental	\$ 4,000.00	\$ 4,000.00	\$ 180.00	\$ 122.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302.50	\$ 3,697.50	92.4%	
54120 Pool Rental	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	500.00	100.0%	
54130 Baseball Field Rental	9,000.00	9,000.00	1,759.50	-	-	-	-	-	-	-	-	-	-	-	1,759.50	7,240.50	80.5%	
54140 Pool Passes	9,500.00	9,500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	9,500.00	100.0%	
54160 Oilers Contract	14,500.00	14,500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	14,500.00	100.0%	
54170 Classes	6,700.00	6,700.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	6,700.00	100.0%	
54180 Concessions	1,000.00	1,000.00	135.00	-	-	-	-	-	-	-	-	-	-	-	135.00	865.00	86.5%	
54980 Misc Revenue	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	250.00	100.0%	
54980 Transfer In - EDC	7,500.00	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	7,500.00	100.0%	
TOTAL REVENUE	\$ 52,950.00	\$ 52,950.00	\$ 2,074.50	\$ 122.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,197.00	\$ 50,753.00	95.9%	

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

Account	Original Budget	Amended Budget	FY 2023 YTD Total												Budget Remaining	% Remaining						
			October	November	December	January	February	March	April	May	June	July	August	September								
76 Full Time	\$ 96,472.00	\$ 96,472.00	\$ 6,636.37	\$ 10,474.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,110.51	\$ -	\$ 79,361.49	82.3%	
61120 Seasonal/Part Time	50,523.00	50,523.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,523.00	100.0%	
61170 Incentive/Longevity	750.00	750.00	57.70	57.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634.60	84.6%	
61180 Overtime	1,929.00	1,929.00	288.25	288.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,660.75	87.6%	
61420 Retirement	11,669.00	11,669.00	832.59	1,264.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,571.52	82.0%	
61420 Insurance	27,149.00	27,149.00	1,638.86	1,638.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,871.28	87.9%	
61430 Wk Comp	3,981.00	3,981.00	280.44	325.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,375.43	84.8%	
61450 Soc. Security/Medicare	5,303.00	5,303.00	94.91	147.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,060.99	95.4%	
61470 TX Employment Comm	1,983.00	1,983.00	0.55	3.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,979.34	99.8%	
62180 Software/Support	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
62340 Telephone	2,000.00	2,000.00	158.36	116.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,724.24	86.3%	
62400 Vehicle Maint	2,000.00	2,000.00	89.89	89.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,741.66	87.0%	
62450 Equipment Maint	2,000.00	2,000.00	-	817.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,182.53	59.1%	
62455 Building Maint	2,000.00	2,000.00	-	32.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,967.05	98.4%	
62455 Grounds Maintenance	6,000.00	6,000.00	157.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,842.02	97.4%	
62470 Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%	
62620 Electric - Pool	5,800.00	5,800.00	521.62	453.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,825.04	83.2%	
62630 Electric	4,500.00	4,500.00	388.76	385.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,725.59	82.8%	
62720 Pool Staff Hiring Costs	3,250.00	3,250.00	1,011.93	1,011.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,238.07	68.9%	
62880 Bank Charges	1,500.00	1,500.00	158.40	227.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385.80	25.7%	
63110 Office Supplies	150.00	150.00	67.50	67.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82.50	55.0%	
63140 Printing	500.00	500.00	22.35	22.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	477.65	95.5%	
63150 Misc Consumables	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
63160 Cleaning Supplies	500.00	500.00	19.44	19.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480.56	96.1%	
63220 Gasoline & Oil	3,000.00	3,000.00	310.60	208.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,481.04	82.7%	
63230 Pool Staff Uniforms & Supplies	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%	
63240 Minor Equip	7,050.00	7,050.00	446.97	446.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,603.03	93.7%	
63250 Maint. Supplies	3,000.00	3,000.00	-	593.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,406.40	80.2%	
63450 Chemicals & Rem	10,000.00	10,000.00	245.00	245.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,755.00	37.5%	
63510 R & M Pool	5,000.00	5,000.00	1,215.33	244.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,539.08	70.8%	
66140 Park Improvements	7,500.00	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	66.7%	
																					7,500.00	100.0%
TOTAL EXPENSES	\$ 272,289.00	\$ 272,289.00	\$ 14,337.78	\$ 17,147.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,485.26	\$ 240,773.74	88.4%
TOTAL POOL	\$ (219,309.00)	\$ (219,309.00)	\$ (12,263.28)	\$ (17,024.98)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,288.26)	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
POLICE DEPARTMENT																		
Revenues																		
52100 Wrecker Licenses	\$ 5,000.00	5,000.00	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ 4,890.00	97.8%	
53500 L E O S E Funds	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300.00	100.0%	
54800 Misc Revenue	4,000.00	4,000.00	108.00	65.00	-	-	-	-	-	-	-	-	-	-	173.00	3,827.00	95.7%	
56000 Other Financing Sources	1,000.00	1,000.00	1,058.00	-	-	-	-	-	-	-	-	-	-	-	1,058.00	(58.00)	-5.8%	
56110 Sales of Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
56280 Mont. Co. DD68 Patrol	108,224.00	108,224.00	9,045.64	9,161.32	-	-	-	-	-	-	-	-	-	-	18,206.96	90,017.04	83.2%	
56330 Seizure Revenue	1,000.00	1,000.00	0.15	0.14	-	-	-	-	-	-	-	-	-	-	0.29	999.71	100.0%	
TOTAL REVENUE	\$ 120,524.00	\$ 120,524.00	\$ 10,211.79	\$ 9,336.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,548.25	\$ 100,975.75	83.8%	

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

Account	Original Budget	Amended Budget	FY 2023 YTD Total												Budget Remaining	% Remaining		
			October	November	December	January	February	March	April	May	June	July	August	September				
61110 Full Time	\$ 1,428,208.00	1,428,208.00	\$ 77,661.53	\$ 101,137.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249,409.36	87.5%
61190 Incentive - Longevity	47,300.00	47,300.00	3,800.04	3,800.74	-	-	-	-	-	-	-	-	-	-	-	-	39,692.22	83.7%
61190 Overtime	43,250.00	43,250.00	829.86	1,630.65	-	-	-	-	-	-	-	-	-	-	-	-	40,789.49	94.3%
61410 Retirement	182,289.00	182,289.00	9,883.20	12,811.74	-	-	-	-	-	-	-	-	-	-	-	-	159,594.06	87.6%
61420 Insurance (Med/Dental)	189,428.00	189,428.00	13,264.11	14,090.46	-	-	-	-	-	-	-	-	-	-	-	-	162,073.43	85.6%
61430 Wk Comp	31,006.00	31,006.00	2,698.44	2,698.06	-	-	-	-	-	-	-	-	-	-	-	-	25,621.50	82.6%
61450 Soc. Security/Medicare	22,022.00	22,022.00	1,098.61	1,452.17	-	-	-	-	-	-	-	-	-	-	-	-	19,471.22	88.4%
61470 TX Employment Comm	4,275.00	4,275.00	4.77	0.78	-	-	-	-	-	-	-	-	-	-	-	-	4,269.45	99.9%
62100 Medical Screening	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62180 Software & Support	29,240.00	29,240.00	2,988.89	2,987.02	-	-	-	-	-	-	-	-	-	-	-	-	24,094.09	82.3%
62185 Security	7,000.00	7,000.00	61.48	61.48	-	-	-	-	-	-	-	-	-	-	-	-	577.04	8.2%
62200 Records Management	1,500.00	1,500.00	61.22	61.22	-	-	-	-	-	-	-	-	-	-	-	-	1,228.56	81.9%
62200 CyberComm Svcs	18,740.00	18,740.00	5,647.22	4,659.22	-	-	-	-	-	-	-	-	-	-	-	-	8,433.56	45.0%
62300 Telephones	22,200.00	22,200.00	864.31	868.32	-	-	-	-	-	-	-	-	-	-	-	-	20,569.37	92.7%
62300 Postage	500.00	500.00	59.69	61.10	-	-	-	-	-	-	-	-	-	-	-	-	25.63	5.1%
62410 Vehicle Maint	30,000.00	30,000.00	2,754.89	2,705.82	-	-	-	-	-	-	-	-	-	-	-	-	24,539.21	81.8%
62420 Equipment Maintenance	3,000.00	3,000.00	-	450.59	-	-	-	-	-	-	-	-	-	-	-	-	2,549.41	85.0%
62450 Building Maintenance	2,500.00	2,500.00	1,119.00	3,219.04	-	-	-	-	-	-	-	-	-	-	-	-	(1,838.04)	-73.5%
62480 Major Repairs	15,000.00	15,000.00	-	685.48	-	-	-	-	-	-	-	-	-	-	-	-	14,314.52	95.6%
62520 Equipment Leases	14,426.00	14,426.00	11,225.29	385.93	-	-	-	-	-	-	-	-	-	-	-	-	2,834.78	19.7%
62690 L E O S E Training	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300.00	100.0%
62710 Insurance	30,200.00	30,200.00	2,192.46	2,272.78	-	-	-	-	-	-	-	-	-	-	-	-	25,734.76	85.2%
62720 Training/Travel	15,000.00	15,000.00	976.72	-	-	-	-	-	-	-	-	-	-	-	-	-	14,023.28	93.5%
62770 Memberships	1,500.00	1,500.00	120.00	70.00	-	-	-	-	-	-	-	-	-	-	-	-	1,310.00	87.3%
62960 Special Projects	6,000.00	6,000.00	494.02	2,212.35	-	-	-	-	-	-	-	-	-	-	-	-	3,293.63	54.9%
62970 Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62980 Misc.	7,000.00	7,000.00	378.98	(137.88)	-	-	-	-	-	-	-	-	-	-	-	-	6,788.90	96.8%
63140 Printing	2,000.00	2,000.00	-	50.20	-	-	-	-	-	-	-	-	-	-	-	-	1,949.80	97.5%
63140 Misc. Contingencies	48,000.00	48,000.00	171.72	-	-	-	-	-	-	-	-	-	-	-	-	-	47,828.28	99.7%
63230 Clothing & Uniforms	25,000.00	25,000.00	6,211.82	5,444.40	-	-	-	-	-	-	-	-	-	-	-	-	18,788.18	75.2%
63240 Misc. Equipment	25,620.00	25,620.00	135.50	5,078.21	-	-	-	-	-	-	-	-	-	-	-	-	19,766.29	77.1%
63480 R & M DDB	2,500.00	2,500.00	18,438.95	84.13	-	-	-	-	-	-	-	-	-	-	-	-	17,969.92	71.9%
				479.98	-	-	-	-	-	-	-	-	-	-	-	-	2,020.02	80.8%
TOTAL EXPENSES	\$ 2,258,751.00	\$ 2,258,751.00	\$ 162,808.84	\$ 169,478.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,926,463.56	85.3%
TOTAL POLICE	\$ (2,138,227.00)	\$ (2,138,227.00)	\$ (152,596.85)	\$ (160,142.34)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (312,739.19)	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
TOTAL REVENUES	\$ 5,653,020.00	\$ 5,653,020.00	\$ 381,161.02	\$ 646,316.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027,477.31	\$ 4,625,542.69	81.8%
TOTAL EXPENDITURES	\$ 5,010,254.00	\$ 5,010,254.00	\$ 359,327.75	\$ 369,219.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,547.66	\$ 4,281,706.34	85.5%
Excess (Deficiency) of Rev over (Under) Exp	\$ 642,766.00	\$ 642,766.00	\$ 21,833.27	\$ 277,096.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,929.65		
OTHER FINANCING SOURCES (USES):																	
93																	
57100		\$ 165,597.00	\$ 9,237.35	\$ 7,896.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,103.84	\$ 148,493.16	89.7%
57200		\$ 103,912.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,912.00	\$ 100.0%
57130		\$ 37,722.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,722.00	\$ 100.0%
67130		\$ (950,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (977,760.00)	\$ 100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (642,766.00)	\$ (670,449.00)	\$ 9,237.35	\$ 7,896.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,103.84	\$ (667,652.84)	102.6%
TOTAL GENERAL FUND	\$ (3.00)	\$ (27,783.00)	\$ 31,070.62	\$ 284,982.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,633.49		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
WATER & SEWER FUND																		
Revenues																		
54300 Water Service	\$ 652,824.00	652,824.00	\$ 62,298.31	\$ 47,529.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,627.66	\$ 543,196.34	83.2%	
52070 Impact Fees	10,000.00	10,000.00	900.00	1,400.00	-	-	-	-	-	-	-	-	-	-	5,739.00	4,261.00	42.6%	
54310 Tap Connection Fees	5,000.00	5,000.00	360.00	280.00	-	-	-	-	-	-	-	-	-	-	2,300.00	2,700.00	54.0%	
54340 Reconnection Fees	3,000.00	3,000.00	46,071.45	38,622.25	-	-	-	-	-	-	-	-	-	-	84,693.70	2,360.00	78.7%	
54350 Sewer Svc Fees	512,464.00	512,464.00	548.60	508.67	-	-	-	-	-	-	-	-	-	-	1,057.27	4,942.73	83.5%	
54360 Penalty & Int-W/S	6,000.00	6,000.00	875.25	583.92	-	-	-	-	-	-	-	-	-	-	1,459.17	4,540.83	82.4%	
54380 Lone Star Grndwat.	8,100.00	8,100.00	30,900.06	20,602.46	-	-	-	-	-	-	-	-	-	-	51,502.52	4,70,487.48	90.1%	
54400 SuRA Groundwater Reel	522,000.00	522,000.00	435.00	315.00	-	-	-	-	-	-	-	-	-	-	750.00	1,750.00	70.0%	
54980 Misc Rev-W/S	2,500.00	2,500.00	3,486.29	4,163.25	-	-	-	-	-	-	-	-	-	-	7,649.54	(2,649.54)	-53.0%	
56100 Interest	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%	
56210 IS M C M L D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%	
TOTAL REVENUE	\$ 1,736,888.00	\$ 1,736,888.00	\$ 151,613.96	\$ 113,804.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,418.86	\$ 1,471,469.14	84.7%	
															\$ 316,033.49	Available for Capital		

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

Account	Original Budget	Amended Budget	FY 2023 YTD Total												Budget Remaining	% Remaining			
			January	February	March	April	May	June	July	August	September								
85																			
61110 Full Time	\$ 362,018.00	\$ 362,018.00	\$ 19,925.24	\$ 27,116.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,976.35	87.0%
61170 Incentive - Longevity	7,650.00	7,650.00	565.38	565.38	-	-	-	-	-	-	-	-	-	-	-	-	-	6,519.24	85.2%
61180 Overtime	9,188.00	9,188.00	1,085.12	750.53	-	-	-	-	-	-	-	-	-	-	-	-	-	7,352.35	80.0%
61410 Retirement	45,472.00	45,472.00	2,591.24	3,414.72	-	-	-	-	-	-	-	-	-	-	-	-	-	39,466.04	86.8%
61420 Insurance (Med/Dental)	67,749.00	67,749.00	4,733.52	4,733.52	-	-	-	-	-	-	-	-	-	-	-	-	-	58,281.96	86.0%
61430 Wk Comp	6,262.00	6,262.00	502.30	497.84	-	-	-	-	-	-	-	-	-	-	-	-	-	5,261.86	84.0%
61450 Soc. Security/Medicare	5,483.00	5,483.00	288.25	397.68	-	-	-	-	-	-	-	-	-	-	-	-	-	4,797.07	87.3%
61470 Tx Employment Comm	10,000.00	10,000.00	1,712.50	1,870.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,294.00	100.0%
62000 Project Planning/Maint	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
62110 Audit Fees	5,275.00	5,275.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,275.00	100.0%
62120 Engineering	7,300.00	7,300.00	1,568.75	169.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,896.25	78.0%
62150 Professional Fees	10,000.00	10,000.00	1,365.98	5,089.84	-	-	-	-	-	-	-	-	-	-	-	-	-	3,544.18	71.4%
62160 Billing/Collect	25,000.00	25,000.00	1,365.98	5,089.84	-	-	-	-	-	-	-	-	-	-	-	-	-	18,548.18	74.2%
62200 Records Management	100.00	100.00	10.09	10.09	-	-	-	-	-	-	-	-	-	-	-	-	-	79.82	79.8%
62300 Telephone	3,960.00	3,960.00	357.60	357.62	-	-	-	-	-	-	-	-	-	-	-	-	-	3,244.78	81.9%
62350 Postage	7,500.00	7,500.00	704.84	647.31	-	-	-	-	-	-	-	-	-	-	-	-	-	6,147.85	82.0%
62410 Vehicle Maint	3,000.00	3,000.00	1,638.03	2,317.08	-	-	-	-	-	-	-	-	-	-	-	-	-	3,955.11	131.8%
62420 Equipment Maint	2,000.00	2,000.00	405.23	405.23	-	-	-	-	-	-	-	-	-	-	-	-	-	1,594.77	79.7%
62520 Equipment Leases	11,068.00	11,068.00	213.22	1,776.30	-	-	-	-	-	-	-	-	-	-	-	-	-	9,078.48	82.0%
62530 Electric	62,000.00	62,000.00	7,607.37	6,202.81	-	-	-	-	-	-	-	-	-	-	-	-	-	13,810.18	77.7%
62640 Fuel	500.00	500.00	76.86	66.34	-	-	-	-	-	-	-	-	-	-	-	-	-	356.10	71.2%
62650 Purchased Sewer	241,293.00	241,293.00	19,641.44	19,641.44	-	-	-	-	-	-	-	-	-	-	-	-	-	202,010.12	83.7%
62770 Training/Travel	7,700.00	7,700.00	485.00	247.45	-	-	-	-	-	-	-	-	-	-	-	-	-	702.45	90.9%
62940 Memberships	1,060.00	1,060.00	20.00	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,040.00	97.1%
62980 Lab Expenses	1,500.00	1,500.00	125.00	125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375.00	91.7%
62880 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/Fees	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62930 Gasoline (SURA)	285,130.00	285,130.00	33,139.20	20,460.57	-	-	-	-	-	-	-	-	-	-	-	-	-	141,530.23	50.1%
62935 Surface Water (SURA)	187,550.00	187,550.00	15,164.27	11,304.15	-	-	-	-	-	-	-	-	-	-	-	-	-	26,488.42	85.9%
63110 Office Supplies	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
63140 Printing	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	100.0%
63220 Gasoline & Oil	6,000.00	6,000.00	834.40	516.46	-	-	-	-	-	-	-	-	-	-	-	-	-	4,649.14	77.5%
63230 Clothing & Uniforms	2,300.00	2,300.00	529.96	108.97	-	-	-	-	-	-	-	-	-	-	-	-	-	1,661.07	72.2%
63240 Minor Equipment	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	100.0%
63410 R & M Water	40,000.00	40,000.00	121.23	3,109.67	-	-	-	-	-	-	-	-	-	-	-	-	-	36,769.10	91.9%
63440 R & M Sewer	10,000.00	10,000.00	717.42	478.18	-	-	-	-	-	-	-	-	-	-	-	-	-	8,804.40	88.0%
63450 Chemicals & Supplies	6,600.00	6,600.00	1,282.00	1,056.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,282.00	65.0%
63520 Water Meters	12,000.00	12,000.00	676.00	987.21	-	-	-	-	-	-	-	-	-	-	-	-	-	10,356.79	86.3%
TOTAL EXPENSES	\$ 1,480,202.00	\$ 1,480,202.00	\$ 117,842.29	\$ 114,299.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,248,060.31	84.3%
Excess (Deficiency) of Rev over (Under) Exp	\$ 256,686.00	\$ 256,686.00	\$ 33,771.67	\$ (494.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,277.17	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):																	
67130 Transfer Out Impact Fees	\$ (10,000.00)	(10,000.00)	\$ (5,739.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(5,739.00)	\$ (4,261.00)	42.6%
67130 Transfer Out to Gen	(103,912.00)	(103,912.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(103,912.00)	100.0%
67130 Transfer Out to Capital	(142,773.00)	(142,773.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(142,773.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)	(256,685.00)	(256,685.00)	(5,739.00)	-	-	-	-	-	-	-	-	-	-	-	(6,739.00)	(250,946.00)	97.8%
TOTAL WATER/SEWER FUND	1.00	1.00	28,032.67	(494.50)	-	-	-	-	-	-	-	-	-	-	27,538.17		

City of Oak Ridge North

Capital Improvements Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining
EXPENDITURES																
Water/Sewer System Projects:																
85-66200 Water Line Replacement	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
85-62660 Water Plant/System	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00
85-62660 S/MC/UD Capital Contributions	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,779.68	13,220.32
85-66200 Master Meter Commercial Replacement Program	-	-	-	6,779.68	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Projects:																
70-66260 Regional Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70-66260 Storm Drain Improvements (S. of Robinson)	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
70-66260 Channel Improvements (10 yr Program)	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00
70-66260 Curb & Gutter Improvement Program	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
Streets, Sidewalks, Parks:																
73-66180 Intersection/Street Improvement Program	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
76-66140 Teddy Bear Park Improvements	264,127.00	264,127.00	27,185.03	805.11	-	-	-	-	-	-	-	-	-	-	27,990.14	236,136.86
76-66140 M.E. Park Renovations & Improvements	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
76-66140 City Sidewalks	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Capital Leases																
80-68500 Lease - Principal	19,358.00	19,358.00	19,357.88	-	-	-	-	-	-	-	-	-	-	-	19,357.88	0.12
80-68550 Lease - Interest	291.00	291.00	291.33	-	-	-	-	-	-	-	-	-	-	-	291.33	(0.33)
Building/Equipment Purchases:																
70-66170 Public Works Vehicles & Equipment	56,550.00	56,550.00	2,533.38	1,061.98	-	-	-	-	-	-	-	-	-	-	3,595.36	54,954.64
80-66170 Police Department Vehicles & Equipment	110,224.00	110,224.00	-	-	-	-	-	-	-	-	-	-	-	-	-	110,224.00
85-66170 Water Sewer Vehicles & Equipment	105,300.00	105,300.00	113,301.99	882.48	-	-	-	-	-	-	-	-	-	-	114,184.47	(6,884.47)
Construction Projects																
73-66120 Robinson Road Improvement Project	2,000,000.00	2,000,000.00	67,174.50	3,668.28	-	-	-	-	-	-	-	-	-	-	70,842.78	1,929,257.22
70-66120 Public Works Building	2,300,000.00	2,300,000.00	660.00	561.00	-	-	-	-	-	-	-	-	-	-	1,221.00	2,298,779.00
50-66120 City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous:																
50-66400 Contingency Reserve	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00
50-62110 Attorney Fees - Capital Projects	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
50-66130 City Branding	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Total Expenditures	\$ 5,777,860.00	\$ 5,777,860.00	\$ 230,604.11	\$ 13,656.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,162.64	\$ 5,533,697.36



Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	1,047,796.00	1,047,796.00	91,603.58	111,205.13	936,590.87
100-110-00-51020	Sales Tax	3,000,000.00	3,000,000.00	389,639.25	613,102.06	2,386,897.94
100-110-00-51030	STP Revenue	11,145.00	11,145.00	928.75	928.75	10,216.25
100-110-00-51040	Mixed Drinks	125,000.00	125,000.00	5,728.96	11,507.15	113,492.85
100-110-00-53010	Gas - CenterPoint	25,000.00	25,000.00	0.00	0.00	25,000.00
100-110-00-53030	Electric-CenterPoint	55,000.00	55,000.00	20,393.67	20,393.67	34,606.33
100-110-00-53040	Electric - Entergy	60,000.00	60,000.00	0.00	0.00	60,000.00
100-110-00-53050	Cable Television	3,000.00	3,000.00	2,984.17	2,984.17	15.83
100-110-00-53055	Wireless Towers	7,500.00	7,500.00	8,640.50	8,640.50	-1,140.50
100-110-00-53060	Telephone	20,000.00	20,000.00	1,785.33	1,785.33	18,214.67
100-110-00-54990	Misc. Revenue	500.00	500.00	0.00	156.69	343.31
100-110-00-56000	Other Financing Sources	0.00	0.00	0.00	16,500.00	-16,500.00
100-110-00-56100	Interest Earnings	20,000.00	20,000.00	15,963.81	29,920.70	-9,920.70
100-110-00-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	2,000.00	2,000.00	0.00	0.00	2,000.00
	Department: 00 - General Revenues Total:	4,377,941.00	4,377,941.00	537,668.02	817,124.15	3,560,816.85
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	3,000.00	3,000.00	0.00	0.00	3,000.00
100-110-55-52020	Signs	4,000.00	4,000.00	345.00	725.00	3,275.00
100-110-55-52025	Sign Operating Permits	2,900.00	2,900.00	300.00	600.00	2,300.00
100-110-55-52030	Animal	200.00	200.00	5.00	10.00	190.00
100-110-55-52040	Building	160,000.00	160,000.00	14,045.96	24,807.56	135,192.44
100-110-55-52050	Fire Prevention	4,000.00	4,000.00	420.00	550.00	3,450.00
100-110-55-52080	Property Rental Registration Fees	4,000.00	4,000.00	200.00	200.00	3,800.00
100-110-55-54800	Engineering	7,000.00	7,000.00	0.00	0.00	7,000.00
100-110-55-54810	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54990	Misc. Revenue	500.00	500.00	423.18	793.32	-293.32
	Department: 55 - Buildings & Permits Total:	190,600.00	190,600.00	15,739.14	27,685.88	162,914.12
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	54,000.00	54,000.00	2,576.21	5,925.88	48,074.12
100-110-60-54990	Misc. Revenue	25,000.00	25,000.00	1,980.87	4,122.82	20,877.18
100-110-60-55100	Court Fines	400,000.00	400,000.00	41,051.96	82,481.11	317,518.89
100-110-60-55110	Warrant Officers Fees	32,000.00	32,000.00	2,674.09	5,979.20	26,020.80
100-110-60-55120	Local Building Security Fund	16,000.00	16,000.00	1,322.92	2,913.64	13,086.36
100-110-60-55130	Local Court Technology Fund	14,500.00	14,500.00	1,092.72	2,405.35	12,094.65
100-110-60-55140	Judicial Efficiency -Court	750.00	750.00	82.50	172.50	577.50
100-110-60-55180	Local Municipal Jury Fund	325.00	325.00	26.60	58.38	266.62
100-110-60-55190	Local Truancy Prevention Fund	16,000.00	16,000.00	1,330.00	2,919.36	13,080.64
	Department: 60 - Municipal Court Total:	558,575.00	558,575.00	52,137.87	106,978.24	451,596.76
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	267,880.00	267,880.00	22,559.70	45,015.20	222,864.80
100-110-70-54210	Garbage Late Fees	2,000.00	2,000.00	124.00	250.00	1,750.00
100-110-70-54225	Franchise Fee - Commercial Garbage	80,000.00	80,000.00	8,538.37	8,538.37	71,461.63
100-110-70-54990	Misc. Revenue	1,500.00	1,500.00	90.23	140.22	1,359.78
100-110-70-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 70 - Public Works Total:	352,380.00	352,380.00	31,312.30	53,943.79	298,436.21
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	50.00	50.00	0.00	0.00	50.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	4,000.00	4,000.00	122.50	302.50	3,697.50
100-110-76-54120	Pool Rental	500.00	500.00	0.00	0.00	500.00
100-110-76-54130	Baseball Field Rental	9,000.00	9,000.00	0.00	1,759.50	7,240.50
100-110-76-54150	Pool Passes	9,500.00	9,500.00	0.00	0.00	9,500.00
100-110-76-54160	Otter's Contract	14,500.00	14,500.00	0.00	0.00	14,500.00
100-110-76-54170	Classes	6,700.00	6,700.00	0.00	0.00	6,700.00
100-110-76-54180	Concessions	1,000.00	1,000.00	0.00	135.00	865.00
100-110-76-54990	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
100-110-76-57100	Transfer In - EDC	7,500.00	7,500.00	0.00	0.00	7,500.00
	Department: 76 - Parks & Recreation Total:	52,950.00	52,950.00	122.50	2,197.00	50,753.00
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	5,000.00	5,000.00	110.00	110.00	4,890.00
100-110-80-53500	L E O S E Funds	1,300.00	1,300.00	0.00	0.00	1,300.00
100-110-80-54990	Misc. Revenue	4,000.00	4,000.00	65.00	173.00	3,827.00
100-110-80-56000	Other Financing Sources	1,000.00	1,000.00	0.00	1,058.00	-58.00
100-110-80-56280	Montg Co. DD6-Patrol Svcs	108,224.00	108,224.00	9,161.32	18,206.96	90,017.04
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	0.14	0.29	999.71
	Department: 80 - Police Total:	120,524.00	120,524.00	9,336.46	19,548.25	100,975.75
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	165,597.00	165,597.00	7,866.49	17,103.84	148,493.16
100-110-93-57130	Trfr In From Other Funds	37,722.00	37,722.00	0.00	0.00	37,722.00
100-110-93-57200	Transfer In from W/S Fund	103,912.00	103,912.00	0.00	0.00	103,912.00
	Department: 93 - Interfund Transfers Total:	307,231.00	307,231.00	7,866.49	17,103.84	290,127.16
	Revenue Total:	5,960,251.00	5,960,251.00	654,182.78	1,044,581.15	4,915,669.85
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	478,039.00	478,039.00	37,008.20	63,964.58	414,074.42
100-110-50-61170	Certificate & Incentive Pay	1,200.00	1,200.00	92.32	184.64	1,015.36
100-110-50-61190	Overtime	250.00	250.00	0.00	0.00	250.00
100-110-50-61200	Council Fees	25,500.00	25,500.00	1,750.00	3,500.00	22,000.00
100-110-50-61410	Retirement	59,063.00	59,063.00	4,572.17	7,937.12	51,125.88
100-110-50-61420	Insurance (MedDntl/Life	50,485.00	50,485.00	4,245.82	8,491.54	41,993.46
100-110-50-61430	Workers Compensation	1,821.00	1,821.00	161.05	305.23	1,515.77
100-110-50-61450	Soc Security/Medicare	8,742.00	8,742.00	668.72	1,191.70	7,550.30
100-110-50-61460	Vehicle Allowance	12,600.00	12,600.00	969.22	1,938.44	10,661.56
100-110-50-61470	TX Employ. Commisson	1,965.00	1,965.00	2.77	4.70	1,960.30
100-110-50-62050	Ordinance Review	11,000.00	11,000.00	0.00	157.50	10,842.50
100-110-50-62110	Legal	50,000.00	50,000.00	5,310.00	19,510.50	30,489.50
100-110-50-62120	Audit Fees	16,000.00	16,000.00	0.00	0.00	16,000.00
100-110-50-62125	Sales Tax Analysis	0.00	0.00	0.00	1,235.25	-1,235.25
100-110-50-62130	Tax Administration	15,000.00	15,000.00	0.00	0.00	15,000.00
100-110-50-62135	Financial Forecasting	20,000.00	20,000.00	0.00	0.00	20,000.00
100-110-50-62150	Engineering	5,000.00	5,000.00	420.00	420.00	4,580.00
100-110-50-62180	Software & Support	72,263.00	72,263.00	11,197.80	30,465.12	41,797.88
100-110-50-62185	Security	720.00	720.00	61.48	125.43	594.57
100-110-50-62200	Records Management	6,800.00	6,800.00	489.77	993.56	5,806.44
100-110-50-62340	Telephone	31,800.00	31,800.00	2,063.58	4,128.72	27,671.28
100-110-50-62350	Postage	3,000.00	3,000.00	46.74	94.62	2,905.38
100-110-50-62420	Equipment Maintenance	2,000.00	2,000.00	1,200.00	1,200.00	800.00
100-110-50-62450	Building Maintenance	10,000.00	10,000.00	456.56	483.56	9,516.44
100-110-50-62520	Equipment Leases	9,152.00	9,152.00	700.30	1,452.75	7,699.25
100-110-50-62630	Electric	15,000.00	15,000.00	1,260.65	2,801.35	12,198.65
100-110-50-62640	Gas	2,000.00	2,000.00	244.22	285.99	1,714.01
100-110-50-62710	Insurance	39,995.00	39,995.00	3,318.44	6,636.92	33,358.08
100-110-50-62720	Training/Travel	14,715.00	14,715.00	1,193.69	2,102.40	12,612.60
100-110-50-62740	Legal Advertising	7,500.00	7,500.00	249.75	1,233.00	6,267.00
100-110-50-62750	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62760	Publications & Subscriptions	500.00	500.00	0.00	0.00	500.00
100-110-50-62770	Membership	3,415.00	3,415.00	510.00	724.00	2,691.00
100-110-50-62780	Newsletter	11,200.00	11,200.00	339.69	339.69	10,860.31
100-110-50-62820	Special Events	10,000.00	10,000.00	2,620.67	6,086.42	3,913.58
100-110-50-62830	Public Relations	4,300.00	4,300.00	0.00	0.00	4,300.00
100-110-50-62880	Bank/CC Fees	500.00	500.00	25.00	25.00	475.00
100-110-50-62890	Miscellaneous	7,000.00	7,000.00	1,270.85	1,830.33	5,169.67
100-110-50-63110	Office Supplies	4,000.00	4,000.00	162.62	340.54	3,659.46
100-110-50-63140	Printing	3,500.00	3,500.00	13.65	390.38	3,109.62
100-110-50-63150	Misc. Consumables	3,000.00	3,000.00	257.51	761.73	2,238.27
100-110-50-63160	Cleaning Supplies	4,000.00	4,000.00	225.77	481.24	3,518.76
100-110-50-63230	Clothing & Uniforms	300.00	300.00	0.00	0.00	300.00
100-110-50-63240	Minor Equipment	3,300.00	3,300.00	0.00	99.50	3,200.50
100-110-50-66400	Contingency Reserve	29,345.00	29,345.00	0.00	0.00	29,345.00

Department: 50 - Administration Total: 1,068,470.00 1,068,470.00 83,109.01 171,923.45 896,546.55

Department: 55 - Buildings & Permits

100-110-55-61110	Full Time	199,536.00	199,536.00	15,348.47	26,848.23	172,687.77
100-110-55-61170	Certificate & Incentive Pay	9,100.00	9,100.00	688.48	1,376.96	7,723.04
100-110-55-61190	Overtime	195.00	195.00	0.00	0.00	195.00
100-110-55-61410	Retirement	25,065.00	25,065.00	1,926.05	3,389.86	21,675.14
100-110-55-61420	Insurance (MedDntl/Life	27,393.00	27,393.00	2,268.43	4,536.86	22,856.14
100-110-55-61430	Workers Compensation	871.00	871.00	57.10	114.20	756.80
100-110-55-61450	Soc Security/Medicare	3,028.00	3,028.00	202.74	349.67	2,678.33
100-110-55-61470	TX Employ. Commisison	619.00	619.00	0.00	0.00	619.00
100-110-55-62060	Annexation	5,000.00	5,000.00	67.50	1,192.50	3,807.50
100-110-55-62150	Engineering	6,250.00	6,250.00	0.00	0.00	6,250.00
100-110-55-62180	Software & Support	3,761.00	3,761.00	174.00	348.00	3,413.00
100-110-55-62200	Records Management	500.00	500.00	75.47	150.94	349.06
100-110-55-62280	Fire Inspection	3,000.00	3,000.00	0.00	48.00	2,952.00
100-110-55-62290	Ordinance Enforcement	2,000.00	2,000.00	0.00	105.00	1,895.00
100-110-55-62340	Telephone	1,250.00	1,250.00	72.55	145.10	1,104.90
100-110-55-62350	Postage	300.00	300.00	4.56	6.75	293.25
100-110-55-62410	Routine Vehicle Maintenance	1,300.00	1,300.00	25.18	25.18	1,274.82
100-110-55-62420	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
100-110-55-62520	Equipment Leases	4,000.00	4,000.00	462.77	891.56	3,108.44
100-110-55-62720	Training/Travel	5,108.00	5,108.00	0.00	0.00	5,108.00
100-110-55-62760	Publications & Subscriptions	600.00	600.00	0.00	0.00	600.00
100-110-55-62770	Membership	125.00	125.00	179.95	179.95	-54.95
100-110-55-62880	Bank/CC Fees	4,000.00	4,000.00	455.91	1,143.49	2,856.51
100-110-55-62890	Miscellaneous	2,500.00	2,500.00	112.50	112.50	2,387.50
100-110-55-63110	Office Supplies	500.00	500.00	0.00	74.31	425.69
100-110-55-63140	Printing	500.00	500.00	0.00	0.00	500.00
100-110-55-63220	Gasoline & Oil	2,000.00	2,000.00	202.55	460.26	1,539.74
100-110-55-63240	Minor Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00

Department: 55 - Buildings & Permits Total: 310,501.00 310,501.00 22,324.21 41,499.32 269,001.68

Department: 60 - Municipal Court

100-110-60-61110	Full Time	90,374.00	90,374.00	6,951.88	12,130.20	78,243.80
100-110-60-61170	Certificate & Incentive Pay	1,200.00	1,200.00	92.30	184.60	1,015.40
100-110-60-61190	Overtime	458.00	458.00	0.00	0.00	458.00
100-110-60-61410	Retirement	11,046.00	11,046.00	846.02	1,479.04	9,566.96
100-110-60-61420	Insurance (MedDntl/Life	19,736.00	19,736.00	1,642.81	3,285.62	16,450.38
100-110-60-61430	Workers Compensation	171.00	171.00	13.14	26.28	144.72
100-110-60-61450	Soc Security/Medicare	1,334.00	1,334.00	102.14	178.56	1,155.44
100-110-60-61470	TX Employ. Commisison	450.00	450.00	0.00	0.00	450.00
100-110-60-62100	Judicial Staff	40,800.00	40,800.00	3,400.00	7,300.00	33,500.00
100-110-60-62200	Records Management	1,200.00	1,200.00	25.78	51.56	1,148.44
100-110-60-62350	Postage	1,000.00	1,000.00	60.11	129.87	870.13
100-110-60-62700	Collection Agency Fees	53,500.00	53,500.00	5,925.88	5,925.88	47,574.12
100-110-60-62720	Training/Travel	1,600.00	1,600.00	0.00	0.00	1,600.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-62730	Jury Expense	250.00	250.00	0.00	0.00	250.00
100-110-60-62770	Membership	310.00	310.00	0.00	0.00	310.00
100-110-60-62880	Bank/CC Fees	13,000.00	13,000.00	1,255.07	2,534.81	10,465.19
100-110-60-62890	Miscellaneous	700.00	700.00	50.00	100.00	600.00
100-110-60-62980	Security Fund	7,500.00	7,500.00	600.00	1,500.00	6,000.00
100-110-60-62990	Technical Fund	15,206.00	15,206.00	888.95	1,837.68	13,368.32
100-110-60-63110	Office Supplies	1,000.00	1,000.00	210.50	210.50	789.50
100-110-60-63140	Printing	1,600.00	1,600.00	0.00	38.30	1,561.70
Department: 60 - Municipal Court Total:		262,435.00	262,435.00	22,064.58	36,912.90	225,522.10

Department: 70 - Public Works

100-110-70-61110	Full Time	180,175.00	180,175.00	12,895.95	23,597.63	156,577.37
100-110-70-61170	Certificate & Incentive Pay	1,200.00	1,200.00	92.30	173.06	1,026.94
100-110-70-61190	Overtime	2,696.00	2,696.00	0.00	634.04	2,061.96
100-110-70-61410	Retirement	22,093.00	22,093.00	1,559.90	2,931.00	19,162.00
100-110-70-61420	Insurance (MedDntl/Life	34,613.00	34,613.00	2,873.60	5,747.20	28,865.80
100-110-70-61430	Workers Compensation	4,671.00	4,671.00	331.22	715.22	3,955.78
100-110-70-61450	Soc Security/Medicare	2,669.00	2,669.00	153.54	284.30	2,384.70
100-110-70-61470	TX Employ. Commisison	788.00	788.00	-0.89	0.00	788.00
100-110-70-62170	Mosquito Control	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-70-62180	Software & Support	1,944.00	1,944.00	116.00	592.00	1,352.00
100-110-70-62230	Garbage Coll-Residential	258,539.00	258,539.00	21,227.64	42,455.28	216,083.72
100-110-70-62235	Residential Trash Receptacles	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-70-62340	Telephone	2,500.00	2,500.00	143.86	287.72	2,212.28
100-110-70-62410	Routine Vehicle Maintenance	7,500.00	7,500.00	92.38	147.37	7,352.63
100-110-70-62420	Equipment Maintenance	10,000.00	10,000.00	593.44	935.00	9,065.00
100-110-70-62450	Building Maintenance	5,000.00	5,000.00	556.08	1,069.01	3,930.99
100-110-70-62455	Grounds Maintenance	16,000.00	16,000.00	625.94	1,914.69	14,085.31
100-110-70-62470	Sprinkler System	500.00	500.00	0.00	161.33	338.67
100-110-70-62490	Public Works Maintenance	4,000.00	4,000.00	0.00	750.00	3,250.00
100-110-70-62520	Equipment Leases	3,000.00	3,000.00	324.41	564.82	2,435.18
100-110-70-62630	Electric	6,000.00	6,000.00	399.77	796.09	5,203.91
100-110-70-62720	Training/Travel	2,250.00	2,250.00	448.84	448.84	1,801.16
100-110-70-62770	Membership	250.00	250.00	30.00	40.00	210.00
100-110-70-62890	Miscellaneous	500.00	500.00	0.00	53.30	446.70
100-110-70-62900	Emergency Response	15,000.00	15,000.00	0.00	0.00	15,000.00
100-110-70-62950	MS4 Compliance	4,000.00	4,000.00	0.00	0.00	4,000.00
100-110-70-63110	Office Supplies	500.00	500.00	0.00	51.80	448.20
100-110-70-63150	Misc. Consumables	1,000.00	1,000.00	0.00	336.00	664.00
100-110-70-63220	Gasoline & Oil	38,000.00	38,000.00	224.40	3,988.25	34,011.75
100-110-70-63230	Clothing & Uniforms	4,600.00	4,600.00	152.74	977.68	3,622.32
100-110-70-63240	Minor Equipment	7,100.00	7,100.00	367.21	515.59	6,584.41
100-110-70-63260	Maintenance Supplies	11,000.00	11,000.00	1,198.57	2,685.01	8,314.99
100-110-70-63350	Fertilizer & Chemicals	1,200.00	1,200.00	0.00	236.25	963.75
100-110-70-63460	R & M Drainage	4,000.00	4,000.00	947.10	2,768.61	1,231.39
Department: 70 - Public Works Total:		659,288.00	659,288.00	45,354.00	95,857.09	563,430.91

Department: 73 - Street Maintenance

100-110-73-61110	Full Time	44,692.00	44,692.00	3,402.32	5,873.11	38,818.89
100-110-73-61170	Certificate & Incentive Pay	150.00	150.00	11.54	23.08	126.92
100-110-73-61190	Overtime	897.00	897.00	0.00	238.26	658.74
100-110-73-61410	Retirement	5,382.00	5,382.00	410.00	736.74	4,645.26
100-110-73-61420	Insurance (MedDntl/Life	9,790.00	9,790.00	819.43	1,638.86	8,151.14
100-110-73-61430	Workers Compensation	1,601.00	1,601.00	121.88	249.83	1,351.17
100-110-73-61450	Soc Security/Medicare	663.00	663.00	49.50	88.95	574.05
100-110-73-61470	TX Employ. Commisison	225.00	225.00	0.00	0.00	225.00
100-110-73-62175	R.O.W. Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-73-62340	Telephone	300.00	300.00	0.00	0.00	300.00
100-110-73-62410	Routine Vehicle Maintenance	500.00	500.00	0.00	0.00	500.00
100-110-73-62420	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
100-110-73-62440	Street Maintenance	55,000.00	55,000.00	500.00	1,000.00	54,000.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-62630	Electric	2,100.00	2,100.00	203.33	391.42	1,708.58
100-110-73-62670	Elec Street Lts-Cirro	20,000.00	20,000.00	1,731.93	3,463.86	16,536.14
100-110-73-62680	Elec Street Lts-Entergy	26,600.00	26,600.00	2,491.90	4,878.09	21,721.91
100-110-73-62890	Miscellaneous	300.00	300.00	0.00	0.00	300.00
100-110-73-63220	Gasoline & Oil	750.00	750.00	0.00	0.00	750.00
100-110-73-63240	Minor Equipment	2,600.00	2,600.00	0.00	0.00	2,600.00
100-110-73-63260	Maintenance Supplies	500.00	500.00	0.00	0.00	500.00
100-110-73-63270	Signs	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 73 - Street Maintenance Total:		178,550.00	178,550.00	9,741.83	18,582.20	159,967.80
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	96,472.00	96,472.00	10,474.14	17,110.51	79,361.49
100-110-76-61120	Seasonal/Part Time	50,523.00	50,523.00	0.00	0.00	50,523.00
100-110-76-61170	Certificate & Incentive Pay	750.00	750.00	57.70	115.40	634.60
100-110-76-61190	Overtime	1,929.00	1,929.00	0.00	238.25	1,690.75
100-110-76-61410	Retirement	11,669.00	11,669.00	1,264.89	2,097.48	9,571.52
100-110-76-61420	Insurance (MedDntl/Life	27,149.00	27,149.00	1,638.86	3,277.72	23,871.28
100-110-76-61430	Workers Compensation	3,981.00	3,981.00	325.13	605.57	3,375.43
100-110-76-61450	Soc Security/Medicare	5,303.00	5,303.00	147.10	242.01	5,060.99
100-110-76-61470	TX Employ. Commisson	1,983.00	1,983.00	3.11	3.66	1,979.34
100-110-76-62180	Software & Support	500.00	500.00	0.00	0.00	500.00
100-110-76-62340	Telephone	2,000.00	2,000.00	118.20	274.78	1,725.22
100-110-76-62410	Routine Vehicle Maintenance	2,500.00	2,500.00	0.00	80.65	2,419.35
100-110-76-62420	Equipment Maintenance	2,000.00	2,000.00	817.47	817.47	1,182.53
100-110-76-62450	Building Maintenance	2,000.00	2,000.00	32.95	32.95	1,967.05
100-110-76-62455	Grounds Maintenance	6,000.00	6,000.00	0.00	157.98	5,842.02
100-110-76-62470	Sprinkler System	250.00	250.00	0.00	0.00	250.00
100-110-76-62620	Electric - Pool	5,800.00	5,800.00	453.34	974.96	4,825.04
100-110-76-62630	Electric	4,500.00	4,500.00	385.65	774.41	3,725.59
100-110-76-62720	Pool Staff Hiring/Training Costs	3,250.00	3,250.00	0.00	1,011.93	2,238.07
100-110-76-62880	Bank/CC Fees	1,500.00	1,500.00	227.40	385.80	1,114.20
100-110-76-63110	Office Supplies	150.00	150.00	0.00	67.50	82.50
100-110-76-63140	Printing	500.00	500.00	0.00	22.35	477.65
100-110-76-63150	Misc. Consumables	500.00	500.00	0.00	0.00	500.00
100-110-76-63160	Cleaning Supplies	500.00	500.00	0.00	19.44	480.56
100-110-76-63220	Gasoline & Oil	3,000.00	3,000.00	208.36	518.96	2,481.04
100-110-76-63230	Pool Staff Uniforms & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-76-63240	Minor Equipment	7,050.00	7,050.00	0.00	446.97	6,603.03
100-110-76-63260	Maintenance Supplies	4,000.00	4,000.00	503.60	503.60	3,496.40
100-110-76-63350	Fertilizer & Chemicals	3,000.00	3,000.00	245.00	245.00	2,755.00
100-110-76-63450	Chemicals & Supplies	10,000.00	10,000.00	244.58	1,459.91	8,540.09
100-110-76-63510	R & M Pool	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-76-66140	Park Improvements	7,500.00	7,500.00	0.00	0.00	7,500.00
Department: 76 - Parks & Recreation Total:		272,259.00	272,259.00	17,147.48	31,485.26	240,773.74
Department: 80 - Police						
100-110-80-61110	Full Time	1,428,208.00	1,428,208.00	101,137.11	178,798.64	1,249,409.36
100-110-80-61170	Certificate & Incentive Pay	47,300.00	47,300.00	3,907.74	7,707.78	39,592.22
100-110-80-61190	Overtime	43,250.00	43,250.00	1,630.65	2,460.51	40,789.49
100-110-80-61410	Retirement	182,289.00	182,289.00	12,811.74	22,694.94	159,594.06
100-110-80-61420	Insurance (MedDntl/Life	189,428.00	189,428.00	14,090.46	27,354.57	162,073.43
100-110-80-61430	Workers Compensation	31,006.00	31,006.00	2,688.06	5,384.50	25,621.50
100-110-80-61450	Soc Security/Medicare	22,022.00	22,022.00	1,452.17	2,550.78	19,471.22
100-110-80-61470	TX Employ. Commisson	4,275.00	4,275.00	0.78	5.55	4,269.45
100-110-80-62160	Medical Screening	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-62180	Software & Support	29,240.00	29,240.00	2,587.02	5,175.91	24,064.09
100-110-80-62185	Security	700.00	700.00	61.48	122.96	577.04
100-110-80-62200	Records Management	1,500.00	1,500.00	141.22	282.44	1,217.56
100-110-80-62210	Computer/Communications Service	18,787.00	18,787.00	4,958.55	10,600.55	8,186.45
100-110-80-62340	Telephone	22,200.00	22,200.00	889.32	1,740.63	20,459.37
100-110-80-62350	Postage	500.00	500.00	61.10	120.79	379.21

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62410	Vehicle Maintenance	30,000.00	30,000.00	2,705.82	5,460.81	24,539.19
100-110-80-62420	Equipment Maintenance	3,000.00	3,000.00	450.59	450.59	2,549.41
100-110-80-62450	Building Maintenance	2,500.00	2,500.00	3,219.04	4,338.04	-1,838.04
100-110-80-62480	Major Repairs	15,000.00	15,000.00	665.48	665.48	14,334.52
100-110-80-62520	Equipment Leases	14,426.00	14,426.00	365.93	11,591.22	2,834.78
100-110-80-62690	L E O S E Training	1,300.00	1,300.00	0.00	0.00	1,300.00
100-110-80-62710	Insurance	30,200.00	30,200.00	2,272.78	4,465.24	25,734.76
100-110-80-62720	Training/Travel	15,000.00	15,000.00	0.00	976.72	14,023.28
100-110-80-62770	Membership	1,500.00	1,500.00	70.00	190.00	1,310.00
100-110-80-62860	Special Projects	6,000.00	6,000.00	2,212.35	2,706.37	3,293.63
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-62890	Miscellaneous	7,000.00	7,000.00	-137.88	241.10	6,758.90
100-110-80-63140	Printing	2,000.00	2,000.00	50.20	50.20	1,949.80
100-110-80-63150	Misc. Consumables	7,000.00	7,000.00	100.37	278.10	6,721.90
100-110-80-63220	Gasoline & Oil	48,000.00	48,000.00	5,444.40	11,656.25	36,343.75
100-110-80-63230	Clothing & Uniforms	25,000.00	25,000.00	5,078.21	5,213.71	19,786.29
100-110-80-63240	Minor Equipment	25,620.00	25,620.00	84.13	18,523.08	7,096.92
100-110-80-63480	R & M DD6	2,500.00	2,500.00	479.98	479.98	2,020.02
	Department: 80 - Police Total:	2,258,751.00	2,258,751.00	169,478.80	332,287.44	1,926,463.56
	Department: 93 - Interfund Transfers					
100-110-93-67130	Transfer Out	950,000.00	950,000.00	0.00	0.00	950,000.00
	Department: 93 - Interfund Transfers Total:	950,000.00	950,000.00	0.00	0.00	950,000.00
	Expense Total:	5,960,254.00	5,960,254.00	369,219.91	728,547.66	5,231,706.34
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-3.00	-3.00	284,962.87	316,033.49	

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	272,766.00	272,766.00	35,480.64	42,905.26	229,860.74
200-250-00-56100	Interest Earnings	750.00	750.00	301.47	569.91	180.09
200-260-00-51010	Property Tax	178,805.00	178,805.00	23,131.94	28,147.59	150,657.41
200-260-00-56100	Interest Earnings	100.00	100.00	58.84	108.10	-8.10
200-275-00-56100	Interest Earnings	500.00	500.00	2.37	7.70	492.30
200-276-00-56100	Interest Earnings	500.00	500.00	0.00	0.00	500.00
	Department: 00 - General Revenues Total:	453,421.00	453,421.00	58,975.26	71,738.56	381,682.44
Department: 93 - Interfund Transfers						
200-275-93-57130	Trfr In From Other Funds	249,650.00	249,650.00	0.00	750.00	248,900.00
200-276-93-57130	Trfr In From Other Funds	275,389.00	275,389.00	274,889.11	274,889.11	499.89
	Department: 93 - Interfund Transfers Total:	525,039.00	525,039.00	274,889.11	275,639.11	249,399.89
	Revenue Total:	978,460.00	978,460.00	333,864.37	347,377.67	631,082.33
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	1,550.00	1,550.00	0.00	0.00	1,550.00
200-250-92-68070	Principal -Bonds Payable	235,000.00	235,000.00	0.00	0.00	235,000.00
200-250-92-68080	Interest - Bonds Payable	110,100.00	110,100.00	0.00	0.00	110,100.00
200-260-92-67920	Paying Agent Fees	500.00	500.00	0.00	500.00	0.00
200-260-92-68070	Principal -Bonds Payable	200,000.00	200,000.00	0.00	0.00	200,000.00
200-260-92-68080	Interest - Bonds Payable	26,000.00	26,000.00	0.00	0.00	26,000.00
200-275-92-67920	Paying Agent Fees	500.00	500.00	0.00	750.00	-250.00
200-275-92-68080	Interest - Bonds Payable	249,150.00	249,150.00	0.00	0.00	249,150.00
200-276-92-67920	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
200-276-92-68070	Principal -Bonds Payable	145,249.00	145,249.00	145,249.11	145,249.11	-0.11
200-276-92-68080	Interest - Bonds Payable	129,640.00	129,640.00	129,640.00	129,640.00	0.00
	Department: 92 - Long Term Debt Service Total:	1,098,189.00	1,098,189.00	274,889.11	276,139.11	822,049.89
	Expense Total:	1,098,189.00	1,098,189.00	274,889.11	276,139.11	822,049.89
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-119,729.00	-119,729.00	58,975.26	71,238.56	

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION						
Revenue						
Department: 00 - General Revenues						
300-376-00-56100	Interest Earnings	15,000.00	15,000.00	11,873.29	21,815.98	-6,815.98
	Department: 00 - General Revenues Total:	15,000.00	15,000.00	11,873.29	21,815.98	-6,815.98
Department: 73 - Street Maintenance						
300-375-73-56100	Interest Earnings	35,000.00	35,000.00	14,904.46	27,385.43	7,614.57
	Department: 73 - Street Maintenance Total:	35,000.00	35,000.00	14,904.46	27,385.43	7,614.57
	Revenue Total:	50,000.00	50,000.00	26,777.75	49,201.41	798.59
Expense						
Department: 73 - Street Maintenance						
300-375-73-66120	Construction in Progress	2,000,000.00	2,000,000.00	3,568.28	70,742.78	1,929,257.22
	Department: 73 - Street Maintenance Total:	2,000,000.00	2,000,000.00	3,568.28	70,742.78	1,929,257.22
Department: 91 - Capital Improvements						
300-376-91-66120	Construction in Progress	2,300,000.00	2,300,000.00	561.00	1,221.00	2,298,779.00
	Department: 91 - Capital Improvements Total:	2,300,000.00	2,300,000.00	561.00	1,221.00	2,298,779.00
	Expense Total:	4,300,000.00	4,300,000.00	4,129.28	71,963.78	4,228,036.22
	Fund: 300 - CONSTRUCTION Surplus (Deficit):	-4,250,000.00	-4,250,000.00	22,648.47	-22,762.37	

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION						
Revenue						
Department: 00 - General Revenues						
400-410-00-51020	Sales Tax	720,000.00	1,000,000.00	129,879.75	204,367.35	795,632.65
400-410-00-51030	STP Revenue	4,000.00	3,715.00	928.75	928.75	2,786.25
400-410-00-54990	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
400-410-00-56100	Interest Earnings	15,000.00	15,000.00	6,849.40	12,821.93	2,178.07
	Department: 00 - General Revenues Total:	742,000.00	1,021,715.00	137,657.90	218,118.03	803,596.97
	Revenue Total:	742,000.00	1,021,715.00	137,657.90	218,118.03	803,596.97
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	22,000.00	22,000.00	0.00	5,211.75	16,788.25
400-410-50-62090	Grants and Incentives	125,000.00	125,000.00	0.00	0.00	125,000.00
400-410-50-62110	Legal	40,000.00	40,000.00	0.00	67.50	39,932.50
400-410-50-62120	Audit Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
400-410-50-62180	Software & Support	2,882.00	2,882.00	114.15	230.42	2,651.58
400-410-50-62400	Website Maintenance	3,000.00	3,000.00	0.00	2,195.00	805.00
400-410-50-62720	Training/Travel	6,500.00	6,500.00	-515.00	-488.00	6,988.00
400-410-50-62770	Membership	15,000.00	15,000.00	6,000.00	6,000.00	9,000.00
400-410-50-62800	Marketing/Promotion	58,500.00	58,500.00	1,698.83	3,622.58	54,877.42
400-410-50-62890	Miscellaneous	1,000.00	1,000.00	5.60	11.20	988.80
400-410-50-63110	Office Supplies	500.00	500.00	0.00	0.00	500.00
400-410-50-63240	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 50 - Administration Total:	277,382.00	277,382.00	7,303.58	16,850.45	260,531.55
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	733,891.00	554,826.00	282,462.60	291,699.95	263,126.05
	Department: 93 - Interfund Transfers Total:	733,891.00	554,826.00	282,462.60	291,699.95	263,126.05
	Expense Total:	1,011,273.00	832,208.00	289,766.18	308,550.40	523,657.60
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-269,273.00	189,507.00	-152,108.28	-90,432.37	

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY						
Revenue						
Department: 00 - General Revenues						
401-420-00-51010	Property Tax	678,090.00	678,090.00	0.00	0.00	678,090.00
401-420-00-51070	Escrow-Undesignated Property Tax	0.00	0.00	46,226.31	55,556.38	-55,556.38
401-420-00-56100	Interest Earnings	5,000.00	5,000.00	4,003.40	7,355.86	-2,355.86
	Department: 00 - General Revenues Total:	683,090.00	683,090.00	50,229.71	62,912.24	620,177.76
	Revenue Total:	683,090.00	683,090.00	50,229.71	62,912.24	620,177.76
Expense						
Department: 93 - Interfund Transfers						
401-420-93-62110	Legal	4,000.00	4,000.00	0.00	0.00	4,000.00
401-420-93-62120	Audit Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
401-420-93-66230	Commercial Development	446,650.00	446,650.00	0.00	750.00	445,900.00
401-420-93-67130	Transfer Out	33,905.00	33,905.00	0.00	0.00	33,905.00
	Department: 93 - Interfund Transfers Total:	487,555.00	487,555.00	0.00	750.00	486,805.00
	Expense Total:	487,555.00	487,555.00	0.00	750.00	486,805.00
	Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	195,535.00	195,535.00	50,229.71	62,162.24	

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-52070	Impact Fees	10,000.00	10,000.00	0.00	5,739.00	4,261.00
800-810-85-54300	Water Service Fees	652,824.00	652,824.00	47,329.35	109,627.66	543,196.34
800-810-85-54310	Tap Connection Fees	5,000.00	5,000.00	1,400.00	2,300.00	2,700.00
800-810-85-54340	Reconnection Fees	3,000.00	3,000.00	280.00	640.00	2,360.00
800-810-85-54350	Sewer Service Fees	512,464.00	512,464.00	38,622.25	84,693.70	427,770.30
800-810-85-54360	Penalty & Interest W/S Billing	6,000.00	6,000.00	508.67	1,057.27	4,942.73
800-810-85-54390	Lone Star Groundwater Conservation Fees	8,100.00	8,100.00	583.92	1,459.17	6,640.83
800-810-85-54400	Groundwater Reduction Program	522,000.00	522,000.00	20,602.46	51,502.52	470,497.48
800-810-85-54980	Misc. Revenues W/S	2,500.00	2,500.00	315.00	750.00	1,750.00
800-810-85-56100	Interest Earnings	5,000.00	5,000.00	4,163.25	7,649.54	-2,649.54
800-810-85-56210	S M C M U D Reimb	10,000.00	10,000.00	0.00	0.00	10,000.00
	Department: 85 - Water & Sanitation Total:	1,736,888.00	1,736,888.00	113,804.90	265,418.86	1,471,469.14
	Revenue Total:	1,736,888.00	1,736,888.00	113,804.90	265,418.86	1,471,469.14
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	362,018.00	362,018.00	27,116.41	47,041.65	314,976.35
800-810-85-61170	Certificate & Incentive Pay	7,650.00	7,650.00	565.38	1,130.76	6,519.24
800-810-85-61190	Overtime	9,188.00	9,188.00	750.53	1,835.65	7,352.35
800-810-85-61410	Retirement	45,472.00	45,472.00	3,414.72	6,005.96	39,466.04
800-810-85-61420	Insurance (MedDntl/Life	67,749.00	67,749.00	4,733.52	9,467.04	58,281.96
800-810-85-61430	Workers Compensation	6,262.00	6,262.00	497.84	1,000.14	5,261.86
800-810-85-61450	Soc Security/Medicare	5,493.00	5,493.00	397.68	695.93	4,797.07
800-810-85-61470	TX Employ. Commisison	1,294.00	1,294.00	0.00	0.00	1,294.00
800-810-85-62000	Project Planning	10,000.00	10,000.00	1,870.00	3,582.50	6,417.50
800-810-85-62110	Legal	5,000.00	5,000.00	0.00	0.00	5,000.00
800-810-85-62120	Audit Fees	5,275.00	5,275.00	0.00	0.00	5,275.00
800-810-85-62150	Engineering	7,500.00	7,500.00	0.00	1,593.75	5,906.25
800-810-85-62180	Software & Support	10,420.00	10,420.00	199.00	404.00	10,016.00
800-810-85-62190	Billing/Collection	25,000.00	25,000.00	5,080.84	6,436.80	18,563.20
800-810-85-62200	Records Management	100.00	100.00	10.09	20.18	79.82
800-810-85-62340	Telephone	3,960.00	3,960.00	357.62	715.22	3,244.78
800-810-85-62350	Postage	7,500.00	7,500.00	647.31	1,352.15	6,147.85
800-810-85-62410	Routine Vehicle Maintenance	3,000.00	3,000.00	2,317.08	3,955.11	-955.11
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	405.23	405.23	1,594.77
800-810-85-62520	Equipment Leases	11,068.00	11,068.00	1,776.30	1,989.52	9,078.48
800-810-85-62630	Electric	62,000.00	62,000.00	6,202.81	13,810.18	48,189.82
800-810-85-62640	Gas	500.00	500.00	66.94	143.90	356.10
800-810-85-62650	Purchased Sewer	241,293.00	241,293.00	19,641.44	39,282.88	202,010.12
800-810-85-62720	Training/Travel	7,700.00	7,700.00	247.45	702.45	6,997.55
800-810-85-62770	Membership	1,060.00	1,060.00	0.00	20.00	1,040.00
800-810-85-62840	Lab. Expenses	1,500.00	1,500.00	0.00	125.00	1,375.00
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	0.00	0.00	4,000.00
800-810-85-62900	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	7,650.00	7,650.00	0.00	0.00	7,650.00
800-810-85-62930	Groundwater Reduction (SJRA)	269,100.00	269,100.00	20,460.57	53,589.77	215,510.23
800-810-85-62935	Surface Water (SJRA)	187,550.00	187,550.00	11,304.15	26,468.42	161,081.58
800-810-85-63110	Office Supplies	500.00	500.00	0.00	0.00	500.00
800-810-85-63140	Printing	2,500.00	2,500.00	0.00	0.00	2,500.00
800-810-85-63220	Gasoline & Oil	6,000.00	6,000.00	516.46	1,350.86	4,649.14
800-810-85-63230	Clothing & Uniforms	2,300.00	2,300.00	108.97	638.93	1,661.07
800-810-85-63240	Minor Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
800-810-85-63410	R & M Water	40,000.00	40,000.00	3,109.67	3,230.90	36,769.10
800-810-85-63440	R & M Sewer	10,000.00	10,000.00	478.18	1,195.60	8,804.40
800-810-85-63450	Chemicals & Supplies	6,600.00	6,600.00	1,056.00	2,308.00	4,292.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
800-810-85-63520 Water Meters	12,000.00	12,000.00	967.21	1,643.21	10,356.79
Department: 85 - Water & Sanitation Total:	1,480,202.00	1,480,202.00	114,299.40	232,141.69	1,248,060.31
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	256,685.00	256,685.00	0.00	5,739.00	250,946.00
Department: 93 - Interfund Transfers Total:	256,685.00	256,685.00	0.00	5,739.00	250,946.00
Expense Total:	1,736,887.00	1,736,887.00	114,299.40	237,880.69	1,499,006.31
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	1.00	1.00	-494.50	27,538.17	

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Revenue						
Department: 00 - General Revenues						
900-950-00-56000	Other Financing Sources	304,127.00	304,127.00	0.00	27,185.03	276,941.97
900-950-00-56100	Interest Earnings	10,000.00	10,000.00	4,212.20	7,739.55	2,260.45
	Department: 00 - General Revenues Total:	314,127.00	314,127.00	4,212.20	34,924.58	279,202.42
Department: 50 - Administration						
900-950-50-57130	Trfr In From General Fund	750,000.00	750,000.00	0.00	0.00	750,000.00
	Department: 50 - Administration Total:	750,000.00	750,000.00	0.00	0.00	750,000.00
Department: 70 - Public Works						
900-950-70-56110	Sales of Property	0.00	0.00	46,000.00	46,000.00	-46,000.00
	Department: 70 - Public Works Total:	0.00	0.00	46,000.00	46,000.00	-46,000.00
Department: 85 - Water & Sanitation						
900-950-85-57130	Trfr In From Water/Sewer	10,000.00	10,000.00	0.00	5,739.00	4,261.00
	Department: 85 - Water & Sanitation Total:	10,000.00	10,000.00	0.00	5,739.00	4,261.00
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From EDC	100,000.00	100,000.00	0.00	0.00	100,000.00
	Department: 93 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Revenue Total:	1,174,127.00	1,174,127.00	50,212.20	86,663.58	1,087,463.42
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	25,000.00	25,000.00	0.00	0.00	25,000.00
900-950-50-62890	Miscellaneous	50,000.00	50,000.00	0.00	0.00	50,000.00
900-950-50-66400	Contingency Reserve	125,000.00	125,000.00	0.00	0.00	125,000.00
	Department: 50 - Administration Total:	200,000.00	200,000.00	0.00	0.00	200,000.00
Department: 70 - Public Works						
900-950-70-66170	Capital - Equipment	58,550.00	58,550.00	1,061.98	3,595.36	54,954.64
900-950-70-66260	Capital - Drainage	375,000.00	375,000.00	0.00	0.00	375,000.00
	Department: 70 - Public Works Total:	433,550.00	433,550.00	1,061.98	3,595.36	429,954.64
Department: 73 - Street Maintenance						
900-950-73-66180	Capital - Street Paving	50,000.00	50,000.00	0.00	0.00	50,000.00
	Department: 73 - Street Maintenance Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	364,127.00	364,127.00	805.11	27,990.14	336,136.86
	Department: 76 - Parks & Recreation Total:	364,127.00	364,127.00	805.11	27,990.14	336,136.86
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	110,224.00	110,224.00	0.00	0.00	110,224.00
900-950-80-68500	Principal - Capital Leases	19,358.00	19,358.00	0.00	19,357.88	0.12
900-950-80-68550	Interest - Capital Lease	291.00	291.00	0.00	291.33	-0.33
	Department: 80 - Police Total:	129,873.00	129,873.00	0.00	19,649.21	110,223.79
Department: 85 - Water & Sanitation						
900-950-85-62660	SMCMUD Plant Modifications	125,000.00	125,000.00	0.00	0.00	125,000.00
900-950-85-66170	Capital - Equipment	105,300.00	105,300.00	882.48	114,184.47	-8,884.47
900-950-85-66200	Capital - Water System	70,000.00	70,000.00	6,779.68	6,779.68	63,220.32
	Department: 85 - Water & Sanitation Total:	300,300.00	300,300.00	7,662.16	120,964.15	179,335.85
	Expense Total:	1,477,850.00	1,477,850.00	9,529.25	172,198.86	1,305,651.14
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-303,723.00	-303,723.00	40,682.95	-85,535.28	
	Total Surplus (Deficit):	-4,747,192.00	-4,288,412.00	304,896.48	278,242.44	

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	4,377,941.00	4,377,941.00	537,668.02	817,124.15	3,560,816.85
55 - Buildings & Permits	190,600.00	190,600.00	15,739.14	27,685.88	162,914.12
60 - Municipal Court	558,575.00	558,575.00	52,137.87	106,978.24	451,596.76
70 - Public Works	352,380.00	352,380.00	31,312.30	53,943.79	298,436.21
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	52,950.00	52,950.00	122.50	2,197.00	50,753.00
80 - Police	120,524.00	120,524.00	9,336.46	19,548.25	100,975.75
93 - Interfund Transfers	307,231.00	307,231.00	7,866.49	17,103.84	290,127.16
Revenue Total:	5,960,251.00	5,960,251.00	654,182.78	1,044,581.15	4,915,669.85
Expense					
50 - Administration	1,068,470.00	1,068,470.00	83,109.01	171,923.45	896,546.55
55 - Buildings & Permits	310,501.00	310,501.00	22,324.21	41,499.32	269,001.68
60 - Municipal Court	262,435.00	262,435.00	22,064.58	36,912.90	225,522.10
70 - Public Works	659,288.00	659,288.00	45,354.00	95,857.09	563,430.91
73 - Street Maintenance	178,550.00	178,550.00	9,741.83	18,582.20	159,967.80
76 - Parks & Recreation	272,259.00	272,259.00	17,147.48	31,485.26	240,773.74
80 - Police	2,258,751.00	2,258,751.00	169,478.80	332,287.44	1,926,463.56
93 - Interfund Transfers	950,000.00	950,000.00	0.00	0.00	950,000.00
Expense Total:	5,960,254.00	5,960,254.00	369,219.91	728,547.66	5,231,706.34
Fund: 100 - GENERAL FUND Surplus (Deficit):	-3.00	-3.00	284,962.87	316,033.49	-316,036.49

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	453,421.00	453,421.00	58,975.26	71,738.56	381,682.44
93 - Interfund Transfers	525,039.00	525,039.00	274,889.11	275,639.11	249,399.89
Revenue Total:	978,460.00	978,460.00	333,864.37	347,377.67	631,082.33
Expense					
92 - Long Term Debt Service	1,098,189.00	1,098,189.00	274,889.11	276,139.11	822,049.89
Expense Total:	1,098,189.00	1,098,189.00	274,889.11	276,139.11	822,049.89
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-119,729.00	-119,729.00	58,975.26	71,238.56	-190,967.56

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	15,000.00	15,000.00	11,873.29	21,815.98	-6,815.98
73 - Street Maintenance	35,000.00	35,000.00	14,904.46	27,385.43	7,614.57
Revenue Total:	50,000.00	50,000.00	26,777.75	49,201.41	798.59
Expense					
73 - Street Maintenance	2,000,000.00	2,000,000.00	3,568.28	70,742.78	1,929,257.22
91 - Capital Improvements	2,300,000.00	2,300,000.00	561.00	1,221.00	2,298,779.00
Expense Total:	4,300,000.00	4,300,000.00	4,129.28	71,963.78	4,228,036.22
Fund: 300 - CONSTRUCTION Surplus (Deficit):	-4,250,000.00	-4,250,000.00	22,648.47	-22,762.37	-4,227,237.63

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	742,000.00	1,021,715.00	137,657.90	218,118.03	803,596.97
Revenue Total:	742,000.00	1,021,715.00	137,657.90	218,118.03	803,596.97
Expense					
50 - Administration	277,382.00	277,382.00	7,303.58	16,850.45	260,531.55
93 - Interfund Transfers	733,891.00	554,826.00	282,462.60	291,699.95	263,126.05
Expense Total:	1,011,273.00	832,208.00	289,766.18	308,550.40	523,657.60
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-269,273.00	189,507.00	-152,108.28	-90,432.37	279,939.37

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	683,090.00	683,090.00	50,229.71	62,912.24	620,177.76
Revenue Total:	683,090.00	683,090.00	50,229.71	62,912.24	620,177.76
Expense					
93 - Interfund Transfers	487,555.00	487,555.00	0.00	750.00	486,805.00
Expense Total:	487,555.00	487,555.00	0.00	750.00	486,805.00
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	195,535.00	195,535.00	50,229.71	62,162.24	133,372.76

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	1,736,888.00	1,736,888.00	113,804.90	265,418.86	1,471,469.14
Revenue Total:	1,736,888.00	1,736,888.00	113,804.90	265,418.86	1,471,469.14
Expense					
85 - Water & Sanitation	1,480,202.00	1,480,202.00	114,299.40	232,141.69	1,248,060.31
93 - Interfund Transfers	256,685.00	256,685.00	0.00	5,739.00	250,946.00
Expense Total:	1,736,887.00	1,736,887.00	114,299.40	237,880.69	1,499,006.31
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	1.00	1.00	-494.50	27,538.17	-27,537.17

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	314,127.00	314,127.00	4,212.20	34,924.58	279,202.42
50 - Administration	750,000.00	750,000.00	0.00	0.00	750,000.00
70 - Public Works	0.00	0.00	46,000.00	46,000.00	-46,000.00
85 - Water & Sanitation	10,000.00	10,000.00	0.00	5,739.00	4,261.00
93 - Interfund Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
Revenue Total:	1,174,127.00	1,174,127.00	50,212.20	86,663.58	1,087,463.42
Expense					
50 - Administration	200,000.00	200,000.00	0.00	0.00	200,000.00
70 - Public Works	433,550.00	433,550.00	1,061.98	3,595.36	429,954.64
73 - Street Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00
76 - Parks & Recreation	364,127.00	364,127.00	805.11	27,990.14	336,136.86
80 - Police	129,873.00	129,873.00	0.00	19,649.21	110,223.79
85 - Water & Sanitation	300,300.00	300,300.00	7,662.16	120,964.15	179,335.85
Expense Total:	1,477,850.00	1,477,850.00	9,529.25	172,198.86	1,305,651.14
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-303,723.00	-303,723.00	40,682.95	-85,535.28	-218,187.72
Total Surplus (Deficit):	-4,747,192.00	-4,288,412.00	304,896.48	278,242.44	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-3.00	-3.00	284,962.87	316,033.49	-316,036.49
200 - DEBT SERVICE	-119,729.00	-119,729.00	58,975.26	71,238.56	-190,967.56
300 - CONSTRUCTION	-4,250,000.00	-4,250,000.00	22,648.47	-22,762.37	-4,227,237.63
400 - ECONOMIC DEVELOPME...	-269,273.00	189,507.00	-152,108.28	-90,432.37	279,939.37
401 - ORN DEVELOPMENT AU...	195,535.00	195,535.00	50,229.71	62,162.24	133,372.76
800 - WATER/SEWER FUND	1.00	1.00	-494.50	27,538.17	-27,537.17
900 - CAPITAL IMPROVEMENTS..	-303,723.00	-303,723.00	40,682.95	-85,535.28	-218,187.72
Total Surplus (Deficit):	-4,747,192.00	-4,288,412.00	304,896.48	278,242.44	

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 11/30/2022

General Revenue	Amended Budget	Current YTD Balance 11/30/22	Previous YTD Balance 11/30/21	Over/(Under) Last Year
Property Tax	1,047,796.00	111,205.13	132,598.82	(21,393.69)
Sales Tax	3,000,000.00	613,102.06	485,505.40	127,596.66
STP Revenue	11,145.00	928.75	1,857.50	(928.75)
Mixed Drinks	125,000.00	11,507.15	3,880.60	7,626.55
Gas - CenterPoint	25,000.00	-	-	-
Electric - CenterPoint	55,000.00	20,393.67	19,061.97	1,331.70
Electric - Entergy	60,000.00	-	-	-
Cable TV	3,000.00	2,984.17	767.76	2,216.41
Wireless Towers	7,500.00	8,640.50	8,640.50	-
Telephone	20,000.00	1,785.33	5,879.37	(4,094.04)
Miscellaneous	500.00	156.69	42.13	114.56
Other Financing Sources	-	16,500.00	-	16,500.00
Interest Earnings	20,000.00	29,920.70	402.73	29,517.97
Sale of Property	1,000.00	-	-	-
Advertising Revenue	2,000.00	-	-	-
Total General Revenue	\$ 4,377,941.00	\$ 817,124.15	\$ 658,636.78	\$ 158,487.37

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

ACCOUNT NAME	ACCT	BALANCE 10/31/2022	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 11/30/2022
GENERAL FUND	1291700004	4,964,309.49			15,963.81	4,980,273.30
W/S OPERATING FUND	1291700006	450,814.22			1,338.03	452,152.25
WATER/SEWER RESERVE	1291700007	951,921.54			2,825.22	954,746.76
CAP. IMPROVEMENT RESERVE	1291700005	1,023,903.48			3,038.86	1,026,942.34
DEBT SERVICE (TWDB)	1291700009	101,584.44			301.47	101,885.91
DEBT SERVICE (2012 C.O.'s)	1291700011	19,830.04		-	58.84	19,888.88
DEBT SERVICE (2020 C.O.'s)	1291700019	788.99			2.37	791.36
ROBINSON ROAD CONSTRUCTION	1291700016	5,021,843.96			14,904.46	5,036,748.42
PUBLIC FACILITIES CONSTR FUND	1291700017	4,000,549.53			11,873.29	4,012,422.82
CORONAVIRUS LOCAL FISCAL RECOVERY	1291700018	395,345.60			1,173.34	396,518.94
TIRZ FUND	1291700015	1,348,882.97			4,003.40	1,352,886.37
ORN ECON DEV CORP - GENERAL	1702200001	2,125,623.19		(175,000.00)	6,025.84	1,956,649.03
ORN ECON DEV CORP - DEBT SERVICE	1702200002	277,495.79			823.56	278,319.35
TOTAL TEXPOOL		20,682,893.24	-	(175,000.00)	62,332.49	20,570,225.73

PAYMENT REGISTER - NOVEMBER 2022

Payment #	Date	Vendor Name	Total	Type
DFT0004019	11/1/2022	UBEO, LLC	\$ 1,900.00	Bank Draft
MISC0004129	11/02/2022	TO REC ACH FOR OCT2022 CC/BANK FEES	\$ 3,481.68	Miscellaneous
DFT0004077	11/03/2022	PITNEY BOWES	\$ 300.00	Bank Draft
DFT0004029	11/04/2022	HOME DEPOT CREDIT SERVICES	\$ 353.91	Bank Draft
DFT0004043	11/04/2022	ENTERGY	\$ 4,153.40	Bank Draft
DFT0004055	11/04/2022	ENTERGY	\$ 29.06	Bank Draft
DFT0004078	11/07/2022	ADT SECURITY SERVICES - 201107186	\$ 61.48	Bank Draft
DFT0004056	11/08/2022	ADT SECURITY SERVICES - 402263341	\$ 61.48	Bank Draft
DFT0004059	11/08/2022	TX MUNICIPAL RETIREMENT	\$ 42,350.57	Bank Draft
DFT0004067	11/10/2022	Paychex DirDep/RCX	\$ 82,740.16	Bank Draft
DFT0004068	11/10/2022	Paychex Garnishments	\$ 1,394.17	Bank Draft
DFT0004069	11/10/2022	Paychex Taxpay	\$ 12,780.48	Bank Draft
DFT0004070	11/10/2022	Paychex Invoice	\$ 251.20	Bank Draft
49354	11/14/2022	ACCURATE UTILITY SUPPLY, LLC	\$ 676.00	Check
49355	11/14/2022	AMAZON CAPITAL SERVICES	\$ 3,352.16	Check
49356	11/14/2022	ANDY'S CLEANERS	\$ 90.00	Check
49357	11/14/2022	BIO-TECH	\$ 245.00	Check
49358	11/14/2022	Void Check	\$ -	Check
49359	11/14/2022	BUCKEYE CLEANING CENTERS	\$ 377.70	Check
49360	11/14/2022	CAPITAL ONE TRADE CREDIT	\$ 756.19	Check
49361	11/14/2022	CHAMPION ICE	\$ 336.00	Check
49362	11/14/2022	COBURN SUPPLY COMPANY	\$ 26.50	Check
49363	11/14/2022	COLORTECH DIRECT	\$ 22.35	Check
49364	11/14/2022	GLASSMAN MOBILE SERVICE	\$ 538.00	Check
49365	11/14/2022	H D R	\$ 3.50	Check
49366	11/14/2022	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
49367	11/14/2022	HUFCO	\$ 94.76	Check
49368	11/14/2022	IDEMIA IDENTITY & SECURITY USA LLC	\$ 406.00	Check
49369	11/14/2022	INDUSTRIAL CHEM LABS	\$ 717.42	Check
49370	11/14/2022	IRON MOUNTAIN	\$ 761.95	Check
49371	11/14/2022	KUSTOM SIGNALS, INC.	\$ 1,535.00	Check
49372	11/14/2022	LEADSONLINE LLC	\$ 1,133.00	Check
49373	11/14/2022	MCB TECHNOLOGIES, LLC	\$ 4,108.00	Check
49374	11/14/2022	MCCOIN, EVA	\$ 993.44	Check
49375	11/14/2022	MONTGOMERY COUNTY ESD 8	\$ 48.00	Check
49376	11/14/2022	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
49377	11/14/2022	MONTGOMERY COUNTY SHERIFF'S OFFICE	\$ 435.00	Check
49378	11/14/2022	MOTOROLA	\$ 88.00	Check
49379	11/14/2022	MULLEY, JAMES	\$ 661.49	Check
49380	11/14/2022	NORTH WATER DISTRICT LAB	\$ 125.00	Check
49381	11/14/2022	OFFICE DEPOT, INC	\$ 187.93	Check
49382	11/14/2022	O'REILLY AUTOMOTIVE, INC.	\$ 505.94	Check
49383	11/14/2022	O'REILLY AUTOMOTIVE, INC.	\$ 640.33	Check
49384	11/14/2022	PIONEER RESEARCH	\$ 947.10	Check
49385	11/14/2022	POOLSURE	\$ 1,744.34	Check
49386	11/14/2022	QUIDDITY ENGINEERING, LLC	\$ 4,376.25	Check
49387	11/14/2022	R P S	\$ 3,717.00	Check

PAYMENT REGISTER - NOVEMBER 2022

Payment #	Date	Vendor Name	Total	Type
49388	11/14/2022	RAINBOW CAR WASH	\$ 190.00	Check
49389	11/14/2022	RANDLE LAW OFFICE, LTD, L.L.P.	\$ 15,550.50	Check
49390	11/14/2022	ROYAL RECOGNITION INC	\$ 490.62	Check
49391	11/14/2022	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 48,293.47	Check
49392	11/14/2022	SCARDINO LANDSCAPING INC.	\$ 2,038.75	Check
49393	11/14/2022	SMITH, MURDAUGH, LITTLE & BONHAM, LLP	\$ 1,622.50	Check
49394	11/14/2022	STRATUS AUDIO, INC.	\$ 50.00	Check
49395	11/14/2022	TML INTERGOVERNMENTAL RISK POOL	\$ 80.36	Check
49396	11/14/2022	TOUCAN PRINTING, INC.	\$ 106.60	Check
49397	11/14/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 152.60	Check
49398	11/14/2022	UBEO, LLC	\$ 867.29	Check
49399	11/14/2022	VOGEL INTERMEDIATE PTO	\$ 1,000.00	Check
49400	11/14/2022	WASTE MANAGEMENT CORPORATE SERVICES	\$ 21,227.64	Check
49401	11/14/2022	WHITENER ENTERPRISES, INC	\$ 13,723.74	Check
49402	11/14/2022	WIESNER BUICK GMC	\$ 1,115.46	Check
49403	11/14/2022	WOODLANDS COMPLETE AUTO CARE LLC	\$ 1,018.45	Check
49404	11/14/2022	YOUNG, JAREN	\$ 390.55	Check
DFT0004041	11/14/2022	CENTERPOINT ENERGY	\$ 41.77	Bank Draft
DFT0004042	11/14/2022	CENTERPOINT ENERGY	\$ 76.96	Bank Draft
DFT0004044	11/14/2022	ENTERGY	\$ 20.10	Bank Draft
DFT0004045	11/14/2022	ENTERGY	\$ 22.81	Bank Draft
DFT0004046	11/14/2022	ENTERGY	\$ 378.67	Bank Draft
DFT0004047	11/14/2022	ENTERGY	\$ 38.48	Bank Draft
DFT0004048	11/14/2022	ENTERGY	\$ 136.22	Bank Draft
DFT0004049	11/14/2022	ENTERGY	\$ 1,530.26	Bank Draft
DFT0004050	11/14/2022	ENTERGY	\$ 3,322.58	Bank Draft
DFT0004051	11/14/2022	ENTERGY	\$ 17.65	Bank Draft
DFT0004052	11/14/2022	ENTERGY	\$ 64.06	Bank Draft
49016	11/16/2022	WOODLANDS COMPLETE AUTO CARE LLC Reversal	\$ (146.80)	Check Reversal
49405	11/16/2022	BOND, MARTIN P.	\$ 200.25	Check
49406	11/16/2022	HAL WATSON AIR CONDITIONING CO.	\$ 3,149.40	Check
49407	11/16/2022	THE HOUSTON CHRONICLE	\$ 1,142.00	Check
49408	11/16/2022	WOODLANDS COMPLETE AUTO CARE LLC	\$ 146.80	Check
DFT0004053	11/16/2022	ENTERGY	\$ 92.91	Bank Draft
DFT0004054	11/16/2022	ENTERGY	\$ 2,386.19	Bank Draft
DFT0004062	11/17/2022	CHARTER COMMUNICATIONS	\$ 39.99	Bank Draft
DFT0004064	11/17/2022	ALEXANDER, KATIE	\$ 150.00	Bank Draft
DFT0004026	11/18/2022	CIRRO ENERGY	\$ 2,568.59	Bank Draft
DFT0004058	11/18/2022	HOME DEPOT CREDIT SERVICES	\$ 105.69	Bank Draft
DFT0004066	11/20/2022	PAYCHEX	\$ 282.65	Bank Draft
DFT0004060	11/21/2022	COMPROLLER OF PUBLIC ACCOUNTS	\$ 1,843.27	Bank Draft
DFT0004079	11/21/2022	HOME DEPOT CREDIT SERVICES	\$ 1,052.58	Bank Draft
DFT0004080	11/21/2022	CHARTER COMMUNICATIONS	\$ 39.99	Bank Draft
DFT0004061	11/24/2022	ELAN FINANCIAL SERVICES	\$ 7,533.89	Bank Draft
DFT0004071	11/24/2022	Paychex DirDep/RCX	\$ 84,626.51	Bank Draft
DFT0004072	11/24/2022	Paychex Garnishments	\$ 1,394.17	Bank Draft
DFT0004073	11/24/2022	Paychex Taxpay	\$ 13,102.70	Bank Draft

PAYMENT REGISTER - NOVEMBER 2022

Payment #	Date	Vendor Name	Total	Type
DFT0004074	11/24/2022	Paychex Invoice	\$ 270.40	Bank Draft
49409	11/28/2022	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 249.60	Check
49410	11/28/2022	ARROW MAGNOLIA INTERNATIONAL, INC	\$ 175.00	Check
49411	11/28/2022	BROOKSIDE EQUIPMENT SALES	\$ 246.51	Check
49412	11/28/2022	BUCKALEW CHEVROLET	\$ 73.33	Check
49413	11/28/2022	CARDINAL TRACKING, INC.	\$ 4,732.20	Check
49414	11/28/2022	CIVICPLUS	\$ 250.00	Check
49415	11/28/2022	COBURN SUPPLY COMPANY	\$ 967.21	Check
49416	11/28/2022	CORPORATE INCENTIVES, INC	\$ 1,071.97	Check
49417	11/28/2022	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
49418	11/28/2022	DENHAM, MARK V.	\$ 150.00	Check
49419	11/28/2022	ECKEL, ERIC	\$ 150.00	Check
49420	11/28/2022	FAULKNER, DARLA	\$ 500.00	Check
49421	11/28/2022	GRAINGER	\$ 286.00	Check
49422	11/28/2022	HARRIS COUNTY AUDITOR	\$ 33.60	Check
49423	11/28/2022	HUFFMAN, NATHAN	\$ 150.00	Check
49424	11/28/2022	I PROMOTE YOU	\$ 586.00	Check
49425	11/28/2022	IMPACT PROMOTIONAL SERVICES, LLC	\$ 4,732.21	Check
49426	11/28/2022	Void Check	\$ -	Check
49427	11/28/2022	KEITH'S TOWING & STORAGE	\$ 175.00	Check
49428	11/28/2022	LANSDOWNE-MOODY COMPANY, INC.	\$ 203.73	Check
49429	11/28/2022	LEGALSHIELD	\$ 131.50	Check
49430	11/28/2022	LOGIX FIBER NETWORKS	\$ 1,729.50	Check
49431	11/28/2022	MOTOROLA	\$ 84.13	Check
49432	11/28/2022	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 129,879.75	Check
49433	11/28/2022	OUTDOOR EQUIPMENT OUTLET #2	\$ 108.84	Check
49434	11/28/2022	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
49435	11/28/2022	PIONEER RESEARCH	\$ 947.10	Check
49436	11/28/2022	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 35,524.06	Check
49437	11/28/2022	SUNBELT RENTALS	\$ 260.00	Check
49438	11/28/2022	THE WOODLANDS AREA ECONOMIC DEVELOPMENT PARTNERSHIP	\$ 6,000.00	Check
49439	11/28/2022	TML HEALTH	\$ 45,141.74	Check
49440	11/28/2022	TOUCAN PRINTING, INC.	\$ 38.30	Check
49441	11/28/2022	TYLER TECHNOLOGIES	\$ 8,902.32	Check
49442	11/28/2022	WOODLANDS COMPLETE AUTO CARE LLC	\$ 665.48	Check
DFT0004028	11/28/2022	EXXONMOBIL	\$ 34.00	Bank Draft
DFT0004065	11/28/2022	WEBB'S UNIFORMS	\$ 286.71	Bank Draft
DFT0004063	11/29/2022	VERIZON WIRELESS	\$ 1,819.85	Bank Draft

TOTAL

\$ 662,754.60