

**GENERAL FUND SUMMARY
AS OF OCTOBER 31, 2020**

| Fund: 100 - GENERAL FUND Summary | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | % Remaining |
|--|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------|--------------------|
| Revenue | | | | | | |
| 00 - General Revenues | \$ 3,185,940.00 | \$ 3,185,940.00 | \$ 151,105.25 | \$ 151,105.25 | \$ 3,034,834.75 | 95.26% |
| 55 - Buildings & Permits | \$ 148,280.00 | \$ 148,280.00 | \$ 16,613.26 | \$ 16,613.26 | \$ 131,666.74 | 88.80% |
| 60 - Municipal Court | \$ 454,586.00 | \$ 454,586.00 | \$ 43,095.40 | \$ 43,095.40 | \$ 411,490.60 | 90.52% |
| 70 - Public Works | \$ 291,033.00 | \$ 291,033.00 | \$ 19,375.12 | \$ 19,375.12 | \$ 271,657.88 | 93.34% |
| 73 - Street Maintenance | \$ 50.00 | \$ 50.00 | \$ - | \$ - | \$ 50.00 | 100.00% |
| 76 - Parks & Recreation | \$ 117,750.00 | \$ 117,750.00 | \$ 380.00 | \$ 380.00 | \$ 117,370.00 | 99.68% |
| 80 - Police | \$ 111,997.00 | \$ 111,997.00 | \$ 11,624.59 | \$ 11,624.59 | \$ 100,372.41 | 89.62% |
| 93 - Interfund Transfers | \$ 244,951.00 | \$ 244,951.00 | \$ - | \$ - | \$ 244,951.00 | 100.00% |
| | \$ 4,554,587.00 | \$ 4,554,587.00 | \$ 242,193.62 | \$ 242,193.62 | \$ 4,312,393.38 | 94.68% |
| Expense | | | | | | |
| 50 - Administration | \$ 995,854.00 | \$ 995,854.00 | \$ 60,499.32 | \$ 60,499.32 | \$ 935,354.68 | 93.92% |
| 55 - Buildings & Permits | \$ 296,008.00 | \$ 296,008.00 | \$ 18,874.43 | \$ 18,874.43 | \$ 277,133.57 | 93.62% |
| 60 - Municipal Court | \$ 239,548.00 | \$ 239,548.00 | \$ 14,507.51 | \$ 14,507.51 | \$ 225,040.49 | 93.94% |
| 70 - Public Works | \$ 564,781.00 | \$ 564,781.00 | \$ 38,323.18 | \$ 38,323.18 | \$ 526,457.82 | 93.21% |
| 73 - Street Maintenance | \$ 150,135.00 | \$ 150,135.00 | \$ 9,425.74 | \$ 9,425.74 | \$ 140,709.26 | 93.72% |
| 76 - Parks & Recreation | \$ 333,725.00 | \$ 333,725.00 | \$ 12,981.96 | \$ 12,981.96 | \$ 320,743.04 | 96.11% |
| 80 - Police | \$ 1,804,536.00 | \$ 1,804,536.00 | \$ 132,119.69 | \$ 132,119.69 | \$ 1,672,416.31 | 92.68% |
| 93 - Interfund Transfers | \$ 170,000.00 | \$ 170,000.00 | \$ - | \$ - | \$ 170,000.00 | 100.00% |
| | \$ 4,554,587.00 | \$ 4,554,587.00 | \$ 286,731.83 | \$ 286,731.83 | \$ 4,267,855.17 | 93.70% |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | | | \$ (44,538.21) | \$ (44,538.21) | | |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-------------------------|-------------------------------|------------------------|------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------------|--------------|
| GENERAL REVENUES | | | | | | | | | | | | | | | | | |
| 00 | | | | | | | | | | | | | | | | | |
| 51010 | Curr Coll-Prop Tax | \$ 956,736.00 | \$ 956,736.00 | \$ 37,456.39 | | | | | | | | | | | \$ 37,456.39 | \$ 919,279.61 | 96.1% |
| 51020 | Sales Tax | 1,900,000.00 | 1,900,000.00 | 112,227.85 | | | | | | | | | | | 112,227.85 | 1,787,772.15 | 94.1% |
| 51030 | STP Revenue | 12,000.00 | 12,000.00 | - | | | | | | | | | | | - | 12,000.00 | 100.0% |
| 51040 | Mixed Drinks | 76,000.00 | 76,000.00 | - | | | | | | | | | | | - | 76,000.00 | 100.0% |
| 53010 | Gas-CenterPoint | 20,000.00 | 20,000.00 | - | | | | | | | | | | | - | 20,000.00 | 100.0% |
| 53030 | Elec-CenterPoint | 62,000.00 | 62,000.00 | - | | | | | | | | | | | - | 62,000.00 | 100.0% |
| 53040 | Elec-Enterergy | 71,204.00 | 71,204.00 | - | | | | | | | | | | | - | 71,204.00 | 100.0% |
| 53050 | Cable TV | 10,000.00 | 10,000.00 | 4.32 | | | | | | | | | | | 4.32 | 9,995.68 | 100.0% |
| 53060 | Telephone | 50,000.00 | 50,000.00 | 880.39 | | | | | | | | | | | 880.39 | 49,119.61 | 98.2% |
| 54990 | Misc. Rev | 3,500.00 | 3,500.00 | 69.00 | | | | | | | | | | | 69.00 | 3,431.00 | 98.0% |
| 56100 | Interest Earnings | 20,000.00 | 20,000.00 | 467.30 | | | | | | | | | | | 467.30 | 19,532.70 | 97.7% |
| 56110 | Sales of Property | 1,000.00 | 1,000.00 | - | | | | | | | | | | | - | 1,000.00 | 100.0% |
| 56270 | Advertising Revenue | 3,500.00 | 3,500.00 | - | | | | | | | | | | | - | 3,500.00 | 100.0% |
| | Total General Revenues | \$ 3,185,940.00 | \$ 3,185,940.00 | \$ 151,105.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 151,105.25 | \$ 3,034,834.75 | 95.3% |



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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-----------------------|-----------------------------|----------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|--------------|
| ADMINISTRATION | | | | | | | | | | | | | | | | | |
| 50 | | | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 406,673.00 | 406,673.00 | \$ 25,556.57 | | | | | | | | | | | \$ 25,556.57 | \$ 381,116.43 | 93.7% |
| 61170 | Incentive - Longevity | 12,720.00 | 12,720.00 | 1,467.69 | | | | | | | | | | | 1,467.69 | 11,252.31 | 88.5% |
| 61190 | Overtime | 668.00 | 668.00 | - | | | | | | | | | | | - | 668.00 | 100.0% |
| 61200 | Council Fees | 25,500.00 | 25,500.00 | 2,000.00 | | | | | | | | | | | 2,000.00 | 23,500.00 | 92.2% |
| 61410 | Retirement | 50,643.00 | 50,643.00 | 3,190.49 | | | | | | | | | | | 3,190.49 | 47,452.51 | 93.7% |
| 61420 | Insurance(Med/Dental) | 55,691.00 | 55,691.00 | 2,663.13 | | | | | | | | | | | 2,663.13 | 53,027.87 | 95.2% |
| 61430 | Wk Comp | 2,104.00 | 2,104.00 | 227.95 | | | | | | | | | | | 227.95 | 1,876.05 | 89.2% |
| 61450 | Soc. Security/Medicare | 7,880.00 | 7,880.00 | 541.14 | | | | | | | | | | | 541.14 | 7,338.86 | 93.1% |
| 61460 | Vehicle Allowance | 12,600.00 | 12,600.00 | 1,453.83 | | | | | | | | | | | 1,453.83 | 11,146.17 | 88.5% |
| 61470 | Tx Employment Comm | 79.00 | 79.00 | 32.00 | | | | | | | | | | | 32.00 | 47.00 | 59.5% |
| 62050 | Ordinance Review | 12,500.00 | 12,500.00 | 765.00 | | | | | | | | | | | 765.00 | 11,735.00 | 93.9% |
| 62110 | Legal Fees | 50,000.00 | 50,000.00 | 2,339.00 | | | | | | | | | | | 2,339.00 | 47,661.00 | 95.3% |
| 62120 | Audit Fees | 14,575.00 | 14,575.00 | - | | | | | | | | | | | - | 14,575.00 | 100.0% |
| 62125 | Sales Tax Analysis | 6,500.00 | 6,500.00 | - | | | | | | | | | | | - | 6,500.00 | 100.0% |
| 62130 | Tax Admin | 14,140.00 | 14,140.00 | 564.83 | | | | | | | | | | | 564.83 | 13,575.17 | 96.0% |
| 62135 | Financial Forecasting | 20,000.00 | 20,000.00 | - | | | | | | | | | | | - | 20,000.00 | 100.0% |
| 62150 | Engineering Fees | 5,000.00 | 5,000.00 | - | | | | | | | | | | | - | 5,000.00 | 100.0% |
| 62180 | Software/Support | 49,884.00 | 49,884.00 | 3,350.51 | | | | | | | | | | | 3,350.51 | 46,533.49 | 93.3% |
| 62185 | Security | 1,689.00 | 1,689.00 | 58.46 | | | | | | | | | | | 58.46 | 1,630.54 | 96.5% |
| 62200 | Records Mgt | 5,500.00 | 5,500.00 | 2,230.35 | | | | | | | | | | | 2,230.35 | 3,269.65 | 59.4% |
| 62340 | Telephone | 32,160.00 | 32,160.00 | 2,980.53 | | | | | | | | | | | 2,980.53 | 29,179.47 | 90.7% |
| 62350 | Postage | 5,000.00 | 5,000.00 | 63.39 | | | | | | | | | | | 63.39 | 4,936.61 | 98.7% |
| 62420 | Equipment Maint | 2,000.00 | 2,000.00 | - | | | | | | | | | | | - | 2,000.00 | 100.0% |
| 62450 | Building Maint | 10,000.00 | 10,000.00 | - | | | | | | | | | | | - | 10,000.00 | 100.0% |
| 62520 | Equipment Leases | 9,177.00 | 9,177.00 | 461.91 | | | | | | | | | | | 461.91 | 8,715.09 | 95.0% |
| 62630 | Electric | 13,100.00 | 13,100.00 | 1,035.61 | | | | | | | | | | | 1,035.61 | 12,064.39 | 92.1% |
| 62640 | Gas | 2,500.00 | 2,500.00 | 27.00 | | | | | | | | | | | 27.00 | 2,473.00 | 98.9% |
| 62710 | Insurance | 41,491.00 | 41,491.00 | 2,876.73 | | | | | | | | | | | 2,876.73 | 38,614.27 | 93.1% |
| 62720 | Training/Travel | 16,215.00 | 16,215.00 | - | | | | | | | | | | | - | 16,215.00 | 100.0% |
| 62740 | Legal Advt | 5,000.00 | 5,000.00 | 3,316.44 | | | | | | | | | | | 3,316.44 | 1,683.56 | 33.7% |
| 62750 | Elections | 12,500.00 | 12,500.00 | - | | | | | | | | | | | - | 12,500.00 | 100.0% |
| 62760 | Publications/Subscrip | 1,526.00 | 1,526.00 | - | | | | | | | | | | | - | 1,526.00 | 100.0% |
| 62770 | Membership-City | 3,163.00 | 3,163.00 | 99.00 | | | | | | | | | | | 99.00 | 3,064.00 | 96.9% |
| 62780 | Newsletter | 11,200.00 | 11,200.00 | - | | | | | | | | | | | - | 11,200.00 | 100.0% |
| 62820 | Special Events | 10,000.00 | 10,000.00 | 2,222.06 | | | | | | | | | | | 2,222.06 | 7,777.94 | 77.8% |
| 62830 | Public Relations | 4,300.00 | 4,300.00 | - | | | | | | | | | | | - | 4,300.00 | 100.0% |
| 62880 | Bank Chgs | 500.00 | 500.00 | 3.33 | | | | | | | | | | | 3.33 | 496.67 | 99.3% |
| 62890 | Misc | 7,500.00 | 7,500.00 | 759.71 | | | | | | | | | | | 759.71 | 6,740.29 | 89.9% |
| 63110 | Office Supplies | 5,000.00 | 5,000.00 | 121.78 | | | | | | | | | | | 121.78 | 4,878.22 | 97.6% |
| 63140 | Printing | 4,000.00 | 4,000.00 | - | | | | | | | | | | | - | 4,000.00 | 100.0% |
| 63150 | Misc Consumables | 3,000.00 | 3,000.00 | 90.88 | | | | | | | | | | | 90.88 | 2,909.12 | 97.0% |
| 63160 | Cleaning Supplies | 2,500.00 | 2,500.00 | - | | | | | | | | | | | - | 2,500.00 | 100.0% |
| 63230 | Clothing & Uniforms | 150.00 | 150.00 | - | | | | | | | | | | | - | 150.00 | 100.0% |
| 63240 | Minor Equipment | 4,500.00 | 4,500.00 | - | | | | | | | | | | | - | 4,500.00 | 100.0% |
| 66400 | Contingency Reserve | 35,026.00 | 35,026.00 | - | | | | | | | | | | | - | 35,026.00 | 100.0% |
| | Total Administration | \$ 995,854.00 | \$ 995,854.00 | \$ 60,499.32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,499.32 | \$ 935,354.68 | 93.9% |

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 2021 YTD Total | Budget Remaining | % Remaining |
|--------------------------------|----------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|----------------------|---------------|
| BUILDINGS & PERMITS | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | |
| 52010 Liquor | 600.00 | 600.00 | \$ - | | | | | | | | | | | | | \$ 600.00 | 100.0% |
| 52020 Signs | 900.00 | 900.00 | 35.00 | | | | | | | | | | | | | 900.00 | 100.0% |
| 52025 Sign Operating Permits | 800.00 | 800.00 | - | | | | | | | | | | | | | 800.00 | 100.0% |
| 52030 Animal | 200.00 | 200.00 | 5.00 | | | | | | | | | | | | | 200.00 | 100.0% |
| 52040 Building | 110,000.00 | 110,000.00 | 13,396.28 | | | | | | | | | | | | | 110,000.00 | 100.0% |
| 52050 Fire Prevention | 21,000.00 | 21,000.00 | 2,450.00 | | | | | | | | | | | | | 21,000.00 | 100.0% |
| 52080 Property Rental Reg | 3,000.00 | 3,000.00 | 200.00 | | | | | | | | | | | | | 3,000.00 | 100.0% |
| 54800 Engineering | 3,780.00 | 3,780.00 | - | | | | | | | | | | | | | 3,780.00 | 100.0% |
| 54810 Annexation Revenues | 5,000.00 | 5,000.00 | - | | | | | | | | | | | | | 5,000.00 | 100.0% |
| 54820 Home Revitalization | 2,500.00 | 2,500.00 | - | | | | | | | | | | | | | 2,500.00 | 100.0% |
| 54990 Misc Revenue | 500.00 | 500.00 | 526.98 | | | | | | | | | | | | | 500.00 | 100.0% |
| TOTAL REVENUES | \$ 148,280.00 | \$ 148,280.00 | \$ 16,613.26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 148,280.00 | 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 2021 YTD Total | Budget Remaining | % Remaining |
|-------|----------------------------|------------------------|------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|----------------------|--------------|
| 55 | | | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 177,342.00 | 177,342.00 | \$ 11,339.61 | | | | | | | | | | | \$ 11,339.61 | \$ 166,002.39 | 93.6% |
| 61170 | Incentive/Longevity | 15,643.00 | 15,643.00 | 1,804.95 | | | | | | | | | | | 1,804.95 | 13,838.05 | 88.5% |
| 61190 | Overtime | 684.00 | 684.00 | - | | | | | | | | | | | - | 684.00 | 100.0% |
| 61410 | Retirement | 22,669.00 | 22,669.00 | 1,454.98 | | | | | | | | | | | 1,454.98 | 21,214.02 | 93.6% |
| 61420 | Insurance(Med/Dental) | 26,577.00 | 26,577.00 | 2,825.31 | | | | | | | | | | | 2,825.31 | 23,751.69 | 89.4% |
| 61430 | Wk Comp | 985.00 | 985.00 | 106.71 | | | | | | | | | | | 106.71 | 878.29 | 89.2% |
| 61450 | Soc. Security/Medicare | 2,808.00 | 2,808.00 | 169.07 | | | | | | | | | | | 169.07 | 2,638.93 | 94.0% |
| 61470 | Tx Employment Comm | 26.00 | 26.00 | - | | | | | | | | | | | - | 26.00 | 100.0% |
| 62060 | Annexation Expenses | 5,000.00 | 5,000.00 | - | | | | | | | | | | | - | 5,000.00 | 100.0% |
| 62180 | Software/Support | 3,526.00 | 3,526.00 | 162.00 | | | | | | | | | | | 162.00 | 3,364.00 | 95.4% |
| 62200 | Records Management | - | - | 7.37 | | | | | | | | | | | 7.37 | (7.37) | 0.0% |
| 62280 | Building Inspections | 500.00 | 500.00 | - | | | | | | | | | | | - | 500.00 | 100.0% |
| 62280 | Fire Inspections | 17,350.00 | 17,350.00 | - | | | | | | | | | | | - | 17,350.00 | 100.0% |
| 62290 | Ordinance Enforcement | 3,000.00 | 3,000.00 | - | | | | | | | | | | | - | 3,000.00 | 100.0% |
| 62295 | Home Revitalization | 2,500.00 | 2,500.00 | - | | | | | | | | | | | - | 2,500.00 | 100.0% |
| 62340 | Telephone | 600.00 | 600.00 | 124.60 | | | | | | | | | | | 124.60 | 475.40 | 79.2% |
| 62350 | Postage | 300.00 | 300.00 | 22.70 | | | | | | | | | | | 22.70 | 277.30 | 92.4% |
| 62410 | Routine Maintenance | 300.00 | 300.00 | - | | | | | | | | | | | - | 300.00 | 100.0% |
| 62420 | Equip Maintenance | 500.00 | 500.00 | - | | | | | | | | | | | - | 500.00 | 100.0% |
| 62520 | Equip Leases | 3,726.00 | 3,726.00 | 302.15 | | | | | | | | | | | 302.15 | 3,423.85 | 91.9% |
| 62720 | Training/Travel | 4,872.00 | 4,872.00 | - | | | | | | | | | | | - | 4,872.00 | 100.0% |
| 62760 | Publications/Subscriptions | 600.00 | 600.00 | 422.00 | | | | | | | | | | | 422.00 | 178.00 | 29.7% |
| 62770 | Memberships | 100.00 | 100.00 | - | | | | | | | | | | | - | 100.00 | 100.0% |
| 62880 | Bank Chgs | 2,000.00 | 2,000.00 | - | | | | | | | | | | | - | 2,000.00 | 100.0% |
| 62890 | Miscellaneous | 500.00 | 500.00 | - | | | | | | | | | | | - | 500.00 | 100.0% |
| 63110 | Office Supplies | 500.00 | 500.00 | - | | | | | | | | | | | - | 500.00 | 100.0% |
| 63140 | Printing | 400.00 | 400.00 | - | | | | | | | | | | | - | 400.00 | 100.0% |
| 63220 | Gasoline & Oil | 1,500.00 | 1,500.00 | 132.98 | | | | | | | | | | | 132.98 | 1,367.02 | 91.1% |
| 63240 | Minor Equipment | 1,500.00 | 1,500.00 | - | | | | | | | | | | | - | 1,500.00 | 100.0% |
| | TOTAL EXPENSES | \$ 296,008.00 | \$ 296,008.00 | \$ 18,874.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,874.43 | \$ 277,133.57 | 93.6% |
| | TOTAL PERMITS | \$ (147,728.00) | \$ (147,728.00) | \$ (2,261.17) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (18,874.43) | | |



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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-----------------------------|----------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|--------------|
| COURT | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | |
| 54750 Collection Agency Rev | 42,000.00 | 42,000.00 | \$ 4,624.02 | | | | | | | | | | | | \$ 4,624.02 | \$ 37,375.98 | 89.0% |
| 54990 Misc. Revenue | 6,500.00 | 6,500.00 | 1,635.38 | | | | | | | | | | | | 1,635.38 | 4,864.62 | 74.8% |
| 55100 Court Fines | 350,000.00 | 350,000.00 | 31,800.64 | | | | | | | | | | | | 31,800.64 | 318,199.36 | 90.9% |
| 55110 Warrant Officers Fees | 30,678.00 | 30,678.00 | 2,869.02 | | | | | | | | | | | | 2,869.02 | 27,808.98 | 90.6% |
| 55120 Security Fund-Court | 8,500.00 | 8,500.00 | 1,136.93 | | | | | | | | | | | | 1,136.93 | 7,363.07 | 86.6% |
| 55130 Tech Fund-Court | 16,408.00 | 16,408.00 | 1,002.97 | | | | | | | | | | | | 1,002.97 | 15,405.03 | 93.9% |
| 55140 Judicial Efficiency | 500.00 | 500.00 | 26.44 | | | | | | | | | | | | 26.44 | 473.56 | 94.7% |
| TOTAL REVENUES | \$ 454,586.00 | \$ 454,586.00 | \$ 43,095.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,095.40 | \$ 411,490.60 | 90.5% |



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 2021 YTD Total | Budget Remaining | % Remaining |
|-------|------------------------|----------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|--------------|
| 60 | | | | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 81,640.00 | 81,640.00 | \$ 5,752.57 | | | | | | | | | | | | \$ 5,752.57 | \$ 75,887.43 | 93.0% |
| 61170 | Incentive/Longevity | 4,150.00 | 4,150.00 | 423.06 | | | | | | | | | | | | 423.06 | 3,726.94 | 89.8% |
| 61190 | Overtime | 858.00 | 858.00 | 78.23 | | | | | | | | | | | | 78.23 | 779.77 | 90.9% |
| 61410 | Retirement | 10,142.00 | 10,142.00 | 706.94 | | | | | | | | | | | | 706.94 | 9,435.06 | 93.0% |
| 61420 | Insurance(Med/Dental) | 18,507.00 | 18,507.00 | 1,542.23 | | | | | | | | | | | | 1,542.23 | 16,964.77 | 91.7% |
| 61430 | Wk Comp | 222.00 | 222.00 | 25.44 | | | | | | | | | | | | 25.44 | 196.56 | 88.5% |
| 61450 | Soc. Security/Medicare | 1,256.00 | 1,256.00 | 88.36 | | | | | | | | | | | | 88.36 | 1,167.64 | 93.0% |
| 61470 | Tx Employment Comm | 18.00 | 18.00 | 32.22 | | | | | | | | | | | | 32.22 | (14.22) | -79.0% |
| 62100 | Judicial Staff | 37,800.00 | 37,800.00 | 2,900.00 | | | | | | | | | | | | 2,900.00 | 34,900.00 | 92.3% |
| 62200 | Records Management | - | - | 1,236.44 | | | | | | | | | | | | 1,236.44 | (1,236.44) | 0.0% |
| 62350 | Postage | 1,200.00 | 1,200.00 | 38.65 | | | | | | | | | | | | 38.65 | 1,161.35 | 96.8% |
| 62520 | Equip Leases | 6,150.00 | 6,150.00 | 492.26 | | | | | | | | | | | | 492.26 | 5,657.74 | 92.0% |
| 62700 | Collection Agency Fees | 43,867.00 | 43,867.00 | - | | | | | | | | | | | | - | 43,867.00 | 100.0% |
| 62720 | Training/Travel | 1,600.00 | 1,600.00 | - | | | | | | | | | | | | - | 1,600.00 | 100.0% |
| 62730 | Jury Expense | 250.00 | 250.00 | - | | | | | | | | | | | | - | 250.00 | 100.0% |
| 62770 | Memberships | 180.00 | 180.00 | - | | | | | | | | | | | | - | 180.00 | 100.0% |
| 62880 | Bank Chgs | 4,000.00 | 4,000.00 | - | | | | | | | | | | | | - | 4,000.00 | 100.0% |
| 62890 | Miscellaneous | 700.00 | 700.00 | 50.00 | | | | | | | | | | | | 50.00 | 650.00 | 92.9% |
| 62980 | Security Fund | 7,500.00 | 7,500.00 | 400.00 | | | | | | | | | | | | 400.00 | 7,100.00 | 94.7% |
| 62990 | Tech Fund | 16,408.00 | 16,408.00 | 108.00 | | | | | | | | | | | | 108.00 | 16,300.00 | 99.3% |
| 63110 | Office Supplies | 1,500.00 | 1,500.00 | 82.61 | | | | | | | | | | | | 82.61 | 1,417.39 | 94.5% |
| 63140 | Printing | 1,600.00 | 1,600.00 | 550.50 | | | | | | | | | | | | 550.50 | 1,049.50 | 65.6% |
| | TOTAL EXPENSES | \$ 239,548.00 | \$ 239,548.00 | \$ 14,507.51 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,507.51 | \$ 225,040.49 | 93.9% |
| | TOTAL COURT | \$ 215,038.00 | \$ 215,038.00 | \$ 28,587.89 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,587.89 | | |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining | |
|---------------------------|----------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|--------------|--|
| PUBLIC WORKS | | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | | |
| 54200 Residential Garbage | 224,433.00 | 224,433.00 | \$ 19,043.05 | | | | | | | | | | | | 19,043.05 | \$ 205,389.95 | 91.5% | |
| 54210 Garbage Late Fees | 1,100.00 | 1,100.00 | 302.00 | | | | | | | | | | | | 302.00 | 798.00 | 72.5% | |
| 54225 Franchise Fee-Comm | 63,000.00 | 63,000.00 | - | | | | | | | | | | | | - | 63,000.00 | 100.0% | |
| 54990 Misc. Revenue | 1,500.00 | 1,500.00 | 30.07 | | | | | | | | | | | | 30.07 | 1,469.93 | 98.0% | |
| 56110 Sales of Property | 1,000.00 | 1,000.00 | - | | | | | | | | | | | | - | 1,000.00 | 100.0% | |
| TOTAL REVENUES | \$ 291,033.00 | \$ 291,033.00 | \$ 19,375.12 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,375.12 | \$ 271,657.88 | 93.3% | |



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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-------|---------------------------|------------------------|------------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|----------------------|--------------|
| 70 | | | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 141,481.00 | 141,481.00 | \$ 8,742.96 | | | | | | | | | | | \$ 8,742.96 | \$ 132,738.04 | 93.8% |
| 61170 | Incentive - Longevity | 10,001.00 | 10,001.00 | 1,154.01 | | | | | | | | | | | 1,154.01 | 8,846.99 | 88.5% |
| 61190 | Overtime | 2,258.00 | 2,258.00 | - | | | | | | | | | | | - | 2,258.00 | 100.0% |
| 61410 | Retirement | 17,995.00 | 17,995.00 | 1,103.44 | | | | | | | | | | | 1,103.44 | 16,891.56 | 93.9% |
| 61420 | Insurance(Med/Dental) | 26,569.00 | 26,569.00 | 2,199.79 | | | | | | | | | | | 2,199.79 | 24,369.21 | 91.7% |
| 61430 | Wk Comp | 4,553.00 | 4,553.00 | 385.71 | | | | | | | | | | | 385.71 | 4,167.29 | 91.5% |
| 61450 | Soc. Security/Medicare | 2,229.00 | 2,229.00 | 128.27 | | | | | | | | | | | 128.27 | 2,100.73 | 94.2% |
| 61470 | Tx Employment Comm | 26.00 | 26.00 | - | | | | | | | | | | | - | 26.00 | 100.0% |
| 62170 | Mosquito Control | 5,000.00 | 5,000.00 | - | | | | | | | | | | | - | 5,000.00 | 100.0% |
| 62230 | Garbage - Residential | 218,625.00 | 218,625.00 | 18,275.07 | | | | | | | | | | | 18,275.07 | 200,349.93 | 91.6% |
| 62235 | Residential Trash Cans | 1,000.00 | 1,000.00 | - | | | | | | | | | | | - | 1,000.00 | 100.0% |
| 62340 | Telephone | 2,500.00 | 2,500.00 | 125.58 | | | | | | | | | | | 125.58 | 2,374.42 | 95.0% |
| 62410 | Routine Maint | 7,500.00 | 7,500.00 | 168.96 | | | | | | | | | | | 168.96 | 7,331.04 | 97.3% |
| 62420 | Equipment Maint | 15,000.00 | 15,000.00 | 33.28 | | | | | | | | | | | 33.28 | 14,966.72 | 99.8% |
| 62450 | Building Maint | 10,000.00 | 10,000.00 | 417.13 | | | | | | | | | | | 417.13 | 9,582.87 | 95.8% |
| 62455 | Grounds Maint | 12,500.00 | 12,500.00 | - | | | | | | | | | | | - | 12,500.00 | 100.0% |
| 62470 | Sprinkler System | 500.00 | 500.00 | - | | | | | | | | | | | - | 500.00 | 100.0% |
| 62490 | Public Wks Maint | 4,000.00 | 4,000.00 | - | | | | | | | | | | | - | 4,000.00 | 100.0% |
| 62520 | Equipment Leases | 2,596.00 | 2,596.00 | 212.75 | | | | | | | | | | | 212.75 | 2,383.25 | 91.8% |
| 62630 | Electric | 6,000.00 | 6,000.00 | 267.32 | | | | | | | | | | | 267.32 | 5,732.68 | 95.5% |
| 62720 | Training/Travel | 3,000.00 | 3,000.00 | - | | | | | | | | | | | - | 3,000.00 | 100.0% |
| 62890 | Miscellaneous | 3,000.00 | 3,000.00 | 162.00 | | | | | | | | | | | 162.00 | 2,838.00 | 94.6% |
| 62900 | Emergency Response | 10,000.00 | 10,000.00 | - | | | | | | | | | | | - | 10,000.00 | 100.0% |
| 62950 | MS4 Compliance | 3,300.00 | 3,300.00 | - | | | | | | | | | | | - | 3,300.00 | 100.0% |
| 63110 | Office Supplies | 500.00 | 500.00 | - | | | | | | | | | | | - | 500.00 | 100.0% |
| 63150 | Misc Consumables | 700.00 | 700.00 | 232.50 | | | | | | | | | | | 232.50 | 467.50 | 66.8% |
| 63220 | Gasoline & Oil | 20,000.00 | 20,000.00 | 856.12 | | | | | | | | | | | 856.12 | 19,143.88 | 95.7% |
| 63230 | Clothing & Uniforms | 4,600.00 | 4,600.00 | 742.35 | | | | | | | | | | | 742.35 | 3,857.65 | 83.9% |
| 63240 | Minor Equip | 7,848.00 | 7,848.00 | 2,900.00 | | | | | | | | | | | 2,900.00 | 4,948.00 | 63.0% |
| 63260 | Maint. Supplies | 10,500.00 | 10,500.00 | 215.94 | | | | | | | | | | | 215.94 | 10,284.06 | 97.9% |
| 63350 | Fertilizer & Chem | 1,000.00 | 1,000.00 | - | | | | | | | | | | | - | 1,000.00 | 100.0% |
| 63460 | Storm Drainage Maint | 10,000.00 | 10,000.00 | - | | | | | | | | | | | - | 10,000.00 | 100.0% |
| | TOTAL EXPENSES | \$ 564,781.00 | \$ 564,781.00 | \$ 38,323.18 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38,323.18 | \$ 526,457.82 | 93.2% |
| | TOTAL PUBLIC WORKS | \$ (273,748.00) | \$ (273,748.00) | \$ (18,948.06) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (18,948.06) | | |

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

| | | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|---------------------------|-------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|------------------|---------------|
| STREET MAINTENANCE | | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | | |
| 54990 | 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 2021 YTD Total | Budget Remaining | % Remaining |
|-------|---------------------------|------------------------|------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|--------------|
| 73 | | | | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 48,608.00 | \$ 48,608.00 | \$ 3,045.28 | | | | | | | | | | | | \$ 3,045.28 | \$ 45,562.72 | 93.7% |
| 61170 | Incentive/Longevity | 2,319.00 | 2,319.00 | 267.54 | | | | | | | | | | | | 267.54 | 2,051.46 | 88.5% |
| 61190 | Overtime | 776.00 | 776.00 | - | | | | | | | | | | | | - | 776.00 | 100.0% |
| 61410 | Retirement | 5,908.00 | 5,908.00 | 373.94 | | | | | | | | | | | | 373.94 | 5,534.06 | 93.7% |
| 61420 | Insurance | 12,025.00 | 12,025.00 | 1,000.19 | | | | | | | | | | | | 1,000.19 | 11,024.81 | 91.7% |
| 61430 | Wk Comp | 1,787.00 | 1,787.00 | 194.74 | | | | | | | | | | | | 194.74 | 1,592.26 | 89.1% |
| 61450 | Soc. Security/Medicare | 750.00 | 750.00 | 46.75 | | | | | | | | | | | | 46.75 | 703.25 | 93.8% |
| 61470 | Tx Employment Comm | 12.00 | 12.00 | - | | | | | | | | | | | | - | 12.00 | 100.0% |
| 62175 | R.O.W. Maintenance | 10,000.00 | 10,000.00 | - | | | | | | | | | | | | - | 10,000.00 | 100.0% |
| 62340 | Telephone | 300.00 | 300.00 | - | | | | | | | | | | | | - | 300.00 | 100.0% |
| 62410 | Vehicle Maint | 1,000.00 | 1,000.00 | - | | | | | | | | | | | | - | 1,000.00 | 100.0% |
| 62420 | Equipment Maint | 1,000.00 | 1,000.00 | - | | | | | | | | | | | | - | 1,000.00 | 100.0% |
| 62440 | Street Maint | 15,000.00 | 15,000.00 | 500.00 | | | | | | | | | | | | 500.00 | 14,500.00 | 96.7% |
| 62630 | Electric | 1,000.00 | 1,000.00 | 146.58 | | | | | | | | | | | | 146.58 | 853.42 | 85.3% |
| 62670 | Elec St Lights-Reliant | 20,000.00 | 20,000.00 | 1,607.59 | | | | | | | | | | | | 1,607.59 | 18,392.41 | 92.0% |
| 62680 | Elec St Lights-Entergy | 24,000.00 | 24,000.00 | 2,069.13 | | | | | | | | | | | | 2,069.13 | 21,930.87 | 91.4% |
| 62720 | Training/Travel | 250.00 | 250.00 | - | | | | | | | | | | | | - | 250.00 | 100.0% |
| 62890 | Miscellaneous | 250.00 | 250.00 | - | | | | | | | | | | | | - | 250.00 | 100.0% |
| 63150 | Misc Consumables | 350.00 | 350.00 | - | | | | | | | | | | | | - | 350.00 | 100.0% |
| 63220 | Gasoline & Oil | 750.00 | 750.00 | - | | | | | | | | | | | | - | 750.00 | 100.0% |
| 63240 | Minor Equip | 2,800.00 | 2,800.00 | - | | | | | | | | | | | | - | 2,800.00 | 100.0% |
| 63260 | Maint. Supplies | 250.00 | 250.00 | - | | | | | | | | | | | | - | 250.00 | 100.0% |
| 63270 | Signs | 1,000.00 | 1,000.00 | 174.00 | | | | | | | | | | | | 174.00 | 826.00 | 82.6% |
| | TOTALSTREET | \$ 150,135.00 | \$ 150,135.00 | \$ 9,425.74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,425.74 | \$ 140,709.26 | 93.7% |
| | TOTAL STREET MAINT | \$ (150,085.00) | \$ (150,085.00) | \$ (9,425.74) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (9,425.74) | | |



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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-------------------------------|----------------------|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|----------------------|--------------|
| PARKS & RECREATION | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | |
| 54100 Park Rental | \$ 5,000.00 | 5,000.00 | \$ 245.00 | | | | | | | | | | | | \$ 245.00 | \$ 4,755.00 | 95.1% |
| 54120 Pool Rental | 1,000.00 | 1,000.00 | - | | | | | | | | | | | | \$ - | \$ 1,000.00 | 100.0% |
| 54130 Baseball Field Rental | 10,000.00 | 10,000.00 | 135.00 | | | | | | | | | | | | \$ 135.00 | \$ 9,865.00 | 98.7% |
| 51450 Pool Passes | 10,000.00 | 10,000.00 | - | | | | | | | | | | | | \$ - | \$ 10,000.00 | 100.0% |
| 54160 Otters Contract | 13,500.00 | 13,500.00 | - | | | | | | | | | | | | \$ - | \$ 13,500.00 | 100.0% |
| 54170 Classes | 8,000.00 | 8,000.00 | - | | | | | | | | | | | | \$ - | \$ 8,000.00 | 100.0% |
| 54180 Concessions | 500.00 | 500.00 | - | | | | | | | | | | | | \$ - | \$ 500.00 | 100.0% |
| 54990 Misc Revenue | 250.00 | 250.00 | - | | | | | | | | | | | | \$ - | \$ 250.00 | 100.0% |
| 54990 Transfer In - EDC | 69,500.00 | 69,500.00 | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | 69,500.00 | 100.0% |
| TOTAL REVENUE | \$ 117,750.00 | \$ 117,750.00 | \$ 380.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 380.00 | \$ 117,370.00 | 99.7% |



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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-------|---------------------------|------------------------|------------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|----------------------|--------------|
| 76 | | | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 95,290.00 | 95,290.00 | \$ 6,285.65 | | | | | | | | | | | \$ 6,285.65 | \$ 89,004.35 | 93.4% |
| 61120 | Seasonal/Part Time | 70,000.00 | 70,000.00 | 378.75 | | | | | | | | | | | 378.75 | 69,621.25 | 99.5% |
| 61170 | Incentive/Longevity | 3,334.00 | 3,334.00 | 384.75 | | | | | | | | | | | 384.75 | 2,949.25 | 88.5% |
| 61190 | Overtime | 1,588.00 | 1,588.00 | - | | | | | | | | | | | - | 1,588.00 | 100.0% |
| 61410 | Retirement | 11,544.00 | 11,544.00 | 758.90 | | | | | | | | | | | 758.90 | 10,785.10 | 93.4% |
| 61420 | Insurance | 21,650.00 | 21,650.00 | 1,807.39 | | | | | | | | | | | 1,807.39 | 19,842.61 | 91.7% |
| 61430 | Wk Comp | 3,771.00 | 3,771.00 | 426.88 | | | | | | | | | | | 426.88 | 3,344.12 | 88.7% |
| 61450 | Soc. Security/Medicare | 6,808.00 | 6,808.00 | 121.57 | | | | | | | | | | | 121.57 | 6,686.43 | 98.2% |
| 61470 | Tx Employment Comm | 91.00 | 91.00 | 6.06 | | | | | | | | | | | 6.06 | 84.94 | 93.3% |
| 62140 | Pool Management | 32,000.00 | 32,000.00 | - | | | | | | | | | | | - | 32,000.00 | 100.0% |
| 62180 | Software/Support | 600.00 | 600.00 | - | | | | | | | | | | | - | 600.00 | 100.0% |
| 62340 | Telephone | 3,600.00 | 3,600.00 | 367.65 | | | | | | | | | | | 367.65 | 3,232.35 | 89.8% |
| 62410 | Vehicle Maint | 1,500.00 | 1,500.00 | 544.40 | | | | | | | | | | | 544.40 | 955.60 | 63.7% |
| 62420 | Equipment Maint | 3,000.00 | 3,000.00 | 42.54 | | | | | | | | | | | 42.54 | 2,957.46 | 98.6% |
| 62450 | Building Maint | 2,500.00 | 2,500.00 | - | | | | | | | | | | | - | 2,500.00 | 100.0% |
| 62455 | Grounds Maintenance | 12,500.00 | 12,500.00 | - | | | | | | | | | | | - | 12,500.00 | 100.0% |
| 62470 | Sprinkler System | 250.00 | 250.00 | - | | | | | | | | | | | - | 250.00 | 100.0% |
| 62620 | Electric - Pool | 4,800.00 | 4,800.00 | 456.05 | | | | | | | | | | | 456.05 | 4,343.95 | 90.5% |
| 62630 | Electric | 1,850.00 | 1,850.00 | 329.32 | | | | | | | | | | | 329.32 | 1,520.68 | 82.2% |
| 62720 | Training/Travel | 3,250.00 | 3,250.00 | - | | | | | | | | | | | - | 3,250.00 | 100.0% |
| 62770 | Memberships | 149.00 | 149.00 | - | | | | | | | | | | | - | 149.00 | 100.0% |
| 62880 | Bank Charges | 300.00 | 300.00 | - | | | | | | | | | | | - | 300.00 | 100.0% |
| 63110 | Office Supplies | 100.00 | 100.00 | 5.18 | | | | | | | | | | | 5.18 | 94.82 | 94.8% |
| 63140 | Printing | 3,100.00 | 3,100.00 | - | | | | | | | | | | | - | 3,100.00 | 100.0% |
| 63150 | Misc Consumables | 750.00 | 750.00 | - | | | | | | | | | | | - | 750.00 | 100.0% |
| 63160 | Cleaning Supplies | 250.00 | 250.00 | - | | | | | | | | | | | - | 250.00 | 100.0% |
| 63220 | Gasoline & Oil | 3,500.00 | 3,500.00 | 156.97 | | | | | | | | | | | 156.97 | 3,343.03 | 95.5% |
| 63230 | Clothing & Uniforms | 1,150.00 | 1,150.00 | - | | | | | | | | | | | - | 1,150.00 | 100.0% |
| 63240 | Minor Equip | 1,800.00 | 1,800.00 | - | | | | | | | | | | | - | 1,800.00 | 100.0% |
| 63260 | Maint. Supplies | 5,000.00 | 5,000.00 | 413.83 | | | | | | | | | | | 413.83 | 4,586.17 | 91.7% |
| 63350 | Fertilizer & Chem | 3,200.00 | 3,200.00 | 30.00 | | | | | | | | | | | 30.00 | 3,170.00 | 99.1% |
| 63450 | Chemicals & Supplies | 12,000.00 | 12,000.00 | 466.07 | | | | | | | | | | | 466.07 | 11,533.93 | 96.1% |
| 63510 | R & M Pool | 5,000.00 | 5,000.00 | - | | | | | | | | | | | - | 5,000.00 | 100.0% |
| 66140 | Park Improvements | 7,500.00 | 7,500.00 | - | | | | | | | | | | | - | 7,500.00 | 100.0% |
| 67130 | Transfer Out - Ballfields | 10,000.00 | 10,000.00 | - | | | | | | | | | | | - | 10,000.00 | 100.0% |
| | TOTAL EXPENSES | \$ 333,725.00 | \$ 333,725.00 | \$ 12,981.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,981.96 | \$ 320,743.04 | 96.1% |
| | TOTAL POOL | \$ (215,975.00) | \$ (215,975.00) | \$ (12,601.96) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (12,601.96) | | |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-------------------------------|----------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|--------------|
| POLICE DEPARTMENT | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | |
| 52100 Wrecker Licenses | \$ 3,000.00 | 3,000.00 | \$ 10.00 | | | | | | | | | | | | \$ 10.00 | \$ 2,990.00 | 99.7% |
| 52150 CHL Classes | 250.00 | 250.00 | - | | | | | | | | | | | | - | 250.00 | 100.0% |
| 53500 L E O S E Funds | 1,550.00 | 1,550.00 | - | | | | | | | | | | | | - | 1,550.00 | 100.0% |
| 54990 Misc. Revenue | 2,400.00 | 2,400.00 | 48.00 | | | | | | | | | | | | 48.00 | 2,352.00 | 98.0% |
| 56000 Other Financing Sources | 1,000.00 | 1,000.00 | - | | | | | | | | | | | | - | 1,000.00 | 100.0% |
| 56280 Mont. Co. DD6 Patrol | 102,797.00 | 102,797.00 | 9,821.67 | | | | | | | | | | | | 9,821.67 | 92,975.33 | 90.4% |
| 56330 Seizure Revenue | 1,000.00 | 1,000.00 | 1,744.92 | | | | | | | | | | | | 1,744.92 | (744.92) | -74.5% |
| TOTAL REVENUE | \$ 111,997.00 | \$ 111,997.00 | \$ 11,624.59 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,624.59 | \$ 100,372.41 | 89.6% |



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 2021 YTD Total | Budget Remaining | % Remaining |
|-------|------------------------|--------------------------|--------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|------------------------|--------------|
| 80 | | | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 1,079,742.00 | 1,079,742.00 | \$ 72,730.83 | | | | | | | | | | | \$ 72,730.83 | \$ 1,007,011.17 | 93.3% |
| 61170 | Incentive - Longevity | 113,762.00 | 113,762.00 | 13,103.33 | | | | | | | | | | | 13,103.33 | 100,658.67 | 88.5% |
| 61190 | Overtime | 19,214.00 | 19,214.00 | 1,073.25 | | | | | | | | | | | 1,073.25 | 18,140.75 | 94.4% |
| 61410 | Retirement | 141,949.00 | 141,949.00 | 9,573.74 | | | | | | | | | | | 9,573.74 | 132,375.26 | 93.3% |
| 61420 | Insurance(Med/Dental) | 158,746.00 | 158,746.00 | 12,401.31 | | | | | | | | | | | 12,401.31 | 146,344.69 | 92.2% |
| 61430 | Wk Comp | 31,123.00 | 31,123.00 | 3,394.00 | | | | | | | | | | | 3,394.00 | 27,729.00 | 89.1% |
| 61450 | Soc. Security/Medicare | 17,584.00 | 17,584.00 | 1,159.54 | | | | | | | | | | | 1,159.54 | 16,424.46 | 93.4% |
| 61470 | Tx Employment Comm | 153.00 | 153.00 | 72.47 | | | | | | | | | | | 72.47 | 80.53 | 52.6% |
| 62160 | Medical Screening | 2,000.00 | 2,000.00 | - | | | | | | | | | | | - | 2,000.00 | 100.0% |
| 62185 | Security | 700.00 | 700.00 | 57.46 | | | | | | | | | | | 57.46 | 642.54 | 91.8% |
| 62200 | Records Management | - | - | 351.83 | | | | | | | | | | | 351.83 | (351.83) | 0.0% |
| 62210 | Computer/Comm Svcs | 40,585.00 | 40,585.00 | 8,650.60 | | | | | | | | | | | 8,650.60 | 31,934.40 | 78.7% |
| 62340 | Telephone | 15,500.00 | 15,500.00 | 1,015.54 | | | | | | | | | | | 1,015.54 | 14,484.46 | 93.4% |
| 62350 | Postage | 500.00 | 500.00 | 13.60 | | | | | | | | | | | 13.60 | 486.40 | 97.3% |
| 62410 | Vehicle Maint. | 22,000.00 | 22,000.00 | 938.18 | | | | | | | | | | | 938.18 | 21,061.82 | 95.7% |
| 62420 | Equipment Maintenance | 5,000.00 | 5,000.00 | - | | | | | | | | | | | - | 5,000.00 | 100.0% |
| 62450 | Building Maintenance | 5,000.00 | 5,000.00 | - | | | | | | | | | | | - | 5,000.00 | 100.0% |
| 62480 | Major Repairs | 15,000.00 | 15,000.00 | - | | | | | | | | | | | - | 15,000.00 | 100.0% |
| 62520 | Equipment Leases | 3,000.00 | 3,000.00 | 239.58 | | | | | | | | | | | 239.58 | 2,760.42 | 92.0% |
| 62690 | L E O S E Training | 1,550.00 | 1,550.00 | - | | | | | | | | | | | - | 1,550.00 | 100.0% |
| 62710 | Insurance | 26,212.00 | 26,212.00 | 2,130.37 | | | | | | | | | | | 2,130.37 | 24,081.63 | 91.9% |
| 62720 | Training/Travel | 10,000.00 | 10,000.00 | 345.80 | | | | | | | | | | | 345.80 | 9,654.20 | 96.5% |
| 62860 | Special Projects | 8,000.00 | 8,000.00 | - | | | | | | | | | | | - | 8,000.00 | 100.0% |
| 62870 | Seizure Fund Expense | 1,000.00 | 1,000.00 | - | | | | | | | | | | | - | 1,000.00 | 100.0% |
| 62890 | Misc. | 5,000.00 | 5,000.00 | 19.70 | | | | | | | | | | | 19.70 | 4,980.30 | 99.6% |
| 63140 | Printing | 2,200.00 | 2,200.00 | 26.30 | | | | | | | | | | | 26.30 | 2,173.70 | 98.8% |
| 63150 | Misc. Consumables | 8,000.00 | 8,000.00 | 176.88 | | | | | | | | | | | 176.88 | 7,823.12 | 97.8% |
| 63220 | Gasoline & Oil | 46,000.00 | 46,000.00 | 3,613.32 | | | | | | | | | | | 3,613.32 | 42,386.68 | 92.1% |
| 63230 | Clothing & Uniforms | 14,000.00 | 14,000.00 | 936.48 | | | | | | | | | | | 936.48 | 13,063.52 | 93.3% |
| 63240 | Minor Equipment | 8,186.00 | 8,186.00 | - | | | | | | | | | | | - | 8,186.00 | 100.0% |
| 63250 | Publications/Subscrips | 330.00 | 330.00 | - | | | | | | | | | | | - | 330.00 | 100.0% |
| 63480 | R & M DD6 | 2,500.00 | 2,500.00 | 95.58 | | | | | | | | | | | 95.58 | 2,404.42 | 96.2% |
| | TOTAL EXPENSES | \$ 1,804,536.00 | \$ 1,804,536.00 | \$ 132,119.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 132,119.69 | \$ 1,672,416.31 | 92.7% |
| | TOTAL POLICE | \$ (1,692,539.00) | \$ (1,692,539.00) | \$ (120,495.10) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (120,495.10) | | |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|--|--|-----------------|----------------|----------------|----------|---------|----------|-------|-------|------|------|------|--------|-----------|-------------------|------------------|-------------|
| TOTAL REVENUES | \$ 4,309,636.00 | \$ 4,309,636.00 | \$ 242,193.62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 225,580.36 | \$ 4,084,055.64 | 94.8% |
| TOTAL EXPENDITURES | \$ 4,384,587.00 | \$ 4,384,587.00 | \$ 286,731.83 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 286,731.83 | \$ 4,097,855.17 | 93.5% |
| Excess (Deficiency) of Rev over (under) Exp | \$ (74,951.00) | \$ (74,951.00) | \$ (44,538.21) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (61,151.47) | | |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | | |
| 93 | | | | | | | | | | | | | | | | | |
| 57100 | Transfer in from EDC | \$ 131,897.00 | 131,897.00 | \$ - | | | | | | | | | | | \$ - | \$ 131,897.00 | 100.0% |
| 57200 | Transfer in from W/S | 96,083.00 | 96,083.00 | - | | | | | | | | | | | - | 96,083.00 | 100.0% |
| 57130 | Transfer in from TIRZ | 16,971.00 | 16,971.00 | - | | | | | | | | | | | - | 16,971.00 | 100.0% |
| 67130 | Transfer to CIP Fund | (170,000.00) | (170,000.00) | - | | | | | | | | | | | - | (170,000.00) | 100.0% |
| | TOTAL OTHER FINANCING SOURCES/ (USES) | \$ 74,951.00 | \$ 74,951.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 74,951.00 | 100.0% |
| | TOTAL GENERAL FUND | \$ - | \$ - | \$ (44,538.21) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (61,151.47) | | |



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

| | | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | FY 2021 YTD Total | Budget Remaining | % Remaining |
|-------------------------------|----------------------|------------------------|------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------------|--------------|
| | | | | | | | | | | | | | | | | \$ (61,151.47) | Available for Capital | |
| WATER & SEWER FUND | | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | | |
| 54300 | Water Service | \$ 676,466.00 | 676,466.00 | \$ 55,645.75 | | | | | | | | | | | | \$ 55,645.75 | \$ 620,820.25 | 91.8% |
| 52070 | Impact Fees | 10,000.00 | 10,000.00 | 11,398.00 | | | | | | | | | | | | 11,398.00 | (1,398.00) | -14.0% |
| 54310 | Tap Connection Fees | 3,000.00 | 3,000.00 | 2,400.00 | | | | | | | | | | | | 2,400.00 | 600.00 | 20.0% |
| 54340 | Reconnection Fees | 3,000.00 | 3,000.00 | 160.00 | | | | | | | | | | | | 160.00 | 2,840.00 | 94.7% |
| 54350 | Sewer Svc Fees | 524,334.00 | 524,334.00 | 44,364.00 | | | | | | | | | | | | 44,364.00 | 479,970.00 | 91.5% |
| 54360 | Penalty & Int-W/S | 6,000.00 | 6,000.00 | 1,364.47 | | | | | | | | | | | | 1,364.47 | 4,635.53 | 77.3% |
| 54390 | Lone Star Grndwat | 5,939.00 | 5,939.00 | 858.42 | | | | | | | | | | | | 858.42 | 5,080.58 | 85.5% |
| 54400 | SJRA Groundwater Red | 374,687.00 | 374,687.00 | 30,327.66 | | | | | | | | | | | | 30,327.66 | 344,359.34 | 91.9% |
| 54980 | Misc Rev-W/S | 2,500.00 | 2,500.00 | 560.00 | | | | | | | | | | | | 560.00 | 1,940.00 | 77.6% |
| 56100 | Interest | 9,500.00 | 9,500.00 | 109.28 | | | | | | | | | | | | 109.28 | 9,390.72 | 98.8% |
| 56210 | S M C M U D Reimb. | 10,000.00 | 10,000.00 | - | | | | | | | | | | | | - | 10,000.00 | 100.0% |
| TOTAL REVENUE | | \$ 1,625,426.00 | \$ 1,625,426.00 | \$ 147,187.58 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 147,187.58 | \$ 1,478,238.42 | 90.9% |



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 2021 YTD Total | Budget Remaining | % Remaining |
|-------|--|------------------------|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|------------------------|--------------|
| 85 | | | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 295,437.00 | 295,437.00 | \$ 18,969.86 | | | | | | | | | | | \$ 18,969.86 | \$ 276,467.14 | 93.6% |
| 61170 | Incentive - Longevity | 22,383.00 | 22,383.00 | 2,582.73 | | | | | | | | | | | 2,582.73 | 19,800.27 | 88.5% |
| 61190 | Overtime | 6,149.00 | 6,149.00 | 339.12 | | | | | | | | | | | 339.12 | 5,809.88 | 94.5% |
| 61410 | Retirement | 37,580.00 | 37,580.00 | 2,439.53 | | | | | | | | | | | 2,439.53 | 35,140.47 | 93.5% |
| 61420 | Insurance(Med/Dental) | 52,272.00 | 52,272.00 | 4,360.66 | | | | | | | | | | | 4,360.66 | 47,911.34 | 91.7% |
| 61430 | Wk Comp | 4,871.00 | 4,871.00 | 687.29 | | | | | | | | | | | 687.29 | 4,183.71 | 85.9% |
| 61450 | Soc. Security/Medicare | 4,698.00 | 4,698.00 | 294.37 | | | | | | | | | | | 294.37 | 4,403.63 | 93.7% |
| 61470 | Tx Employment Comm | 51.00 | 51.00 | - | | | | | | | | | | | - | 51.00 | 100.0% |
| 62000 | Project Planning/Maint | 10,000.00 | 10,000.00 | - | | | | | | | | | | | - | 10,000.00 | 100.0% |
| 62110 | Legal Fees | - | - | 306.75 | | | | | | | | | | | 306.75 | (306.75) | 0.0% |
| 62120 | Audit Fees | 5,100.00 | 5,100.00 | - | | | | | | | | | | | - | 5,100.00 | 100.0% |
| 62150 | Engineering | 7,500.00 | 7,500.00 | - | | | | | | | | | | | - | 7,500.00 | 100.0% |
| 62180 | Software/Support | 4,978.00 | 4,978.00 | 54.00 | | | | | | | | | | | 54.00 | 4,924.00 | 98.9% |
| 62190 | Billing/Collection | 25,000.00 | 25,000.00 | 52.00 | | | | | | | | | | | 52.00 | 24,948.00 | 99.8% |
| 62200 | Records Management | - | - | 287.45 | | | | | | | | | | | 287.45 | (287.45) | 0.0% |
| 62340 | Telephone | 3,960.00 | 3,960.00 | 243.67 | | | | | | | | | | | 243.67 | 3,716.33 | 93.8% |
| 62350 | Postage | 7,500.00 | 7,500.00 | 641.26 | | | | | | | | | | | 641.26 | 6,858.74 | 91.4% |
| 62410 | Vehicle Maint | 3,000.00 | 3,000.00 | 394.78 | | | | | | | | | | | 394.78 | 2,605.22 | 86.8% |
| 62420 | Equipment Maint | 2,000.00 | 2,000.00 | - | | | | | | | | | | | - | 2,000.00 | 100.0% |
| 62520 | Equipment Leases | 11,068.00 | 11,068.00 | 216.35 | | | | | | | | | | | 216.35 | 10,851.65 | 98.0% |
| 62630 | Electric | 50,000.00 | 50,000.00 | 3,349.05 | | | | | | | | | | | 3,349.05 | 46,650.95 | 93.3% |
| 62640 | Diesel for Generator | 606.00 | 606.00 | 39.94 | | | | | | | | | | | 39.94 | 566.06 | 93.4% |
| 62650 | Purchased Sewer | 163,795.00 | 163,795.00 | 11,849.94 | | | | | | | | | | | 11,849.94 | 151,945.06 | 92.8% |
| 62720 | Training/Travel | 3,000.00 | 3,000.00 | - | | | | | | | | | | | - | 3,000.00 | 100.0% |
| 62770 | Memberships | 1,200.00 | 1,200.00 | - | | | | | | | | | | | - | 1,200.00 | 100.0% |
| 62840 | Lab Expenses | 1,500.00 | 1,500.00 | - | | | | | | | | | | | - | 1,500.00 | 100.0% |
| 62890 | Misc. | 4,000.00 | 4,000.00 | - | | | | | | | | | | | - | 4,000.00 | 100.0% |
| 62900 | Emergency Response | 20,000.00 | 20,000.00 | - | | | | | | | | | | | - | 20,000.00 | 100.0% |
| 62920 | Groundwater Distr Fees | 5,609.00 | 5,609.00 | - | | | | | | | | | | | - | 5,609.00 | 100.0% |
| 62930 | Groundwater (SJRA) | 209,082.00 | 209,082.00 | 15,973.23 | | | | | | | | | | | 15,973.23 | 193,108.77 | 92.4% |
| 62935 | Surface Water (SJRA) | 129,903.00 | 129,903.00 | 16,654.05 | | | | | | | | | | | 16,654.05 | 113,248.95 | 87.2% |
| 63110 | Office Supplies | 500.00 | 500.00 | - | | | | | | | | | | | - | 500.00 | 100.0% |
| 63140 | Printing | 1,500.00 | 1,500.00 | - | | | | | | | | | | | - | 1,500.00 | 100.0% |
| 63220 | Gasoline & Oil | 6,000.00 | 6,000.00 | 533.35 | | | | | | | | | | | 533.35 | 5,466.65 | 91.1% |
| 63230 | Clothing & Uniforms | 2,300.00 | 2,300.00 | 527.43 | | | | | | | | | | | 527.43 | 1,772.57 | 77.1% |
| 63240 | Minor Equipment | 3,848.00 | 3,848.00 | - | | | | | | | | | | | - | 3,848.00 | 100.0% |
| 63410 | R & M Water | 40,000.00 | 40,000.00 | 130.00 | | | | | | | | | | | 130.00 | 39,870.00 | 99.7% |
| 63440 | R & M Sewer | 10,000.00 | 10,000.00 | - | | | | | | | | | | | - | 10,000.00 | 100.0% |
| 63450 | Chemicals & Supplies | 5,500.00 | 5,500.00 | 645.00 | | | | | | | | | | | 645.00 | 4,855.00 | 88.3% |
| 63520 | Water Meters | 10,000.00 | 10,000.00 | - | | | | | | | | | | | - | 10,000.00 | 100.0% |
| | TOTAL EXPENSES | \$ 1,171,890.00 | \$ 1,171,890.00 | \$ 81,571.81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,571.81 | \$ 1,090,318.19 | 93.0% |
| | Excess (Deficiency) of Rev over (under) Exp | \$ 453,536.00 | \$ 453,536.00 | \$ 65,615.77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,615.77 | | |

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

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

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

| | | | | | | | | | | | | | | | FY 2021 YTD | |
|-------------------------------------|---|-----------------|-----------------|--------------|----------|---------|----------|-------|-------|------|------|------|--------|-----------|--------------|------------------|
| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | September | Total | Budget Remaining |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| Water/Sewer System Projects: | | | | | | | | | | | | | | | | |
| 85-66200 | Water Line Replacement | \$ 50,000.00 | \$ 381,000.00 | | | | | | | | | | | | \$ - | \$ 381,000.00 |
| 85-66200 | Water Plant | - | - | | | | | | | | | | | | - | - |
| 85-66200 | I-45 Waterline Extension - Phase II | - | - | | | | | | | | | | | | - | - |
| 85-66200 | Commerce Park Water Line Loop | - | - | | | | | | | | | | | | - | - |
| 85-62660 | SMCMUD Capital Contributions | 175,000.00 | 193,032.00 | | | | | | | | | | | | - | 193,032.00 |
| 85-66200 | Residential Smart Meter Program | 75,000.00 | - | | | | | | | | | | | | - | - |
| 85-66270 | Water/Wastewater TWDB | - | 195,800.00 | | | | | | | | | | | | - | 195,800.00 |
| 85-66200 | Master Meter Commercial Replacement Program | 60,000.00 | - | | | | | | | | | | | | - | - |
| Drainage Projects: | | | | | | | | | | | | | | | | |
| 70-66260 | Regional Detention | 600,000.00 | 600,000.00 | | | | | | | | | | | | - | 600,000.00 |
| 70-66260 | Storm Drain Improvements (S. of Robinson) | 90,000.00 | 90,000.00 | | | | | | | | | | | | - | 90,000.00 |
| 70-66260 | Channel Improvements (10 yr Program) | 100,000.00 | 100,000.00 | | | | | | | | | | | | - | 100,000.00 |
| 70-66260 | Curb & Gutter Improvement Program | - | - | | | | | | | | | | | | - | - |
| Streets, Sidewalks, Parks: | | | | | | | | | | | | | | | | |
| 73-62150 | Robinson Road Engineering | 90,000.00 | 367,000.00 | | | | | | | | | | | | - | 367,000.00 |
| 73-66180 | Intersection/Street Improvement Program | 250,000.00 | 50,000.00 | | | | | | | | | | | | - | 50,000.00 |
| 73-66180 | Traffic Signal Upgrade (Patsy @ Robinson) | - | - | | | | | | | | | | | | - | - |
| 73-66180 | Turning Lane - Business Park | - | - | | | | | | | | | | | | - | - |
| 76-66140 | Teddy Bear Park Improvements | 10,000.00 | 10,000.00 | | | | | | | | | | | | - | 10,000.00 |
| 76-66140 | M E Park Renovations & Improvements | 250,000.00 | 50,000.00 | | | | | | | | | | | | - | 50,000.00 |
| 76-66140 | Oak Ridge Grove Park | 30,000.00 | 34,400.00 | | | | | | | | | | | | - | 34,400.00 |
| Capital Leases | | | | | | | | | | | | | | | | |
| 80-68500 | Lease - Principal | 93,933.00 | 93,933.00 | 13,010.45 | | | | | | | | | | | 13,010.45 | 80,922.55 |
| 80-68550 | Lease - Interest | 9,444.00 | 9,444.00 | 3,551.55 | | | | | | | | | | | 3,551.55 | 5,892.45 |
| Equipment: | | | | | | | | | | | | | | | | |
| 50-66170 | Server Replacement | 12,500.00 | 12,500.00 | | | | | | | | | | | | - | 12,500.00 |
| 70-66170 | Equipment Replacement (Misc) | 25,000.00 | 25,000.00 | | | | | | | | | | | | - | 25,000.00 |
| 80-66170 | Police Department Vehicles & Equipment | 94,550.00 | 190,528.00 | 9,300.00 | | | | | | | | | | | 9,300.00 | 181,228.00 |
| 70-66170 | Public Works Vehicles & Equipment | 65,000.00 | - | | | | | | | | | | | | - | - |
| Miscellaneous: | | | | | | | | | | | | | | | | |
| 50-66400 | Contingency Reserve | 50,000.00 | - | | | | | | | | | | | | - | - |
| 50-62110 | Attorney Fees - Capital Projects | 25,000.00 | 25,000.00 | 1,182.50 | | | | | | | | | | | 1,182.50 | 23,817.50 |
| 50-62150 | CCN Application | - | - | | | | | | | | | | | | - | - |
| 91-66110 | Land | - | - | | | | | | | | | | | | - | - |
| 50-66130 | City Branding | - | - | | | | | | | | | | | | - | - |
| Total Expenditures | | | | | | | | | | | | | | | | |
| | | \$ 2,155,427.00 | \$ 2,427,637.00 | \$ 27,044.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,044.50 | \$ 2,400,592.50 |



Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

| | | 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 | 956,736.00 | 956,736.00 | 38,832.02 | 38,832.02 | 917,903.98 |
| 100-110-00-51020 | Sales Tax | 1,900,000.00 | 1,900,000.00 | 112,227.85 | 112,227.85 | 1,787,772.15 |
| 100-110-00-51030 | STP Revenue | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 100-110-00-51040 | Mixed Drinks | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 76,000.00 |
| 100-110-00-51070 | Escrow-Undesignated Property Tax | 0.00 | 0.00 | -1,375.63 | -1,375.63 | 1,375.63 |
| 100-110-00-53010 | Gas - CenterPoint | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 100-110-00-53030 | Electric-CenterPoint | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 62,000.00 |
| 100-110-00-53040 | Electric - Entergy | 71,204.00 | 71,204.00 | 0.00 | 0.00 | 71,204.00 |
| 100-110-00-53050 | Cable Television | 10,000.00 | 10,000.00 | 4.32 | 4.32 | 9,995.68 |
| 100-110-00-53060 | Telephone | 50,000.00 | 50,000.00 | 880.39 | 880.39 | 49,119.61 |
| 100-110-00-54990 | Misc. Revenue | 3,500.00 | 3,500.00 | 69.00 | 69.00 | 3,431.00 |
| 100-110-00-56100 | Interest Earnings | 20,000.00 | 20,000.00 | 467.30 | 467.30 | 19,532.70 |
| 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 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| | Department: 00 - General Revenues Total: | 3,185,940.00 | 3,185,940.00 | 151,105.25 | 151,105.25 | 3,034,834.75 |
| Department: 55 - Buildings & Permits | | | | | | |
| 100-110-55-52010 | Liquor | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 100-110-55-52020 | Signs | 900.00 | 900.00 | 35.00 | 35.00 | 865.00 |
| 100-110-55-52025 | Sign Operating Permits | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 100-110-55-52030 | Animal | 200.00 | 200.00 | 5.00 | 5.00 | 195.00 |
| 100-110-55-52040 | Building | 110,000.00 | 110,000.00 | 13,396.28 | 13,396.28 | 96,603.72 |
| 100-110-55-52050 | Fire Prevention | 21,000.00 | 21,000.00 | 2,450.00 | 2,450.00 | 18,550.00 |
| 100-110-55-52080 | Property Rental Registration Fees | 3,000.00 | 3,000.00 | 200.00 | 200.00 | 2,800.00 |
| 100-110-55-54800 | Engineering | 3,780.00 | 3,780.00 | 0.00 | 0.00 | 3,780.00 |
| 100-110-55-54810 | Annexation Revenues | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 100-110-55-54820 | Home Revitalization Grants | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-110-55-54990 | Misc. Revenue | 500.00 | 500.00 | 526.98 | 526.98 | -26.98 |
| | Department: 55 - Buildings & Permits Total: | 148,280.00 | 148,280.00 | 16,613.26 | 16,613.26 | 131,666.74 |
| Department: 60 - Municipal Court | | | | | | |
| 100-110-60-54750 | Collection Ag'y Revenue | 42,000.00 | 42,000.00 | 4,624.02 | 4,624.02 | 37,375.98 |
| 100-110-60-54990 | Misc. Revenue | 6,500.00 | 6,500.00 | 1,635.38 | 1,635.38 | 4,864.62 |
| 100-110-60-55100 | Court Fines | 350,000.00 | 350,000.00 | 31,800.64 | 31,800.64 | 318,199.36 |
| 100-110-60-55110 | Warrant Officers Fees | 30,678.00 | 30,678.00 | 2,869.02 | 2,869.02 | 27,808.98 |
| 100-110-60-55120 | Security Fund-Court | 8,500.00 | 8,500.00 | 1,136.93 | 1,136.93 | 7,363.07 |
| 100-110-60-55130 | Technical Fund-Court | 16,408.00 | 16,408.00 | 1,002.97 | 1,002.97 | 15,405.03 |
| 100-110-60-55140 | Judicial Efficiency -Court | 500.00 | 500.00 | 26.44 | 26.44 | 473.56 |
| | Department: 60 - Municipal Court Total: | 454,586.00 | 454,586.00 | 43,095.40 | 43,095.40 | 411,490.60 |
| Department: 70 - Public Works | | | | | | |
| 100-110-70-54200 | Residential Garbage Fees | 224,433.00 | 224,433.00 | 19,043.05 | 19,043.05 | 205,389.95 |
| 100-110-70-54210 | Garbage Late Fees | 1,100.00 | 1,100.00 | 302.00 | 302.00 | 798.00 |
| 100-110-70-54225 | Franchise Fee - Commercial Garbage | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 63,000.00 |
| 100-110-70-54990 | Misc. Revenue | 1,500.00 | 1,500.00 | 30.07 | 30.07 | 1,469.93 |
| 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: | 291,033.00 | 291,033.00 | 19,375.12 | 19,375.12 | 271,657.88 |
| 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 |
| Department: 76 - Parks & Recreation | | | | | | |
| 100-110-76-54100 | Park Rental | 5,000.00 | 5,000.00 | 245.00 | 245.00 | 4,755.00 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| 100-110-76-54120 | Pool Rental | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-110-76-54130 | Baseball Field Rental | 10,000.00 | 10,000.00 | 135.00 | 135.00 | 9,865.00 |
| 100-110-76-54150 | Pool Passes | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 100-110-76-54160 | Otter's Contract | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 100-110-76-54170 | Classes | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 100-110-76-54180 | Concessions | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-110-76-54990 | Misc. Revenue | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-76-57100 | Transfer In - EDC | 69,500.00 | 69,500.00 | 0.00 | 0.00 | 69,500.00 |
| Department: 76 - Parks & Recreation Total: | | 117,750.00 | 117,750.00 | 380.00 | 380.00 | 117,370.00 |
| Department: 80 - Police | | | | | | |
| 100-110-80-52100 | Wrecker Licenses & Permits | 3,000.00 | 3,000.00 | 10.00 | 10.00 | 2,990.00 |
| 100-110-80-52150 | CHL Classes | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-80-53500 | L E O S E Funds | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| 100-110-80-54990 | Misc. Revenue | 2,400.00 | 2,400.00 | 48.00 | 48.00 | 2,352.00 |
| 100-110-80-56000 | Other Financing Sources | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-110-80-56280 | Montg Co. DD6-Patrol Svcs | 102,797.00 | 102,797.00 | 9,821.67 | 9,821.67 | 92,975.33 |
| 100-110-80-56300 | Seizure Revenue | 1,000.00 | 1,000.00 | 1,744.92 | 1,744.92 | -744.92 |
| Department: 80 - Police Total: | | 111,997.00 | 111,997.00 | 11,624.59 | 11,624.59 | 100,372.41 |
| Department: 93 - Interfund Transfers | | | | | | |
| 100-110-93-57100 | Transfer In - EDC | 131,897.00 | 131,897.00 | 0.00 | 0.00 | 131,897.00 |
| 100-110-93-57130 | Trfr In From Other Funds | 16,971.00 | 16,971.00 | 0.00 | 0.00 | 16,971.00 |
| 100-110-93-57200 | Transfer In from W/S Fund | 96,083.00 | 96,083.00 | 0.00 | 0.00 | 96,083.00 |
| Department: 93 - Interfund Transfers Total: | | 244,951.00 | 244,951.00 | 0.00 | 0.00 | 244,951.00 |
| Revenue Total: | | 4,554,587.00 | 4,554,587.00 | 242,193.62 | 242,193.62 | 4,312,393.38 |
| Expense | | | | | | |
| Department: 50 - Administration | | | | | | |
| 100-110-50-61110 | Full Time | 406,673.00 | 406,673.00 | 25,556.57 | 25,556.57 | 381,116.43 |
| 100-110-50-61170 | Incentive - Longevity | 12,720.00 | 12,720.00 | 1,467.69 | 1,467.69 | 11,252.31 |
| 100-110-50-61190 | Overtime | 668.00 | 668.00 | 0.00 | 0.00 | 668.00 |
| 100-110-50-61200 | Council Fees | 25,500.00 | 25,500.00 | 2,000.00 | 2,000.00 | 23,500.00 |
| 100-110-50-61410 | Retirement | 50,643.00 | 50,643.00 | 3,190.49 | 3,190.49 | 47,452.51 |
| 100-110-50-61420 | Insurance (MedDntl/Life) | 55,691.00 | 55,691.00 | 2,663.13 | 2,663.13 | 53,027.87 |
| 100-110-50-61430 | Workers Compensation | 2,104.00 | 2,104.00 | 227.95 | 227.95 | 1,876.05 |
| 100-110-50-61450 | Soc Security/Medicare | 7,880.00 | 7,880.00 | 541.14 | 541.14 | 7,338.86 |
| 100-110-50-61460 | Vehicle Allowance | 12,600.00 | 12,600.00 | 1,453.83 | 1,453.83 | 11,146.17 |
| 100-110-50-61470 | TX Employ. Commisson | 79.00 | 79.00 | 32.00 | 32.00 | 47.00 |
| 100-110-50-62050 | Ordinance Review | 12,500.00 | 12,500.00 | 765.00 | 765.00 | 11,735.00 |
| 100-110-50-62110 | Legal | 50,000.00 | 50,000.00 | 2,339.00 | 2,339.00 | 47,661.00 |
| 100-110-50-62120 | Audit Fees | 14,575.00 | 14,575.00 | 0.00 | 0.00 | 14,575.00 |
| 100-110-50-62125 | Sales Tax Analysis | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 100-110-50-62130 | Tax Administration | 14,140.00 | 14,140.00 | 564.83 | 564.83 | 13,575.17 |
| 100-110-50-62135 | Financial Forecasting | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 100-110-50-62150 | Engineering | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 100-110-50-62180 | Software & Support | 49,884.00 | 49,884.00 | 3,350.51 | 3,350.51 | 46,533.49 |
| 100-110-50-62185 | Security | 1,689.00 | 1,689.00 | 58.46 | 58.46 | 1,630.54 |
| 100-110-50-62200 | Records Management | 5,500.00 | 5,500.00 | 2,230.35 | 2,230.35 | 3,269.65 |
| 100-110-50-62340 | Telephone | 32,160.00 | 32,160.00 | 2,980.53 | 2,980.53 | 29,179.47 |
| 100-110-50-62350 | Postage | 5,000.00 | 5,000.00 | 63.39 | 63.39 | 4,936.61 |
| 100-110-50-62420 | Equipment Maintenance | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-110-50-62450 | Building Maintenance | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 100-110-50-62520 | Equipment Leases | 9,177.00 | 9,177.00 | 461.91 | 461.91 | 8,715.09 |
| 100-110-50-62630 | Electric | 13,100.00 | 13,100.00 | 1,035.61 | 1,035.61 | 12,064.39 |
| 100-110-50-62640 | Gas | 2,500.00 | 2,500.00 | 27.00 | 27.00 | 2,473.00 |
| 100-110-50-62710 | Insurance | 41,491.00 | 41,491.00 | 2,876.73 | 2,876.73 | 38,614.27 |
| 100-110-50-62720 | Training/Travel | 16,215.00 | 16,215.00 | 0.00 | 0.00 | 16,215.00 |
| 100-110-50-62740 | Legal Advertising | 5,000.00 | 5,000.00 | 3,316.44 | 3,316.44 | 1,683.56 |
| 100-110-50-62750 | Elections | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 100-110-50-62760 | Publications & Subscriptions | 1,526.00 | 1,526.00 | 0.00 | 0.00 | 1,526.00 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---------------------|--------------------------|-------------------------|------------------|------------------|---------------------|
| 100-110-50-62770 | Membership | 3,163.00 | 3,163.00 | 99.00 | 99.00 | 3,064.00 |
| 100-110-50-62780 | Newsletter | 11,200.00 | 11,200.00 | 0.00 | 0.00 | 11,200.00 |
| 100-110-50-62820 | Special Events | 10,000.00 | 10,000.00 | 2,222.06 | 2,222.06 | 7,777.94 |
| 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 | 3.33 | 3.33 | 496.67 |
| 100-110-50-62890 | Miscellaneous | 7,500.00 | 7,500.00 | 759.71 | 759.71 | 6,740.29 |
| 100-110-50-63110 | Office Supplies | 5,000.00 | 5,000.00 | 121.78 | 121.78 | 4,878.22 |
| 100-110-50-63140 | Printing | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 100-110-50-63150 | Misc. Consumables | 3,000.00 | 3,000.00 | 90.88 | 90.88 | 2,909.12 |
| 100-110-50-63160 | Cleaning Supplies | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-110-50-63230 | Clothing & Uniforms | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-110-50-63240 | Minor Equipment | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 100-110-50-66400 | Contingency Reserve | 35,026.00 | 35,026.00 | 0.00 | 0.00 | 35,026.00 |
| Department: 50 - Administration Total: | | 995,854.00 | 995,854.00 | 60,499.32 | 60,499.32 | 935,354.68 |

Department: 55 - Buildings & Permits

| | | | | | | |
|--|------------------------------|-------------------|-------------------|------------------|------------------|-------------------|
| 100-110-55-61110 | Full Time | 177,342.00 | 177,342.00 | 11,339.61 | 11,339.61 | 166,002.39 |
| 100-110-55-61170 | Incentive - Longevity | 15,643.00 | 15,643.00 | 1,804.95 | 1,804.95 | 13,838.05 |
| 100-110-55-61190 | Overtime | 684.00 | 684.00 | 0.00 | 0.00 | 684.00 |
| 100-110-55-61410 | Retirement | 22,669.00 | 22,669.00 | 1,454.98 | 1,454.98 | 21,214.02 |
| 100-110-55-61420 | Insurance (MedDntl/Life | 26,577.00 | 26,577.00 | 2,825.31 | 2,825.31 | 23,751.69 |
| 100-110-55-61430 | Workers Compensation | 985.00 | 985.00 | 106.71 | 106.71 | 878.29 |
| 100-110-55-61450 | Soc Security/Medicare | 2,808.00 | 2,808.00 | 169.07 | 169.07 | 2,638.93 |
| 100-110-55-61470 | TX Employ. Commisison | 26.00 | 26.00 | 0.00 | 0.00 | 26.00 |
| 100-110-55-62060 | Annexation | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 100-110-55-62180 | Software & Support | 3,526.00 | 3,526.00 | 162.00 | 162.00 | 3,364.00 |
| 100-110-55-62200 | Records Management | 0.00 | 0.00 | 7.37 | 7.37 | -7.37 |
| 100-110-55-62260 | Building Inspections | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-110-55-62280 | Fire Inspection | 17,350.00 | 17,350.00 | 0.00 | 0.00 | 17,350.00 |
| 100-110-55-62290 | Ordinance Enforcement | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 100-110-55-62295 | Home Revitalization Program | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-110-55-62340 | Telephone | 600.00 | 600.00 | 124.60 | 124.60 | 475.40 |
| 100-110-55-62350 | Postage | 300.00 | 300.00 | 22.70 | 22.70 | 277.30 |
| 100-110-55-62410 | Routine Maintenance | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-110-55-62420 | Equipment Maintenance | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-110-55-62520 | Equipment Leases | 3,726.00 | 3,726.00 | 302.15 | 302.15 | 3,423.85 |
| 100-110-55-62720 | Training/Travel | 4,872.00 | 4,872.00 | 0.00 | 0.00 | 4,872.00 |
| 100-110-55-62760 | Publications & Subscriptions | 600.00 | 600.00 | 422.00 | 422.00 | 178.00 |
| 100-110-55-62770 | Membership | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-110-55-62880 | Bank/CC Fees | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-110-55-62890 | Miscellaneous | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-110-55-63110 | Office Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-110-55-63140 | Printing | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 100-110-55-63220 | Gasoline & Oil | 1,500.00 | 1,500.00 | 132.98 | 132.98 | 1,367.02 |
| 100-110-55-63240 | Minor Equipment | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Department: 55 - Buildings & Permits Total: | | 296,008.00 | 296,008.00 | 18,874.43 | 18,874.43 | 277,133.57 |

Department: 60 - Municipal Court

| | | | | | | |
|----------------------------------|-------------------------|-----------|-----------|----------|----------|-----------|
| 100-110-60-61110 | Full Time | 81,640.00 | 81,640.00 | 5,752.57 | 5,752.57 | 75,887.43 |
| 100-110-60-61170 | Incentive - Longevity | 4,150.00 | 4,150.00 | 423.06 | 423.06 | 3,726.94 |
| 100-110-60-61190 | Overtime | 858.00 | 858.00 | 78.23 | 78.23 | 779.77 |
| 100-110-60-61410 | Retirement | 10,142.00 | 10,142.00 | 706.94 | 706.94 | 9,435.06 |
| 100-110-60-61420 | Insurance (MedDntl/Life | 18,507.00 | 18,507.00 | 1,542.23 | 1,542.23 | 16,964.77 |
| 100-110-60-61430 | Workers Compensation | 222.00 | 222.00 | 25.44 | 25.44 | 196.56 |
| 100-110-60-61450 | Soc Security/Medicare | 1,256.00 | 1,256.00 | 88.36 | 88.36 | 1,167.64 |
| 100-110-60-61470 | TX Employ. Commisison | 18.00 | 18.00 | 32.22 | 32.22 | -14.22 |
| 100-110-60-62100 | Judicial Staff | 37,800.00 | 37,800.00 | 2,900.00 | 2,900.00 | 34,900.00 |
| 100-110-60-62200 | Records Management | 0.00 | 0.00 | 1,236.44 | 1,236.44 | -1,236.44 |
| 100-110-60-62350 | Postage | 1,200.00 | 1,200.00 | 38.65 | 38.65 | 1,161.35 |
| 100-110-60-62520 | Equipment Leases | 6,150.00 | 6,150.00 | 492.26 | 492.26 | 5,657.74 |
| 100-110-60-62700 | Collection Agency Fees | 43,867.00 | 43,867.00 | 0.00 | 0.00 | 43,867.00 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|-----------------|--------------------------|-------------------------|------------------|------------------|---------------------|
| 100-110-60-62720 | Training/Travel | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 100-110-60-62730 | Jury Expense | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-60-62770 | Membership | 180.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| 100-110-60-62880 | Bank/CC Fees | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 100-110-60-62890 | Miscellaneous | 700.00 | 700.00 | 50.00 | 50.00 | 650.00 |
| 100-110-60-62980 | Security Fund | 7,500.00 | 7,500.00 | 400.00 | 400.00 | 7,100.00 |
| 100-110-60-62990 | Technical Fund | 16,408.00 | 16,408.00 | 108.00 | 108.00 | 16,300.00 |
| 100-110-60-63110 | Office Supplies | 1,500.00 | 1,500.00 | 82.61 | 82.61 | 1,417.39 |
| 100-110-60-63140 | Printing | 1,600.00 | 1,600.00 | 550.50 | 550.50 | 1,049.50 |
| Department: 60 - Municipal Court Total: | | 239,548.00 | 239,548.00 | 14,507.51 | 14,507.51 | 225,040.49 |

Department: 70 - Public Works

| | | | | | | |
|---|-------------------------------|-------------------|-------------------|------------------|------------------|-------------------|
| 100-110-70-61110 | Full Time | 141,481.00 | 141,481.00 | 8,742.96 | 8,742.96 | 132,738.04 |
| 100-110-70-61170 | Incentive - Longevity | 10,001.00 | 10,001.00 | 1,154.01 | 1,154.01 | 8,846.99 |
| 100-110-70-61190 | Overtime | 2,258.00 | 2,258.00 | 0.00 | 0.00 | 2,258.00 |
| 100-110-70-61410 | Retirement | 17,995.00 | 17,995.00 | 1,103.44 | 1,103.44 | 16,891.56 |
| 100-110-70-61420 | Insurance (MedDntl/Life | 26,569.00 | 26,569.00 | 2,199.79 | 2,199.79 | 24,369.21 |
| 100-110-70-61430 | Workers Compensation | 4,553.00 | 4,553.00 | 385.71 | 385.71 | 4,167.29 |
| 100-110-70-61450 | Soc Security/Medicare | 2,229.00 | 2,229.00 | 128.27 | 128.27 | 2,100.73 |
| 100-110-70-61470 | TX Employ. Commisson | 26.00 | 26.00 | 0.00 | 0.00 | 26.00 |
| 100-110-70-62170 | Mosquito Control | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 100-110-70-62230 | Garbage Coll-Residential | 218,625.00 | 218,625.00 | 18,275.07 | 18,275.07 | 200,349.93 |
| 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 | 125.58 | 125.58 | 2,374.42 |
| 100-110-70-62410 | Routine Maintenance | 7,500.00 | 7,500.00 | 168.96 | 168.96 | 7,331.04 |
| 100-110-70-62420 | Equipment Maintenance | 15,000.00 | 15,000.00 | 33.28 | 33.28 | 14,966.72 |
| 100-110-70-62450 | Building Maintenance | 10,000.00 | 10,000.00 | 417.13 | 417.13 | 9,582.87 |
| 100-110-70-62455 | Grounds Maintenance | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 100-110-70-62470 | Sprinkler System | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-110-70-62490 | Public Works Maintenance | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 100-110-70-62520 | Equipment Leases | 2,596.00 | 2,596.00 | 212.75 | 212.75 | 2,383.25 |
| 100-110-70-62630 | Electric | 6,000.00 | 6,000.00 | 267.32 | 267.32 | 5,732.68 |
| 100-110-70-62720 | Training/Travel | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 100-110-70-62890 | Miscellaneous | 3,000.00 | 3,000.00 | 162.00 | 162.00 | 2,838.00 |
| 100-110-70-62900 | Emergency Response | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 100-110-70-62950 | MS4 Compliance | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 |
| 100-110-70-63110 | Office Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-110-70-63150 | Misc. Consumables | 700.00 | 700.00 | 232.50 | 232.50 | 467.50 |
| 100-110-70-63220 | Gasoline & Oil | 20,000.00 | 20,000.00 | 856.12 | 856.12 | 19,143.88 |
| 100-110-70-63230 | Clothing & Uniforms | 4,600.00 | 4,600.00 | 742.35 | 742.35 | 3,857.65 |
| 100-110-70-63240 | Minor Equipment | 7,848.00 | 7,848.00 | 2,900.00 | 2,900.00 | 4,948.00 |
| 100-110-70-63260 | Maintenance Supplies | 10,500.00 | 10,500.00 | 215.94 | 215.94 | 10,284.06 |
| 100-110-70-63350 | Fertilizer & Chemicals | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-110-70-63460 | R & M Drainage | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Department: 70 - Public Works Total: | | 564,781.00 | 564,781.00 | 38,323.18 | 38,323.18 | 526,457.82 |

Department: 73 - Street Maintenance

| | | | | | | |
|----------------------------------|-------------------------|-----------|-----------|----------|----------|-----------|
| 100-110-73-61110 | Full Time | 48,608.00 | 48,608.00 | 3,045.28 | 3,045.28 | 45,562.72 |
| 100-110-73-61170 | Incentive - Longevity | 2,319.00 | 2,319.00 | 267.54 | 267.54 | 2,051.46 |
| 100-110-73-61190 | Overtime | 776.00 | 776.00 | 0.00 | 0.00 | 776.00 |
| 100-110-73-61410 | Retirement | 5,908.00 | 5,908.00 | 373.94 | 373.94 | 5,534.06 |
| 100-110-73-61420 | Insurance (MedDntl/Life | 12,025.00 | 12,025.00 | 1,000.19 | 1,000.19 | 11,024.81 |
| 100-110-73-61430 | Workers Compensation | 1,787.00 | 1,787.00 | 194.74 | 194.74 | 1,592.26 |
| 100-110-73-61450 | Soc Security/Medicare | 750.00 | 750.00 | 46.75 | 46.75 | 703.25 |
| 100-110-73-61470 | TX Employ. Commisson | 12.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 100-110-73-62175 | R.O.W. Maintenance | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 100-110-73-62340 | Telephone | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-110-73-62410 | Routine Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-110-73-62420 | Equipment Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-110-73-62440 | Street Maintenance | 15,000.00 | 15,000.00 | 500.00 | 500.00 | 14,500.00 |
| 100-110-73-62630 | Electric | 1,000.00 | 1,000.00 | 146.58 | 146.58 | 853.42 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|------------------|------------------|---------------------|
| 100-110-73-62670 | Elec Street Lts-Reliant | 20,000.00 | 20,000.00 | 1,607.59 | 1,607.59 | 18,392.41 |
| 100-110-73-62680 | Elec Street Lts-Entergy | 24,000.00 | 24,000.00 | 2,069.13 | 2,069.13 | 21,930.87 |
| 100-110-73-62720 | Training/Travel | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-73-62890 | Miscellaneous | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-73-63150 | Misc. Consumables | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 100-110-73-63220 | Gasoline & Oil | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 100-110-73-63240 | Minor Equipment | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 100-110-73-63260 | Maintenance Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-73-63270 | Signs | 1,000.00 | 1,000.00 | 174.00 | 174.00 | 826.00 |
| | Department: 73 - Street Maintenance Total: | 150,135.00 | 150,135.00 | 9,425.74 | 9,425.74 | 140,709.26 |
| Department: 76 - Parks & Recreation | | | | | | |
| 100-110-76-61110 | Full Time | 95,290.00 | 95,290.00 | 6,285.65 | 6,285.65 | 89,004.35 |
| 100-110-76-61120 | Seasonal/Part Time | 70,000.00 | 70,000.00 | 378.75 | 378.75 | 69,621.25 |
| 100-110-76-61170 | Incentive - Longevity | 3,334.00 | 3,334.00 | 384.75 | 384.75 | 2,949.25 |
| 100-110-76-61190 | Overtime | 1,588.00 | 1,588.00 | 0.00 | 0.00 | 1,588.00 |
| 100-110-76-61410 | Retirement | 11,544.00 | 11,544.00 | 758.90 | 758.90 | 10,785.10 |
| 100-110-76-61420 | Insurance (MedDntl/Life | 21,650.00 | 21,650.00 | 1,807.39 | 1,807.39 | 19,842.61 |
| 100-110-76-61430 | Workers Compensation | 3,771.00 | 3,771.00 | 426.88 | 426.88 | 3,344.12 |
| 100-110-76-61450 | Soc Security/Medicare | 6,808.00 | 6,808.00 | 121.57 | 121.57 | 6,686.43 |
| 100-110-76-61470 | TX Employ. Commisison | 91.00 | 91.00 | 6.06 | 6.06 | 84.94 |
| 100-110-76-62140 | Pool Management | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 100-110-76-62180 | Software & Support | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 100-110-76-62340 | Telephone | 3,600.00 | 3,600.00 | 367.65 | 367.65 | 3,232.35 |
| 100-110-76-62410 | Routine Maintenance | 1,500.00 | 1,500.00 | 544.40 | 544.40 | 955.60 |
| 100-110-76-62420 | Equipment Maintenance | 3,000.00 | 3,000.00 | 42.54 | 42.54 | 2,957.46 |
| 100-110-76-62450 | Building Maintenance | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-110-76-62455 | Grounds Maintenance | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 100-110-76-62470 | Sprinkler System | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-76-62620 | Electric - Pool | 4,800.00 | 4,800.00 | 456.05 | 456.05 | 4,343.95 |
| 100-110-76-62630 | Electric | 1,850.00 | 1,850.00 | 329.32 | 329.32 | 1,520.68 |
| 100-110-76-62720 | Training/Travel | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| 100-110-76-62770 | Membership | 149.00 | 149.00 | 0.00 | 0.00 | 149.00 |
| 100-110-76-62880 | Bank/CC Fees | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-110-76-63110 | Office Supplies | 100.00 | 100.00 | 5.18 | 5.18 | 94.82 |
| 100-110-76-63140 | Printing | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 3,100.00 |
| 100-110-76-63150 | Misc. Consumables | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 100-110-76-63160 | Cleaning Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-76-63220 | Gasoline & Oil | 3,500.00 | 3,500.00 | 156.97 | 156.97 | 3,343.03 |
| 100-110-76-63230 | Clothing & Uniforms | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 100-110-76-63240 | Minor Equipment | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 100-110-76-63260 | Maintenance Supplies | 5,000.00 | 5,000.00 | 413.83 | 413.83 | 4,586.17 |
| 100-110-76-63350 | Fertilizer & Chemicals | 3,200.00 | 3,200.00 | 30.00 | 30.00 | 3,170.00 |
| 100-110-76-63450 | Chemicals & Supplies | 12,000.00 | 12,000.00 | 466.07 | 466.07 | 11,533.93 |
| 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 |
| 100-110-76-67130 | Transfer Out | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | Department: 76 - Parks & Recreation Total: | 333,725.00 | 333,725.00 | 12,981.96 | 12,981.96 | 320,743.04 |
| Department: 80 - Police | | | | | | |
| 100-110-80-61110 | Full Time | 1,079,742.00 | 1,079,742.00 | 72,730.83 | 72,730.83 | 1,007,011.17 |
| 100-110-80-61170 | Incentive - Longevity | 113,762.00 | 113,762.00 | 13,103.33 | 13,103.33 | 100,658.67 |
| 100-110-80-61190 | Overtime | 19,214.00 | 19,214.00 | 1,073.25 | 1,073.25 | 18,140.75 |
| 100-110-80-61410 | Retirement | 141,949.00 | 141,949.00 | 9,573.74 | 9,573.74 | 132,375.26 |
| 100-110-80-61420 | Insurance (MedDntl/Life | 158,746.00 | 158,746.00 | 12,401.31 | 12,401.31 | 146,344.69 |
| 100-110-80-61430 | Workers Compensation | 31,123.00 | 31,123.00 | 3,394.00 | 3,394.00 | 27,729.00 |
| 100-110-80-61450 | Soc Security/Medicare | 17,584.00 | 17,584.00 | 1,159.54 | 1,159.54 | 16,424.46 |
| 100-110-80-61470 | TX Employ. Commisison | 153.00 | 153.00 | 72.47 | 72.47 | 80.53 |
| 100-110-80-62160 | Medical Screening | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-110-80-62185 | Security | 700.00 | 700.00 | 57.46 | 57.46 | 642.54 |
| 100-110-80-62200 | Records Management | 0.00 | 0.00 | 351.83 | 351.83 | -351.83 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------------|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| 100-110-80-62210 | Computer/Communications Service | 40,585.00 | 40,585.00 | 8,650.60 | 8,650.60 | 31,934.40 |
| 100-110-80-62340 | Telephone | 15,500.00 | 15,500.00 | 1,015.54 | 1,015.54 | 14,484.46 |
| 100-110-80-62350 | Postage | 500.00 | 500.00 | 13.60 | 13.60 | 486.40 |
| 100-110-80-62410 | Vehicle Maintenance | 22,000.00 | 22,000.00 | 938.18 | 938.18 | 21,061.82 |
| 100-110-80-62420 | Equipment Maintenance | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 100-110-80-62450 | Building Maintenance | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 100-110-80-62480 | Major Repairs | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 100-110-80-62520 | Equipment Leases | 3,000.00 | 3,000.00 | 239.58 | 239.58 | 2,760.42 |
| 100-110-80-62690 | L E O S E Training | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| 100-110-80-62710 | Insurance | 26,212.00 | 26,212.00 | 2,130.37 | 2,130.37 | 24,081.63 |
| 100-110-80-62720 | Training/Travel | 10,000.00 | 10,000.00 | 345.80 | 345.80 | 9,654.20 |
| 100-110-80-62860 | Special Projects | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 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 | 5,000.00 | 5,000.00 | 19.70 | 19.70 | 4,980.30 |
| 100-110-80-63140 | Printing | 2,200.00 | 2,200.00 | 26.30 | 26.30 | 2,173.70 |
| 100-110-80-63150 | Misc. Consumables | 8,000.00 | 8,000.00 | 176.88 | 176.88 | 7,823.12 |
| 100-110-80-63220 | Gasoline & Oil | 46,000.00 | 46,000.00 | 3,613.32 | 3,613.32 | 42,386.68 |
| 100-110-80-63230 | Clothing & Uniforms | 14,000.00 | 14,000.00 | 936.48 | 936.48 | 13,063.52 |
| 100-110-80-63240 | Minor Equipment | 8,186.00 | 8,186.00 | 0.00 | 0.00 | 8,186.00 |
| 100-110-80-63250 | Publications & Subscriptions | 330.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| 100-110-80-63480 | R & M DD6 | 2,500.00 | 2,500.00 | 95.58 | 95.58 | 2,404.42 |
| | Department: 80 - Police Total: | 1,804,536.00 | 1,804,536.00 | 132,119.69 | 132,119.69 | 1,672,416.31 |
| | Department: 93 - Interfund Transfers | | | | | |
| 100-110-93-67130 | Transfer Out | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 170,000.00 |
| | Department: 93 - Interfund Transfers Total: | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 170,000.00 |
| | Expense Total: | 4,554,587.00 | 4,554,587.00 | 286,731.83 | 286,731.83 | 4,267,855.17 |
| | Fund: 100 - GENERAL FUND Surplus (Deficit): | 0.00 | 0.00 | -44,538.21 | -44,538.21 | |

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

| | | 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 | 299,562.00 | 299,562.00 | 12,230.54 | 12,230.54 | 287,331.46 |
| 200-250-00-56100 | Interest Earnings | 50.00 | 50.00 | 12.40 | 12.40 | 37.60 |
| 200-260-00-51010 | Property Tax | 234,502.00 | 234,502.00 | 9,477.91 | 9,477.91 | 225,024.09 |
| 200-260-00-56100 | Interest Earnings | 50.00 | 50.00 | 1.23 | 1.23 | 48.77 |
| 200-265-00-51010 | Property Tax | 0.00 | 0.00 | 206.08 | 206.08 | -206.08 |
| 200-265-00-56100 | Interest Earnings | 0.00 | 0.00 | 0.31 | 0.31 | -0.31 |
| | Department: 00 - General Revenues Total: | 534,164.00 | 534,164.00 | 21,928.47 | 21,928.47 | 512,235.53 |
| | Revenue Total: | 534,164.00 | 534,164.00 | 21,928.47 | 21,928.47 | 512,235.53 |
| Expense | | | | | | |
| Department: 92 - Long Term Debt Service | | | | | | |
| 200-250-92-67920 | Paying Agent Fees | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 200-250-92-68070 | Principal -Bonds Payable | 215,000.00 | 215,000.00 | 0.00 | 0.00 | 215,000.00 |
| 200-250-92-68080 | Interest - Bonds Payable | 87,800.00 | 87,800.00 | 0.00 | 0.00 | 87,800.00 |
| 200-260-92-67920 | Paying Agent Fees | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 200-260-92-68070 | Principal -Bonds Payable | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 200-260-92-68080 | Interest - Bonds Payable | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| | Department: 92 - Long Term Debt Service Total: | 538,350.00 | 538,350.00 | 0.00 | 0.00 | 538,350.00 |
| | Expense Total: | 538,350.00 | 538,350.00 | 0.00 | 0.00 | 538,350.00 |
| | Fund: 200 - DEBT SERVICE Surplus (Deficit): | -4,186.00 | -4,186.00 | 21,928.47 | 21,928.47 | |

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

| | | 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 | 633,333.00 | 633,333.00 | 37,409.29 | 37,409.29 | 595,923.71 |
| 400-410-00-51030 | STP Revenue | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 400-410-00-54990 | Misc. Revenue | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 400-410-00-56100 | Interest Earnings | 15,000.00 | 15,000.00 | 173.57 | 173.57 | 14,826.43 |
| | Department: 00 - General Revenues Total: | 655,333.00 | 655,333.00 | 37,582.86 | 37,582.86 | 617,750.14 |
| Department: 50 - Administration | | | | | | |
| 400-410-50-56000 | Other Financing Sources | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| | Department: 50 - Administration Total: | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| | Revenue Total: | 5,655,333.00 | 5,655,333.00 | 37,582.86 | 37,582.86 | 5,617,750.14 |
| Expense | | | | | | |
| Department: 50 - Administration | | | | | | |
| 400-410-50-62080 | Economic Development Costs | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 400-410-50-62090 | Grants and Incentives | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| 400-410-50-62110 | Legal | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 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 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 400-410-50-62400 | Website Maintenance | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 400-410-50-62720 | Training/Travel | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 400-410-50-62770 | Membership | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 400-410-50-62800 | Marketing/Promotion | 28,500.00 | 28,500.00 | 1,495.00 | 1,495.00 | 27,005.00 |
| 400-410-50-62890 | Miscellaneous | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 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: | 237,500.00 | 237,500.00 | 1,495.00 | 1,495.00 | 236,005.00 |
| Department: 93 - Interfund Transfers | | | | | | |
| 400-410-93-67130 | Transfer Out | 531,397.00 | 531,397.00 | 0.00 | 0.00 | 531,397.00 |
| | Department: 93 - Interfund Transfers Total: | 531,397.00 | 531,397.00 | 0.00 | 0.00 | 531,397.00 |
| | Expense Total: | 768,897.00 | 768,897.00 | 1,495.00 | 1,495.00 | 767,402.00 |
| | Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit): | 4,886,436.00 | 4,886,436.00 | 36,087.86 | 36,087.86 | |

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

| | | 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 | 339,411.00 | 339,411.00 | 0.00 | 0.00 | 339,411.00 |
| 401-420-00-56100 | Interest Earnings | 10,000.00 | 10,000.00 | 116.59 | 116.59 | 9,883.41 |
| | Department: 00 - General Revenues Total: | 349,411.00 | 349,411.00 | 116.59 | 116.59 | 349,294.41 |
| | Revenue Total: | 349,411.00 | 349,411.00 | 116.59 | 116.59 | 349,294.41 |
| Expense | | | | | | |
| Department: 93 - Interfund Transfers | | | | | | |
| 401-420-93-62110 | Legal | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | 208,000.00 | 208,000.00 | 0.00 | 0.00 | 208,000.00 |
| 401-420-93-67130 | Transfer Out | 16,971.00 | 16,971.00 | 0.00 | 0.00 | 16,971.00 |
| | Department: 93 - Interfund Transfers Total: | 229,971.00 | 229,971.00 | 0.00 | 0.00 | 229,971.00 |
| | Expense Total: | 229,971.00 | 229,971.00 | 0.00 | 0.00 | 229,971.00 |
| | Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit): | 119,440.00 | 119,440.00 | 116.59 | 116.59 | |

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

| | | 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 | 11,398.00 | 11,398.00 | -1,398.00 |
| 800-810-85-54300 | Water Service Fees | 676,466.00 | 676,466.00 | 55,645.75 | 55,645.75 | 620,820.25 |
| 800-810-85-54310 | Tap Connection Fees | 3,000.00 | 3,000.00 | 2,400.00 | 2,400.00 | 600.00 |
| 800-810-85-54340 | Reconnection Fees | 3,000.00 | 3,000.00 | 160.00 | 160.00 | 2,840.00 |
| 800-810-85-54350 | Sewer Service Fees | 524,334.00 | 524,334.00 | 44,364.00 | 44,364.00 | 479,970.00 |
| 800-810-85-54360 | Penalty & Interest W/S Billing | 6,000.00 | 6,000.00 | 1,364.47 | 1,364.47 | 4,635.53 |
| 800-810-85-54390 | Lone Star Groundwater Conservation Fees | 5,939.00 | 5,939.00 | 858.42 | 858.42 | 5,080.58 |
| 800-810-85-54400 | Groundwater Reduction Program | 374,687.00 | 374,687.00 | 30,327.66 | 30,327.66 | 344,359.34 |
| 800-810-85-54980 | Misc. Revenues W/S | 2,500.00 | 2,500.00 | 560.00 | 560.00 | 1,940.00 |
| 800-810-85-56100 | Interest Earnings | 9,500.00 | 9,500.00 | 109.28 | 109.28 | 9,390.72 |
| 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: | 1,625,426.00 | 1,625,426.00 | 147,187.58 | 147,187.58 | 1,478,238.42 |
| | Revenue Total: | 1,625,426.00 | 1,625,426.00 | 147,187.58 | 147,187.58 | 1,478,238.42 |
| Expense | | | | | | |
| Department: 85 - Water & Sanitation | | | | | | |
| 800-810-85-61110 | Full Time | 295,437.00 | 295,437.00 | 18,969.86 | 18,969.86 | 276,467.14 |
| 800-810-85-61170 | Incentive - Longevity | 22,383.00 | 22,383.00 | 2,582.73 | 2,582.73 | 19,800.27 |
| 800-810-85-61190 | Overtime | 6,149.00 | 6,149.00 | 339.12 | 339.12 | 5,809.88 |
| 800-810-85-61410 | Retirement | 37,580.00 | 37,580.00 | 2,439.53 | 2,439.53 | 35,140.47 |
| 800-810-85-61420 | Insurance (MedDntl/Life | 52,272.00 | 52,272.00 | 4,360.66 | 4,360.66 | 47,911.34 |
| 800-810-85-61430 | Workers Compensation | 4,871.00 | 4,871.00 | 687.29 | 687.29 | 4,183.71 |
| 800-810-85-61450 | Soc Security/Medicare | 4,698.00 | 4,698.00 | 294.37 | 294.37 | 4,403.63 |
| 800-810-85-61470 | TX Employ. Commissoon | 51.00 | 51.00 | 0.00 | 0.00 | 51.00 |
| 800-810-85-62000 | Project Planning | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 800-810-85-62110 | Legal | 0.00 | 0.00 | 306.75 | 306.75 | -306.75 |
| 800-810-85-62120 | Audit Fees | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 5,100.00 |
| 800-810-85-62150 | Engineering | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 800-810-85-62180 | Software & Support | 4,978.00 | 4,978.00 | 54.00 | 54.00 | 4,924.00 |
| 800-810-85-62190 | Billing/Collection | 25,000.00 | 25,000.00 | 52.00 | 52.00 | 24,948.00 |
| 800-810-85-62200 | Records Management | 0.00 | 0.00 | 287.45 | 287.45 | -287.45 |
| 800-810-85-62340 | Telephone | 3,960.00 | 3,960.00 | 243.67 | 243.67 | 3,716.33 |
| 800-810-85-62350 | Postage | 7,500.00 | 7,500.00 | 641.26 | 641.26 | 6,858.74 |
| 800-810-85-62410 | Routine Maintenance | 3,000.00 | 3,000.00 | 394.78 | 394.78 | 2,605.22 |
| 800-810-85-62420 | Equipment Maintenance | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 800-810-85-62520 | Equipment Leases | 11,068.00 | 11,068.00 | 216.35 | 216.35 | 10,851.65 |
| 800-810-85-62630 | Electric | 50,000.00 | 50,000.00 | 3,349.05 | 3,349.05 | 46,650.95 |
| 800-810-85-62640 | Gas | 606.00 | 606.00 | 39.94 | 39.94 | 566.06 |
| 800-810-85-62650 | Purchased Sewer | 163,795.00 | 163,795.00 | 11,849.94 | 11,849.94 | 151,945.06 |
| 800-810-85-62720 | Training/Travel | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 800-810-85-62770 | Membership | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 800-810-85-62840 | Lab. Expenses | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 800-810-85-62890 | Miscellaneous | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 800-810-85-62900 | Emergency Response | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 800-810-85-62920 | Groundwater Usage Fee | 5,609.00 | 5,609.00 | 0.00 | 0.00 | 5,609.00 |
| 800-810-85-62930 | Groundwater Reduction (SJRA) | 209,082.00 | 209,082.00 | 15,973.23 | 15,973.23 | 193,108.77 |
| 800-810-85-62935 | Surface Water (SJRA) | 129,903.00 | 129,903.00 | 16,654.05 | 16,654.05 | 113,248.95 |
| 800-810-85-63110 | Office Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 800-810-85-63140 | Printing | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 800-810-85-63220 | Gasoline & Oil | 6,000.00 | 6,000.00 | 533.35 | 533.35 | 5,466.65 |
| 800-810-85-63230 | Clothing & Uniforms | 2,300.00 | 2,300.00 | 527.43 | 527.43 | 1,772.57 |
| 800-810-85-63240 | Minor Equipment | 3,848.00 | 3,848.00 | 0.00 | 0.00 | 3,848.00 |
| 800-810-85-63410 | R & M Water | 40,000.00 | 40,000.00 | 130.00 | 130.00 | 39,870.00 |
| 800-810-85-63440 | R & M Sewer | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 800-810-85-63450 | Chemicals & Supplies | 5,500.00 | 5,500.00 | 645.00 | 645.00 | 4,855.00 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|------------------|------------------|---------------------|
| 800-810-85-63520 Water Meters | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Department: 85 - Water & Sanitation Total: | 1,171,890.00 | 1,171,890.00 | 81,571.81 | 81,571.81 | 1,090,318.19 |
| Department: 93 - Interfund Transfers | | | | | |
| 800-810-93-67130 Transfer Out | 453,536.00 | 453,536.00 | 0.00 | 0.00 | 453,536.00 |
| Department: 93 - Interfund Transfers Total: | 453,536.00 | 453,536.00 | 0.00 | 0.00 | 453,536.00 |
| Expense Total: | 1,625,426.00 | 1,625,426.00 | 81,571.81 | 81,571.81 | 1,543,854.19 |
| Fund: 800 - WATER/SEWER FUND Surplus (Deficit): | 0.00 | 0.00 | 65,615.77 | 65,615.77 | |

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 900 - CAPITAL IMPROVEMENTS FUND | | | | | |
| Revenue | | | | | |
| Department: 00 - General Revenues | | | | | |
| 900-950-00-56100 Interest Earnings | 0.00 | 0.00 | 249.93 | 249.93 | -249.93 |
| Department: 00 - General Revenues Total: | 0.00 | 0.00 | 249.93 | 249.93 | -249.93 |
| Revenue Total: | 0.00 | 0.00 | 249.93 | 249.93 | -249.93 |
| Expense | | | | | |
| Department: 50 - Administration | | | | | |
| 900-950-50-62110 Legal | 0.00 | 0.00 | 1,182.50 | 1,182.50 | -1,182.50 |
| Department: 50 - Administration Total: | 0.00 | 0.00 | 1,182.50 | 1,182.50 | -1,182.50 |
| Department: 80 - Police | | | | | |
| 900-950-80-66170 Capital - Equipment | 0.00 | 0.00 | 9,300.00 | 9,300.00 | -9,300.00 |
| 900-950-80-68500 Principal - Capital Leases | 0.00 | 0.00 | 13,010.45 | 13,010.45 | -13,010.45 |
| 900-950-80-68550 Interest - Capital Lease | 0.00 | 0.00 | 3,551.55 | 3,551.55 | -3,551.55 |
| Department: 80 - Police Total: | 0.00 | 0.00 | 25,862.00 | 25,862.00 | -25,862.00 |
| Expense Total: | 0.00 | 0.00 | 27,044.50 | 27,044.50 | -27,044.50 |
| Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit): | 0.00 | 0.00 | -26,794.57 | -26,794.57 | |
| Total Surplus (Deficit): | 5,001,690.00 | 5,001,690.00 | 52,415.91 | 52,415.91 | |

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Group Summary

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 100 - GENERAL FUND | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 3,185,940.00 | 3,185,940.00 | 151,105.25 | 151,105.25 | 3,034,834.75 |
| 55 - Buildings & Permits | 148,280.00 | 148,280.00 | 16,613.26 | 16,613.26 | 131,666.74 |
| 60 - Municipal Court | 454,586.00 | 454,586.00 | 43,095.40 | 43,095.40 | 411,490.60 |
| 70 - Public Works | 291,033.00 | 291,033.00 | 19,375.12 | 19,375.12 | 271,657.88 |
| 73 - Street Maintenance | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 76 - Parks & Recreation | 117,750.00 | 117,750.00 | 380.00 | 380.00 | 117,370.00 |
| 80 - Police | 111,997.00 | 111,997.00 | 11,624.59 | 11,624.59 | 100,372.41 |
| 93 - Interfund Transfers | 244,951.00 | 244,951.00 | 0.00 | 0.00 | 244,951.00 |
| Revenue Total: | 4,554,587.00 | 4,554,587.00 | 242,193.62 | 242,193.62 | 4,312,393.38 |
| Expense | | | | | |
| 50 - Administration | 995,854.00 | 995,854.00 | 60,499.32 | 60,499.32 | 935,354.68 |
| 55 - Buildings & Permits | 296,008.00 | 296,008.00 | 18,874.43 | 18,874.43 | 277,133.57 |
| 60 - Municipal Court | 239,548.00 | 239,548.00 | 14,507.51 | 14,507.51 | 225,040.49 |
| 70 - Public Works | 564,781.00 | 564,781.00 | 38,323.18 | 38,323.18 | 526,457.82 |
| 73 - Street Maintenance | 150,135.00 | 150,135.00 | 9,425.74 | 9,425.74 | 140,709.26 |
| 76 - Parks & Recreation | 333,725.00 | 333,725.00 | 12,981.96 | 12,981.96 | 320,743.04 |
| 80 - Police | 1,804,536.00 | 1,804,536.00 | 132,119.69 | 132,119.69 | 1,672,416.31 |
| 93 - Interfund Transfers | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 170,000.00 |
| Expense Total: | 4,554,587.00 | 4,554,587.00 | 286,731.83 | 286,731.83 | 4,267,855.17 |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | 0.00 | 0.00 | -44,538.21 | -44,538.21 | 44,538.21 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 200 - DEBT SERVICE | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 534,164.00 | 534,164.00 | 21,928.47 | 21,928.47 | 512,235.53 |
| Revenue Total: | 534,164.00 | 534,164.00 | 21,928.47 | 21,928.47 | 512,235.53 |
| Expense | | | | | |
| 92 - Long Term Debt Service | 538,350.00 | 538,350.00 | 0.00 | 0.00 | 538,350.00 |
| Expense Total: | 538,350.00 | 538,350.00 | 0.00 | 0.00 | 538,350.00 |
| Fund: 200 - DEBT SERVICE Surplus (Deficit): | -4,186.00 | -4,186.00 | 21,928.47 | 21,928.47 | -26,114.47 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 655,333.00 | 655,333.00 | 37,582.86 | 37,582.86 | 617,750.14 |
| 50 - Administration | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| Revenue Total: | 5,655,333.00 | 5,655,333.00 | 37,582.86 | 37,582.86 | 5,617,750.14 |
| Expense | | | | | |
| 50 - Administration | 237,500.00 | 237,500.00 | 1,495.00 | 1,495.00 | 236,005.00 |
| 93 - Interfund Transfers | 531,397.00 | 531,397.00 | 0.00 | 0.00 | 531,397.00 |
| Expense Total: | 768,897.00 | 768,897.00 | 1,495.00 | 1,495.00 | 767,402.00 |
| Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit): | 4,886,436.00 | 4,886,436.00 | 36,087.86 | 36,087.86 | 4,850,348.14 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 401 - ORN DEVELOPMENT AUTHORITY | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 349,411.00 | 349,411.00 | 116.59 | 116.59 | 349,294.41 |
| Revenue Total: | 349,411.00 | 349,411.00 | 116.59 | 116.59 | 349,294.41 |
| Expense | | | | | |
| 93 - Interfund Transfers | 229,971.00 | 229,971.00 | 0.00 | 0.00 | 229,971.00 |
| Expense Total: | 229,971.00 | 229,971.00 | 0.00 | 0.00 | 229,971.00 |
| Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit): | 119,440.00 | 119,440.00 | 116.59 | 116.59 | 119,323.41 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 800 - WATER/SEWER FUND | | | | | |
| Revenue | | | | | |
| 85 - Water & Sanitation | 1,625,426.00 | 1,625,426.00 | 147,187.58 | 147,187.58 | 1,478,238.42 |
| Revenue Total: | 1,625,426.00 | 1,625,426.00 | 147,187.58 | 147,187.58 | 1,478,238.42 |
| Expense | | | | | |
| 85 - Water & Sanitation | 1,171,890.00 | 1,171,890.00 | 81,571.81 | 81,571.81 | 1,090,318.19 |
| 93 - Interfund Transfers | 453,536.00 | 453,536.00 | 0.00 | 0.00 | 453,536.00 |
| Expense Total: | 1,625,426.00 | 1,625,426.00 | 81,571.81 | 81,571.81 | 1,543,854.19 |
| Fund: 800 - WATER/SEWER FUND Surplus (Deficit): | 0.00 | 0.00 | 65,615.77 | 65,615.77 | -65,615.77 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 900 - CAPITAL IMPROVEMENTS FUND | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 0.00 | 0.00 | 249.93 | 249.93 | -249.93 |
| Revenue Total: | 0.00 | 0.00 | 249.93 | 249.93 | -249.93 |
| Expense | | | | | |
| 50 - Administration | 0.00 | 0.00 | 1,182.50 | 1,182.50 | -1,182.50 |
| 80 - Police | 0.00 | 0.00 | 25,862.00 | 25,862.00 | -25,862.00 |
| Expense Total: | 0.00 | 0.00 | 27,044.50 | 27,044.50 | -27,044.50 |
| Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit): | 0.00 | 0.00 | -26,794.57 | -26,794.57 | 26,794.57 |
| Total Surplus (Deficit): | 5,001,690.00 | 5,001,690.00 | 52,415.91 | 52,415.91 | |

Fund Summary

| Fund | Original | Current | MTD Activity | YTD Activity | Budget |
|---------------------------------|---------------------|---------------------|------------------|------------------|--------------|
| | Total Budget | Total Budget | | | Remaining |
| 100 - GENERAL FUND | 0.00 | 0.00 | -44,538.21 | -44,538.21 | 44,538.21 |
| 200 - DEBT SERVICE | -4,186.00 | -4,186.00 | 21,928.47 | 21,928.47 | -26,114.47 |
| 400 - ECONOMIC DEVELOPME... | 4,886,436.00 | 4,886,436.00 | 36,087.86 | 36,087.86 | 4,850,348.14 |
| 401 - ORN DEVELOPMENT AU... | 119,440.00 | 119,440.00 | 116.59 | 116.59 | 119,323.41 |
| 800 - WATER/SEWER FUND | 0.00 | 0.00 | 65,615.77 | 65,615.77 | -65,615.77 |
| 900 - CAPITAL IMPROVEMENTS.. | 0.00 | 0.00 | -26,794.57 | -26,794.57 | 26,794.57 |
| Total Surplus (Deficit): | 5,001,690.00 | 5,001,690.00 | 52,415.91 | 52,415.91 | |

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 10/31/2020

| General Revenue | Amended Budget | Current YTD Balance 10/31/20 | Previous YTD Balance 10/31/19 | Over/(Under) Last Year |
|------------------------------|------------------------|-------------------------------------|--------------------------------------|-------------------------------|
| Property Tax | 956,736.00 | 37,456.39 | 15,118.19 | 22,338.20 |
| Sales Tax | 1,900,000.00 | 112,227.85 | 148,925.58 | (36,697.73) |
| STP Revenue | 12,000.00 | - | - | - |
| Mixed Drinks | 76,000.00 | - | 4,726.93 | (4,726.93) |
| Gas - CenterPoint | 20,000.00 | - | - | - |
| Electric - CenterPoint | 62,000.00 | - | - | - |
| Electric - Entergy | 71,204.00 | - | - | - |
| Cable TV | 10,000.00 | 4.32 | - | 4.32 |
| Telephone | 50,000.00 | 880.39 | 22.29 | 858.10 |
| Miscellaneous | 3,500.00 | 69.00 | - | 69.00 |
| Interest Earnings | 20,000.00 | 467.30 | 4,744.56 | (4,277.26) |
| Sale of Property | 1,000.00 | - | - | - |
| Advertising Revenue | 3,500.00 | - | 2,006.00 | (2,006.00) |
| Total General Revenue | \$ 3,185,940.00 | \$ 151,105.25 | \$ 175,543.55 | \$ (24,438.30) |

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

| ACCOUNT NAME | ACC'T | BALANCE 09/30/2020 | MONTHLY RECEIPTS | MONTHLY DISBURSEMENTS | MONTHLY INTEREST | BALANCE 10/31/2020 |
|------------------------------|------------|-----------------------|---------------------|--------------------------|---------------------|-----------------------|
| GENERAL FUND | 1291700004 | 2,697,158.19 | | (300,000.00) | 467.30 | 2,397,625.49 |
| W/S OPERATING FUND | 1291700006 | 446,329.93 | | | 50.61 | 446,380.54 |
| WATER/SEWER RESERVE | 1291700007 | 517,634.68 | | | 58.67 | 517,693.35 |
| CAP. IMPROVEMENT RESERVE | 1291700005 | 1,842,213.00 | | | 208.82 | 1,842,421.82 |
| WATER PLANT CONSTRUCTION | 1291700012 | 362,731.87 | | | 41.11 | 362,772.98 |
| DEBT SERVICE (TWDB) | 1291700009 | 109,485.54 | | - | 12.40 | 109,497.94 |
| DEBT SERVICE (2012 C.O.'S) | 1291700011 | 10,553.38 | | | 1.23 | 10,554.61 |
| DEBT SERVICE (2013 TAX NOTE) | 1291700013 | 1,876.57 | | | 0.31 | 1,876.88 |
| TIRZ FUND | 1291700015 | 1,028,600.08 | - | | 116.59 | 1,028,716.67 |
| ORN ECON DEV CORP | 1702200001 | 1,531,800.19 | - | | 173.57 | 1,531,973.76 |
| TOTAL TEXPOOL | | 8,548,383.43 | - | (300,000.00) | 1,130.61 | 8,249,514.04 |

PAYMENT REGISTER - OCTOBER 2020

| Payment # | Date | Vendor Name | Total | Type |
|------------------|-------------|--|--------------|-------------|
| 46847 | 10/26/2020 | BATTERIES PLUS BULBS LLC - VOID FROM PRIOR MONTH | \$ (143.90) | Check |
| 46904 | 10/08/2020 | GALLS, LLC - VOID FROM PRIOR MONTH | \$ (566.15) | Check |
| 46931 | 10/07/2020 | SCARDINO LANDSCAPING & IRRIGATION, INC | \$ 1,127.50 | Check |
| 46932 | 10/12/2020 | AMERICAN TIRE DISTRIBUTORS, INC. | \$ 126.42 | Check |
| 46933 | 10/12/2020 | AT&T | \$ 135.56 | Check |
| 46934 | 10/12/2020 | AVENU MUNISERVICES | \$ 2,008.48 | Check |
| 46935 | 10/12/2020 | BIO-TECH | \$ 225.00 | Check |
| 46936 | 10/12/2020 | CARDINAL TRACKING, INC. | \$ 4,732.20 | Check |
| 46937 | 10/12/2020 | CENTERPOINT ENERGY | \$ 120.37 | Check |
| 46938 | 10/12/2020 | CHAMPION ICE | \$ 232.50 | Check |
| 46939 | 10/12/2020 | CHARTER COMMUNICATIONS | \$ 98.31 | Check |
| 46940 | 10/12/2020 | CIRRO ENERGY | \$ 2,369.35 | Check |
| 46941 | 10/12/2020 | CITY OF DENTON | \$ 300.00 | Check |
| 46942 | 10/12/2020 | CITY OF OAK RIDGE NORTH | \$ 26.26 | Check |
| 46943 | 10/12/2020 | COLORTECH DIRECT | \$ 43.10 | Check |
| 46944 | 10/12/2020 | ELAN FINANCIAL SERVICES | \$ 1,923.43 | Check |
| 46945 | 10/12/2020 | EXCALIBUR PEST CONTROL | \$ 1,010.00 | Check |
| 46946 | 10/12/2020 | GALLS, LLC | \$ 621.29 | Check |
| 46947 | 10/12/2020 | GALOWANAI, CHRISTIANNA | \$ 50.00 | Check |
| 46948 | 10/12/2020 | G-M INSPECTION SERVICES, L.P. | \$ 1,150.00 | Check |
| 46949 | 10/12/2020 | GULLO FORD | \$ 64.39 | Check |
| 46950 | 10/12/2020 | H D R | \$ 5.50 | Check |
| 46951 | 10/12/2020 | HARRIS COUNTY RADIO SERVICES | \$ 12.75 | Check |
| 46952 | 10/12/2020 | HYDROPRO SOLUTIONS, LLC | \$ 74,950.00 | Check |
| 46953 | 10/12/2020 | IDEMIA IDENTITY & SECURITY USA LLC | \$ 735.00 | Check |
| 46954 | 10/12/2020 | JONES & CARTER, INC | \$ 1,202.50 | Check |
| 46955 | 10/12/2020 | LESLIE'S POOL SUPPLIES | \$ 212.43 | Check |
| 46956 | 10/12/2020 | MCB TECHNOLOGIES, LLC | \$ 9,300.00 | Check |
| 46957 | 10/12/2020 | MILSTEAD GLASS | \$ 685.00 | Check |
| 46958 | 10/12/2020 | MONTGOMERY COUNTY ESD 8 | \$ 1,280.00 | Check |
| 46959 | 10/12/2020 | NORTH WATER DISTRICT LAB | \$ 1,330.00 | Check |
| 46960 | 10/12/2020 | OAK RIDGE OTTERS | \$ 595.54 | Check |
| 46961 | 10/12/2020 | OFFICE DEPOT, INC | \$ 11.35 | Check |
| 46962 | 10/12/2020 | OLLER, MELVIN L. | \$ 50.00 | Check |
| 46963 | 10/12/2020 | OMNI BASE SERVICES OF TEXAS | \$ 1,073.61 | Check |
| 46964 | 10/12/2020 | O'REILLY AUTOMOTIVE, INC. | \$ 111.84 | Check |
| 46965 | 10/12/2020 | O'REILLY AUTOMOTIVE, INC. | \$ 142.99 | Check |
| 46966 | 10/12/2020 | PEREZ, DEYSY | \$ 10.21 | Check |
| 46967 | 10/12/2020 | PETROLEUM SOLUTIONS | \$ 1,487.00 | Check |
| 46968 | 10/12/2020 | PITNEY BOWES | \$ 208.99 | Check |
| 46969 | 10/12/2020 | POOLSURE | \$ 300.00 | Check |
| 46970 | 10/12/2020 | R P S | \$ 29,093.72 | Check |
| 46971 | 10/12/2020 | RAINBOW CAR WASH | \$ 190.00 | Check |
| 46972 | 10/12/2020 | SAN JACINTO RIVER AUTHORITY - GRP DIVISION | \$ 32,631.40 | Check |
| 46973 | 10/12/2020 | SIMON JR., JAMES LOUIS | \$ 50.00 | Check |
| 46974 | 10/12/2020 | SOUTHERN MONTGOMERY COUNTY M.U.D. | \$ 13,071.47 | Check |

PAYMENT REGISTER - OCTOBER 2020

| Payment # | Date | Vendor Name | Total | Type |
|------------------|-------------|--|---------------|-------------|
| 46975 | 10/12/2020 | TARVER, CLEO B | \$ 75.00 | Check |
| 46976 | 10/12/2020 | TBC RETAIL GROUP, INC. | \$ 95.58 | Check |
| 46977 | 10/12/2020 | THE NICHOLS FIRM PLLC | \$ 5,562.00 | Check |
| 46978 | 10/12/2020 | TML INTERGOVERNMENTAL RISK POOL | \$ 114,159.06 | Check |
| 46979 | 10/12/2020 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. | \$ 50.00 | Check |
| 46980 | 10/12/2020 | TYLER TECHNOLOGIES | \$ 1,542.50 | Check |
| 46981 | 10/12/2020 | WALTER, WILLIAM | \$ 50.00 | Check |
| 46982 | 10/12/2020 | WASTE MANAGEMENT CORPORATE SERVICES | \$ 16,702.08 | Check |
| 46983 | 10/12/2020 | WORLD DATACOM, INC | \$ 270.00 | Check |
| 46984 | 10/12/2020 | MCB TECHNOLOGIES, LLC | \$ 3,551.00 | Check |
| 46988 | 10/19/2020 | OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP | \$ 37,409.29 | Check |
| 46989 | 10/19/2020 | TWIST IT UP | \$ 450.00 | Check |
| 46990 | 10/23/2020 | KIDSRACKS PARTY RENTALS | \$ 775.00 | Check |
| 46991 | 10/23/2020 | MATLOCK, SHANNON | \$ 300.00 | Check |
| 46992 | 10/26/2020 | ADT SECURITY SERVICES | \$ 57.46 | Check |
| 46993 | 10/26/2020 | ADT SECURITY SERVICES | \$ 58.46 | Check |
| 46994 | 10/26/2020 | ALEXANDER, KATIE | \$ 100.00 | Check |
| 46995 | 10/26/2020 | BATTERIES PLUS BULBS LLC | \$ 19.70 | Check |
| 46996 | 10/26/2020 | BATTERIES PLUS BULBS LLC | \$ 143.90 | Check |
| 46997 | 10/26/2020 | BIO-TECH | \$ 30.00 | Check |
| 46998 | 10/29/2020 | CHARTER COMMUNICATIONS | \$ (128.99) | Check |
| 46998 | 10/26/2020 | CHARTER COMMUNICATIONS | \$ 128.99 | Check |
| 46999 | 10/26/2020 | CONROE WELDING SUPPLY INC | \$ 2,900.00 | Check |
| 47000 | 10/26/2020 | DANIELS, JOEL BLANTON | \$ 1,400.00 | Check |
| 47001 | 10/26/2020 | DENHAM, MARK V. | \$ 100.00 | Check |
| 47002 | 10/26/2020 | ECKEL, ERIC | \$ 100.00 | Check |
| 47003 | 10/26/2020 | EIGHTEEN 36 DESIGNS | \$ 1,795.00 | Check |
| 47004 | 10/26/2020 | EXXONMOBIL | \$ 162.84 | Check |
| 47005 | 10/26/2020 | HARRIS COUNTY AUDITOR | \$ 22.40 | Check |
| 47006 | 10/26/2020 | HONOR TROPHIES | \$ 20.00 | Check |
| 47007 | 10/26/2020 | HUFFMAN, NATHAN | \$ 100.00 | Check |
| 47008 | 10/26/2020 | IRON MOUNTAIN | \$ 1,011.23 | Check |
| 47009 | 10/26/2020 | LEADSONLINE LLC | \$ 1,068.00 | Check |
| 47010 | 10/26/2020 | LEGALSHIELD | \$ 118.55 | Check |
| 47011 | 10/26/2020 | LOGIX FIBER NETWORKS | \$ 2,276.41 | Check |
| 47012 | 10/26/2020 | MONTGOMERY CENTRAL APPRAISAL DISTRICT | \$ 500.00 | Check |
| 47013 | 10/26/2020 | MONTGOMERY COUNTY PRECINCT 3 | \$ 500.00 | Check |
| 47014 | 10/26/2020 | NORTH HOUSTON ASSOCIATION | \$ 1,250.00 | Check |
| 47015 | 10/26/2020 | OFFICE DEPOT, INC | \$ 204.39 | Check |
| 47016 | 10/26/2020 | OUTDOOR EQUIPMENT OUTLET #2 | \$ 105.96 | Check |
| 47017 | 10/26/2020 | PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | \$ 174.00 | Check |
| 47018 | 10/26/2020 | PATILLO, WILLIAM L. III | \$ 1,500.00 | Check |
| 47019 | 10/26/2020 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | \$ 5,226.35 | Check |
| 47020 | 10/26/2020 | POOLSURE | \$ 1,086.29 | Check |
| 47021 | 10/26/2020 | PRINTING PLUS | \$ 1,010.14 | Check |
| 47022 | 10/26/2020 | R P S | \$ 6,136.90 | Check |

PAYMENT REGISTER - OCTOBER 2020

| Payment # | Date | Vendor Name | Total | Type |
|------------------|-------------|---|--------------|-------------|
| 47023 | 10/26/2020 | RESCO ELECTRIC LTD. | \$ 652.40 | Check |
| 47024 | 10/26/2020 | ROYAL RECOGNITION INC | \$ 325.88 | Check |
| 47025 | 10/26/2020 | STRATUS AUDIO, INC. | \$ 50.00 | Check |
| 47026 | 10/26/2020 | TAMMY MCRAE - MONTGOMERY COUNTY TAX ASSESSOR-COLLECTO | \$ 64.83 | Check |
| 47027 | 10/26/2020 | TBC RETAIL GROUP, INC. | \$ 356.90 | Check |
| 47028 | 10/26/2020 | THE WOODLANDS AREA ECONOMIC DEVELOPMENT PARTNERSHIP | \$ 6,000.00 | Check |
| 47029 | 10/26/2020 | TML HEALTH | \$ 38,577.15 | Check |
| 47030 | 10/26/2020 | TOUCAN PRINTING, INC. | \$ 52.00 | Check |
| 47031 | 10/26/2020 | TYLER TECHNOLOGIES | \$ 104.00 | Check |
| 47032 | 10/26/2020 | UBEO OF EAST TEXAS, INC. | \$ 1,925.00 | Check |
| 47033 | 10/26/2020 | WEBB'S UNIFORMS | \$ 351.97 | Check |
| 47034 | 44130 | WHITENER ENTERPRISES, INC | \$ 6,362.08 | Check |
| DFT0003088 | 44120 | ENTERGY | \$ 2,212.25 | Bank Draft |
| DFT0003099 | 44105 | AFLAC | \$ 1,448.23 | Bank Draft |
| DFT0003100 | 44105 | UBEO OF EAST TEXAS, INC. | \$ 1,925.00 | Bank Draft |
| DFT0003102 | 44109 | ENTERGY | \$ 2,338.96 | Bank Draft |
| DFT0003103 | 44109 | ENTERGY | \$ 17.43 | Bank Draft |
| DFT0003109 | 44124 | COMPTROLLER OF PUBLIC ACCOUNTS | \$ 1,558.85 | Bank Draft |
| DFT0003110 | 44134 | STATE COMPTROLLER | \$ 199.00 | Bank Draft |
| DFT0003111 | 44124 | COMPTROLLER OF PUBLIC ACCOUNTS | \$ 37,455.36 | Bank Draft |
| DFT0003112 | 44116 | ENTERGY | \$ 36.15 | Bank Draft |
| DFT0003113 | 44119 | ENTERGY | \$ 2,050.31 | Bank Draft |
| DFT0003114 | 44119 | ENTERGY | \$ 50.14 | Bank Draft |
| DFT0003116 | 44118 | ENTERGY | \$ 31.80 | Bank Draft |
| DFT0003117 | 44118 | ENTERGY | \$ 1,653.49 | Bank Draft |
| DFT0003118 | 44118 | ENTERGY | \$ 17.43 | Bank Draft |
| DFT0003119 | 44118 | ENTERGY | \$ 343.01 | Bank Draft |
| DFT0003120 | 44118 | ENTERGY | \$ 70.94 | Bank Draft |
| DFT0003121 | 44131 | SAM'S CLUB MASTERCARD | \$ 1,987.20 | Bank Draft |
| DFT0003122 | 44131 | SAM'S CLUB MASTERCARD | \$ 1,244.74 | Bank Draft |
| DFT0003123 | 44120 | PAYCHEX | \$ 50.00 | Bank Draft |
| DFT0003126 | 44134 | HOME DEPOT CREDIT SERVICES | \$ 102.10 | Bank Draft |
| DFT0003148 | 44134 | VERIZON WIRELESS | \$ 2,356.37 | Bank Draft |
| DFT0003154 | 44113 | PAYCHEX | \$ 237.29 | Bank Draft |
| DFT0003155 | 44118 | ENTERGY | \$ 87.23 | Bank Draft |

TOTAL

\$ 506,860.39