

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

**Fund: 100 - GENERAL FUND Summary**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% Remaining
<b>Revenue</b>						
00 - General Revenues	\$ 4,377,941.00	\$ 4,377,941.00	\$ 279,456.13	\$ 279,456.13	\$ 4,098,484.87	93.62%
55 - Buildings & Permits	\$ 190,600.00	\$ 190,600.00	\$ 11,946.74	\$ 11,946.74	\$ 178,653.26	93.73%
60 - Municipal Court	\$ 558,575.00	\$ 558,575.00	\$ 54,840.37	\$ 54,840.37	\$ 503,734.63	90.18%
70 - Public Works	\$ 352,380.00	\$ 352,380.00	\$ 22,631.49	\$ 22,631.49	\$ 329,748.51	93.58%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 52,950.00	\$ 52,950.00	\$ 2,074.50	\$ 2,074.50	\$ 50,875.50	96.08%
80 - Police	\$ 120,524.00	\$ 120,524.00	\$ 10,211.79	\$ 10,211.79	\$ 110,312.21	91.53%
93 - Interfund Transfers	\$ 307,231.00	\$ 307,231.00	\$ 9,237.35	\$ 9,237.35	\$ 297,993.65	96.99%
	<b>\$ 5,960,251.00</b>	<b>\$ 5,960,251.00</b>	<b>\$ 390,398.37</b>	<b>\$ 390,398.37</b>	<b>\$ 5,569,852.63</b>	<b>93.45%</b>
<b>Expense</b>						
50 - Administration	\$ 1,068,470.00	\$ 1,068,470.00	\$ 88,814.44	\$ 88,814.44	\$ 979,655.56	91.69%
55 - Buildings & Permits	\$ 310,501.00	\$ 310,501.00	\$ 19,175.11	\$ 19,175.11	\$ 291,325.89	93.82%
60 - Municipal Court	\$ 262,435.00	\$ 262,435.00	\$ 14,848.32	\$ 14,848.32	\$ 247,586.68	94.34%
70 - Public Works	\$ 659,288.00	\$ 659,288.00	\$ 50,503.09	\$ 50,503.09	\$ 608,784.91	92.34%
73 - Street Maintenance	\$ 178,550.00	\$ 178,550.00	\$ 8,840.37	\$ 8,840.37	\$ 169,709.63	95.05%
76 - Parks & Recreation	\$ 272,259.00	\$ 272,259.00	\$ 14,337.78	\$ 14,337.78	\$ 257,921.22	94.73%
80 - Police	\$ 2,258,751.00	\$ 2,258,751.00	\$ 162,808.64	\$ 162,808.64	\$ 2,095,942.36	92.79%
93 - Interfund Transfers	\$ 950,000.00	\$ 950,000.00	\$ -	\$ -	\$ 950,000.00	100.00%
	<b>\$ 5,960,254.00</b>	<b>\$ 5,960,254.00</b>	<b>\$ 359,327.75</b>	<b>\$ 359,327.75</b>	<b>\$ 5,600,926.25</b>	<b>93.97%</b>

**Fund: 100 - GENERAL FUND Surplus (Deficit):**

**\$ 31,070.62**

**\$ 31,070.62**

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
<b>GENERAL REVENUES</b>																	
51010	Curr. Coll-Prop Tax	\$ 1,047,796.00	\$ 1,047,796.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,601.55	\$ 1,038,194.45	98.1%
51020	Sales Tax	3,000,000.00	3,000,000.00	223,462.81	-	-	-	-	-	-	-	-	-	-	223,462.81	2,776,537.19	92.6%
51030	STP Revenue	11,145.00	11,145.00	-	-	-	-	-	-	-	-	-	-	-	-	11,145.00	100.0%
51040	Mixed Drinks	125,000.00	125,000.00	5,778.19	-	-	-	-	-	-	-	-	-	-	5,778.19	119,221.81	95.4%
53010	Gas-CenterPoint	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	100.0%
53030	Elec-CenterPoint	55,000.00	55,000.00	-	-	-	-	-	-	-	-	-	-	-	-	55,000.00	100.0%
53040	Elec-Entergy	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	100.0%
53050	Cable TV	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	100.0%
53055	Wireless Towers	7,500.00	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	100.0%
53060	Telephone	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	100.0%
54980	Misc. Rev	500.00	500.00	156.69	-	-	-	-	-	-	-	-	-	-	156.69	343.31	68.7%
56000	Other Financing Sources	-	-	16,500.00	-	-	-	-	-	-	-	-	-	-	16,500.00	(16,500.00)	0.0%
56100	Interest Earnings	20,000.00	20,000.00	13,956.89	-	-	-	-	-	-	-	-	-	-	13,956.89	6,043.11	30.2%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	100.0%
<b>Total General Revenues \$ 4,377,941.00 \$ 4,377,941.00 \$ 279,466.13 \$ 279,466.13 \$ 279,466.13 \$ 4,098,464.87</b>																<b>93.6%</b>	

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

Account	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
<b>ADMINISTRATION</b>																		
60																		
61110 Full Time	\$ 47,613.00	\$ 47,613.00	\$ 26,956.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,956.38	\$ 481,082.62	94.4%	
61170 Incentive - Longevity	1,200.00	1,200.00	82.32	-	-	-	-	-	-	-	-	-	-	-	92.32	1,107.68	92.3%	
61180 Overtime	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%	
61200 Council Fees	25,500.00	25,500.00	1,750.00	-	-	-	-	-	-	-	-	-	-	-	1,750.00	3,364.95	93.1%	
61410 Retirement	59,063.00	59,063.00	3,364.95	-	-	-	-	-	-	-	-	-	-	-	3,364.95	55,698.05	94.3%	
61420 Insurance (Med/Dental)	50,485.00	50,485.00	4,245.72	-	-	-	-	-	-	-	-	-	-	-	4,245.72	46,239.28	91.6%	
61430 WK Comp	1,821.00	1,821.00	144.18	-	-	-	-	-	-	-	-	-	-	-	144.18	1,676.82	92.1%	
61450 Soc. Security/Medicare	8,742.00	8,742.00	522.88	-	-	-	-	-	-	-	-	-	-	-	522.88	8,219.12	94.0%	
61460 Vehicle Allowance	12,600.00	12,600.00	969.22	-	-	-	-	-	-	-	-	-	-	-	969.22	11,630.78	92.3%	
61470 Tr. Employment Comm	1,985.00	1,985.00	1.93	-	-	-	-	-	-	-	-	-	-	-	1.93	1,983.07	99.9%	
62050 Ordinance Review	11,000.00	11,000.00	157.50	-	-	-	-	-	-	-	-	-	-	-	157.50	10,842.50	98.6%	
62110 Legal Fees	50,000.00	50,000.00	14,200.50	-	-	-	-	-	-	-	-	-	-	-	14,200.50	35,799.50	71.6%	
62120 Audit Fees	16,000.00	16,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00	100.0%	
62130 Tax Admin	15,000.00	15,000.00	1,285.25	-	-	-	-	-	-	-	-	-	-	-	1,285.25	13,714.75	91.8%	
62135 Financial Forecasting	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	100.0%	
62140 Engineering Fees	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	100.0%	
62145 Support	72,263.00	72,263.00	19,267.32	-	-	-	-	-	-	-	-	-	-	-	19,267.32	52,995.68	73.3%	
62155 Security	750.00	750.00	63.95	-	-	-	-	-	-	-	-	-	-	-	63.95	686.05	91.1%	
62200 Records Mgt	6,800.00	6,800.00	503.79	-	-	-	-	-	-	-	-	-	-	-	503.79	6,296.21	92.6%	
62340 Telephone	31,800.00	31,800.00	2,065.14	-	-	-	-	-	-	-	-	-	-	-	2,065.14	29,734.86	93.5%	
62350 Postage	3,000.00	3,000.00	47.88	-	-	-	-	-	-	-	-	-	-	-	47.88	2,952.12	98.4%	
62420 Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	100.0%	
62450 Building Maint	10,000.00	10,000.00	27.00	-	-	-	-	-	-	-	-	-	-	-	27.00	9,973.00	99.7%	
62520 Equipment Leases	9,152.00	9,152.00	752.45	-	-	-	-	-	-	-	-	-	-	-	752.45	8,399.55	91.8%	
62650 Electric	15,000.00	15,000.00	1,540.70	-	-	-	-	-	-	-	-	-	-	-	1,540.70	13,459.30	89.7%	
62640 Gas	2,000.00	2,000.00	41.77	-	-	-	-	-	-	-	-	-	-	-	41.77	1,958.23	97.9%	
62710 Insurance	39,995.00	39,995.00	3,318.48	-	-	-	-	-	-	-	-	-	-	-	3,318.48	36,676.52	91.7%	
62720 Training/Travel	14,715.00	14,715.00	908.71	-	-	-	-	-	-	-	-	-	-	-	908.71	13,806.29	93.8%	
62740 Legal Advertising	7,500.00	7,500.00	983.25	-	-	-	-	-	-	-	-	-	-	-	983.25	6,516.75	86.9%	
62750 Elections	12,500.00	12,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500.00	100.0%	
62760 Publications/Subscrip	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
62770 Membership-City	3,415.00	3,415.00	214.00	-	-	-	-	-	-	-	-	-	-	-	214.00	3,201.00	93.7%	
62820 News/Events	10,000.00	10,000.00	3,465.75	-	-	-	-	-	-	-	-	-	-	-	3,465.75	6,534.25	65.3%	
62830 Public Relations	4,300.00	4,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300.00	100.0%	
62860 Bank Chgs	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
62880 Misc	7,000.00	7,000.00	559.48	-	-	-	-	-	-	-	-	-	-	-	559.48	6,440.52	92.0%	
63110 Office Supplies	4,000.00	4,000.00	177.92	-	-	-	-	-	-	-	-	-	-	-	177.92	3,822.08	95.6%	
63140 Printing	3,500.00	3,500.00	376.73	-	-	-	-	-	-	-	-	-	-	-	376.73	3,123.27	89.2%	
63150 Misc Consumables	3,000.00	3,000.00	504.22	-	-	-	-	-	-	-	-	-	-	-	504.22	2,495.78	83.2%	
63160 Cleaning Supplies	4,000.00	4,000.00	255.47	-	-	-	-	-	-	-	-	-	-	-	255.47	3,744.53	93.6%	
63230 Clothing & Uniforms	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%	
63240 Minor Equipment	3,300.00	3,300.00	99.50	-	-	-	-	-	-	-	-	-	-	-	99.50	3,200.50	97.0%	
65400 Contingency Reserve	29,345.00	29,345.00	-	-	-	-	-	-	-	-	-	-	-	-	-	29,345.00	100.0%	
<b>Total Administration</b>	<b>\$ 1,065,470.00</b>	<b>\$ 1,065,470.00</b>	<b>\$ 88,814.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,814.44</b>	<b>\$ 979,655.56</b>	<b>91.7%</b>	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
<b>BUILDINGS &amp; PERMITS</b>																		
Revenues																		
52010 Letter	3,000.00	3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.0%	
52020 Signs	4,000.00	4,000.00	360.00	-	-	-	-	-	-	-	-	-	-	-	360.00	3,620.00	90.5%	
52025 Sign Operating Permits	2,900.00	2,900.00	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00	2,600.00	89.7%	
52030 Animal	200.00	200.00	5.00	-	-	-	-	-	-	-	-	-	-	-	5.00	195.00	97.5%	
52040 Building	160,000.00	160,000.00	10,761.60	-	-	-	-	-	-	-	-	-	-	-	10,761.60	149,238.40	93.3%	
52050 Fire Prevention	4,000.00	4,000.00	130.00	-	-	-	-	-	-	-	-	-	-	-	130.00	3,870.00	96.8%	
52060 Property Rental Reg	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	100.0%	
54800 Engineering	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.00	100.0%	
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%	
54990 Misc Revenue	500.00	500.00	370.14	-	-	-	-	-	-	-	-	-	-	-	370.14	-129.86	26.0%	
<b>TOTAL REVENUES \$</b>	<b>190,600.00</b>	<b>190,600.00</b>	<b>11,946.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>11,946.74</b>	<b>\$ 178,653.26</b>	<b>93.7%</b>	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
55																		
61110 Full Time	\$ 199,536.00	\$ 199,536.00	\$ 11,489.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,489.76	\$ 188,046.24	94.2%	
61170 Incentive/Longevity	9,100.00	9,100.00	688.48	-	-	-	-	-	-	-	-	-	-	-	688.48	8,411.52	92.4%	
61190 Overtime	195.00	195.00	-	-	-	-	-	-	-	-	-	-	-	-	-	195.00	100.0%	
61410 Retirement	25,065.00	25,065.00	1,463.81	-	-	-	-	-	-	-	-	-	-	-	1,463.81	23,601.19	94.2%	
61420 Insurance (Med/Dental)	27,393.00	27,393.00	2,288.43	-	-	-	-	-	-	-	-	-	-	-	2,288.43	25,104.57	91.7%	
61430 Wk Comp	871.00	871.00	57.10	-	-	-	-	-	-	-	-	-	-	-	57.10	813.90	93.4%	
61450 Soc. Security/Medicare	3,028.00	3,028.00	146.93	-	-	-	-	-	-	-	-	-	-	-	146.93	2,881.07	95.1%	
61470 Tx Employment Comm	619.00	619.00	-	-	-	-	-	-	-	-	-	-	-	-	-	619.00	100.0%	
62060 Ammunition Expenses	5,000.00	5,000.00	1,125.00	-	-	-	-	-	-	-	-	-	-	-	1,125.00	3,875.00	77.5%	
62150 Engineering	6,250.00	6,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,250.00	100.0%	
62160 Software/Support	3,761.00	3,761.00	174.00	-	-	-	-	-	-	-	-	-	-	-	174.00	3,587.00	95.4%	
62260 Building Renovation	300.00	300.00	73.47	-	-	-	-	-	-	-	-	-	-	-	73.47	226.53	75.5%	
62280 Fire Inspections	3,000.00	3,000.00	48.00	-	-	-	-	-	-	-	-	-	-	-	48.00	2,952.00	98.4%	
62300 Ordinance Enforcement	2,000.00	2,000.00	105.00	-	-	-	-	-	-	-	-	-	-	-	105.00	1,895.00	94.8%	
62340 Telephone	1,250.00	1,250.00	72.55	-	-	-	-	-	-	-	-	-	-	-	72.55	1,177.45	94.2%	
62350 Postage	300.00	300.00	2.19	-	-	-	-	-	-	-	-	-	-	-	2.19	297.81	99.3%	
62410 Routine Maintenance	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300.00	100.0%	
62420 Equip Maintenance	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
62520 Equip Leases	4,000.00	4,000.00	428.79	-	-	-	-	-	-	-	-	-	-	-	428.79	3,571.21	89.3%	
62720 Training/Travel	5,108.00	5,108.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,108.00	100.0%	
62760 Publications/Subscriptions	600.00	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	600.00	100.0%	
62770 Memberships	125.00	125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	125.00	100.0%	
62860 Bank Chgs	4,000.00	4,000.00	687.58	-	-	-	-	-	-	-	-	-	-	-	687.58	3,312.42	82.8%	
62880 Miscellaneous	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	100.0%	
63110 Office Supplies	500.00	500.00	74.31	-	-	-	-	-	-	-	-	-	-	-	74.31	425.69	85.1%	
63140 Printing	900.00	900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	900.00	100.0%	
63240 Gasoline & Oil	2,600.00	2,600.00	287.71	-	-	-	-	-	-	-	-	-	-	-	287.71	1,312.29	50.5%	
63240 Minor Equipment	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	100.0%	
<b>TOTAL EXPENSES</b>	<b>\$ 310,501.00</b>	<b>\$ 310,501.00</b>	<b>\$ 18,175.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,175.11</b>	<b>\$ 291,325.89</b>	<b>93.8%</b>	
<b>TOTAL PERMITS</b>	<b>\$ (119,901.00)</b>	<b>\$ (119,901.00)</b>	<b>\$ (7,228.37)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,228.37)</b>	<b>\$ -</b>	<b>-</b>	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
<b>COURT</b>																		
Revenues																		
54750 Collection Agency Rev	54,000.00	54,000.00	3,349.67												\$ 3,349.67	\$ 50,650.33	93.8%	
54900 Misc Revenue	25,000.00	25,000.00	2,141.95												2,141.95	22,858.05	91.4%	
55100 Court Fines	400,000.00	400,000.00	41,429.15												41,429.15	358,570.85	89.6%	
55110 Warrant Officers Fees	32,000.00	32,000.00	3,305.11												3,305.11	28,694.89	89.7%	
55120 Security Fund-Court	16,000.00	16,000.00	1,590.72												1,590.72	14,409.28	90.1%	
55130 Tech Fund-Court	14,500.00	14,500.00	1,312.63												1,312.63	13,187.37	90.9%	
55140 Judicial Efficiency	750.00	750.00	90.00												90.00	660.00	88.0%	
55180 Local Municipal Jury Fund	325.00	325.00	31.78												31.78	293.22	90.2%	
55190 Local Tuancny Prevention	16,000.00	16,000.00	1,589.36												1,589.36	14,410.64	90.1%	
<b>TOTAL REVENUES</b>	<b>558,575.00</b>	<b>558,575.00</b>	<b>54,940.37</b>												<b>54,940.37</b>	<b>503,734.63</b>	<b>90.2%</b>	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
60																	
61110 Full Time	\$ 90,374.00	\$ 90,374.00	\$ 5,178.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,178.32	\$ 85,195.68	94.3%
61170 Incentive/Longevity	1,200.00	1,200.00	92.30	-	-	-	-	-	-	-	-	-	-	-	92.30	1,107.70	92.3%
61190 Overtime	458.00	458.00	-	-	-	-	-	-	-	-	-	-	-	-	-	458.00	100.0%
61410 Retirement	11,046.00	11,046.00	633.02	-	-	-	-	-	-	-	-	-	-	-	633.02	10,412.98	94.3%
61420 Insurance (Med/Dental)	19,736.00	19,736.00	1,642.81	-	-	-	-	-	-	-	-	-	-	-	1,642.81	18,093.19	91.7%
61430 Wk Comp	171.00	171.00	13.14	-	-	-	-	-	-	-	-	-	-	-	13.14	157.86	92.3%
61450 Soc. Security/Medicare	1,334.00	1,334.00	76.42	-	-	-	-	-	-	-	-	-	-	-	76.42	1,257.58	94.3%
61470 Tx Employment Comm	450.00	450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	450.00	100.0%
62100 Judicial Staff	40,800.00	40,800.00	3,900.00	-	-	-	-	-	-	-	-	-	-	-	3,900.00	36,900.00	90.4%
62200 Records Management	1,200.00	1,200.00	25.78	-	-	-	-	-	-	-	-	-	-	-	25.78	1,174.22	97.9%
62300 Postage	1,200.00	1,200.00	69.76	-	-	-	-	-	-	-	-	-	-	-	69.76	1,130.24	95.0%
62350 Training/Travel	51,000.00	51,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	51,000.00	100.0%
62730 Franchise/License	1,600.00	1,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600.00	100.0%
62750 Int'l Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62770 Memberships	310.00	310.00	-	-	-	-	-	-	-	-	-	-	-	-	-	310.00	100.0%
62860 Bank Chgs/CC Fees	13,000.00	13,000.00	1,279.74	-	-	-	-	-	-	-	-	-	-	-	1,279.74	11,720.26	90.2%
62880 Miscellaneous	700.00	700.00	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00	650.00	92.9%
62960 Security Fund	7,500.00	7,500.00	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	6,600.00	88.0%
62990 Tech Fund	15,206.00	15,206.00	948.73	-	-	-	-	-	-	-	-	-	-	-	948.73	14,257.27	93.8%
63110 Office Supplies	1,000.00	1,000.00	38.30	-	-	-	-	-	-	-	-	-	-	-	38.30	961.70	96.2%
63140 Printing	1,600.00	1,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600.00	100.0%
<b>TOTAL EXPENSES</b>	<b>\$ 262,435.00</b>	<b>\$ 262,435.00</b>	<b>\$ 14,848.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,848.32</b>	<b>\$ 247,586.68</b>	<b>94.3%</b>
<b>TOTAL COURT</b>	<b>\$ 295,140.00</b>	<b>\$ 295,140.00</b>	<b>\$ 38,992.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,992.05</b>	<b>\$ 256,147.95</b>	<b>86.8%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
<b>PUBLIC WORKS</b>																		
Revenues																		
54200 Residential Garbage	267,860.00	267,860.00	\$ 22,455.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22,455.50	\$ 245,404.50	91.6%	
54210 Garbage Late Fees	2,000.00	2,000.00	126.00	-	-	-	-	-	-	-	-	-	-	-	126.00	1,874.00	93.7%	
54225 Franchise Fee-Comm	80,000.00	80,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00	100.0%	
54980 Misc. Revenue	1,500.00	1,500.00	49.99	-	-	-	-	-	-	-	-	-	-	-	49.99	1,450.01	96.7%	
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%	
<b>TOTAL REVENUES</b>	<b>352,360.00</b>	<b>352,360.00</b>	<b>\$ 22,631.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>22,631.49</b>	<b>\$ 329,728.51</b>	<b>93.6%</b>	







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

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

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
73																		
61110 Full Time	\$ 44,692.00	\$ 44,692.00	\$ 2,470.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,470.79	\$ 42,221.21	94.5%	
61170 Incentive/Longevity	150.00	150.00	11.54	-	-	-	-	-	-	-	-	-	-	-	11.54	138.46	92.3%	
61190 Overtime	897.00	897.00	238.26	-	-	-	-	-	-	-	-	-	-	-	238.26	658.74	73.4%	
61410 Retirement	5,382.00	5,382.00	326.74	-	-	-	-	-	-	-	-	-	-	-	326.74	5,055.26	93.9%	
61420 Insurance	9,790.00	9,790.00	819.43	-	-	-	-	-	-	-	-	-	-	-	819.43	8,970.57	91.6%	
61430 Wk Comp	1,601.00	1,601.00	127.95	-	-	-	-	-	-	-	-	-	-	-	127.95	1,473.05	92.0%	
61450 Soc. Security/Medicare	663.00	663.00	39.45	-	-	-	-	-	-	-	-	-	-	-	39.45	623.55	94.0%	
61470 Tx Employment Comm	225.00	225.00	-	-	-	-	-	-	-	-	-	-	-	-	-	225.00	100.0%	
62175 R.O.W. Maintenance	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%	
62340 Telephone	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%	
62410 Vehicle Maint	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
62410 Street Maint	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
62430 Street Maint	55,000.00	55,000.00	590.00	-	-	-	-	-	-	-	-	-	-	-	590.00	54,410.00	98.9%	
62630 Electr	21,000.00	21,000.00	188.09	-	-	-	-	-	-	-	-	-	-	-	188.09	20,811.91	91.0%	
62670 Elec SLights-Ctro	20,000.00	20,000.00	1,731.93	-	-	-	-	-	-	-	-	-	-	-	1,731.93	18,268.07	91.3%	
62680 Elec SLights-Energy	26,600.00	26,600.00	2,386.19	-	-	-	-	-	-	-	-	-	-	-	2,386.19	24,213.81	91.0%	
62890 Miscellaneous	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%	
63220 Gasoline & Oil	750.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	750.00	100.0%	
63240 Minor Equip	2,600.00	2,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600.00	100.0%	
63260 Maint. Supplies	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
63270 Signs	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%	
<b>TOTAL STREET \$</b>	<b>178,590.00</b>	<b>178,590.00</b>	<b>8,840.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,840.37</b>	<b>169,749.63</b>	<b>95.0%</b>	
<b>TOTAL STREET MAINT \$</b>	<b>(178,500.00)</b>	<b>(178,500.00)</b>	<b>(8,840.37)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,840.37)</b>	<b>-</b>	<b>-</b>	



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
<b>PARKS &amp; RECREATION</b>																		
Revenues																		
54100 Park Rental	\$ 4,000.00	4,000.00	180.00	-	-	-	-	-	-	-	-	-	-	-	\$ 180.00	3,820.00	95.5%	
54120 Pool Rental	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	500.00	100.0%	
54130 Baseball Field Rental	9,000.00	9,000.00	1,759.50	-	-	-	-	-	-	-	-	-	-	-	1,759.50	7,240.50	80.5%	
54140 Pool Passes	9,500.00	9,500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	9,500.00	100.0%	
54160 Oilers Contract	14,500.00	14,500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	14,500.00	100.0%	
54170 Classes	6,700.00	6,700.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	6,700.00	100.0%	
54180 Concessions	1,000.00	1,000.00	135.00	-	-	-	-	-	-	-	-	-	-	-	135.00	865.00	86.5%	
54980 Misc Revenue	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	250.00	100.0%	
54980 Transfer In - EDC	7,500.00	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	7,500.00	100.0%	
<b>TOTAL REVENUE</b>	<b>\$ 52,950.00</b>	<b>\$ 52,950.00</b>	<b>\$ 2,074.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,074.50</b>	<b>\$ 50,875.50</b>	<b>96.1%</b>	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
76																		
61110 Full Time	\$ 96,472.00	\$ 96,472.00	\$ 6,636.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,636.37	\$ 89,835.63	93.1%	
61120 Seasonal/Part Time	50,523.00	50,523.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,523.00	100.0%	
61170 Incentive/Longevity	750.00	750.00	57.70	-	-	-	-	-	-	-	-	-	-	-	57.70	692.30	92.3%	
61180 Overtime	1,929.00	1,929.00	288.25	-	-	-	-	-	-	-	-	-	-	-	288.25	1,690.75	87.6%	
61410 Retirement	11,669.00	11,669.00	832.59	-	-	-	-	-	-	-	-	-	-	-	832.59	10,836.41	92.9%	
61420 Insurance	27,149.00	27,149.00	1,638.86	-	-	-	-	-	-	-	-	-	-	-	1,638.86	25,510.14	94.0%	
61430 Wk Comp	3,981.00	3,981.00	280.44	-	-	-	-	-	-	-	-	-	-	-	280.44	3,700.56	93.0%	
61450 Soc. Security/Medicare	5,303.00	5,303.00	94.91	-	-	-	-	-	-	-	-	-	-	-	94.91	5,208.09	98.2%	
61470 TX Employment Comm	1,983.00	1,983.00	0.55	-	-	-	-	-	-	-	-	-	-	-	0.55	1,982.45	100.0%	
62180 Software/Support	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
62340 Telephone	2,000.00	2,000.00	156.58	-	-	-	-	-	-	-	-	-	-	-	156.58	1,843.42	92.7%	
62400 Vehicle Maint	2,000.00	2,000.00	89.89	-	-	-	-	-	-	-	-	-	-	-	89.89	1,910.11	95.5%	
62430 Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	100.0%	
62450 Building Maint	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	100.0%	
62455 Grounds Maintenance	6,000.00	6,000.00	157.88	-	-	-	-	-	-	-	-	-	-	-	157.88	5,842.12	97.4%	
62470 Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%	
62620 Electric - Pool	5,800.00	5,800.00	521.62	-	-	-	-	-	-	-	-	-	-	-	521.62	5,278.38	91.0%	
62630 Electric	4,500.00	4,500.00	388.76	-	-	-	-	-	-	-	-	-	-	-	388.76	4,111.24	91.4%	
62720 Pool Staff Hiring Costs	3,250.00	3,250.00	1,011.93	-	-	-	-	-	-	-	-	-	-	-	1,011.93	2,238.07	68.9%	
62880 Bank Charges	1,500.00	1,500.00	158.40	-	-	-	-	-	-	-	-	-	-	-	158.40	1,341.60	89.4%	
63110 Office Supplies	150.00	150.00	67.50	-	-	-	-	-	-	-	-	-	-	-	67.50	82.50	55.0%	
63140 Printing	500.00	500.00	22.35	-	-	-	-	-	-	-	-	-	-	-	22.35	477.65	95.5%	
63150 Misc Consumables	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
63160 Cleaning Supplies	500.00	500.00	19.44	-	-	-	-	-	-	-	-	-	-	-	19.44	480.56	96.1%	
63220 Gasoline & Oil	3,000.00	3,000.00	310.60	-	-	-	-	-	-	-	-	-	-	-	310.60	2,689.40	89.6%	
63230 Pool Staff Uniforms & Supplies	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%	
63240 Minor Equip	7,050.00	7,050.00	446.97	-	-	-	-	-	-	-	-	-	-	-	446.97	6,603.03	93.7%	
63250 Maint. Supplies	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	100.0%	
63450 Chemicals & Reim	10,000.00	10,000.00	1,215.33	-	-	-	-	-	-	-	-	-	-	-	1,215.33	8,784.67	87.8%	
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%	
<b>TOTAL EXPENSES</b>	<b>\$ 272,289.00</b>	<b>\$ 272,289.00</b>	<b>\$ 14,337.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,337.78</b>	<b>\$ 257,951.22</b>	<b>94.7%</b>	
<b>TOTAL POOL</b>	<b>\$ (219,309.00)</b>	<b>\$ (219,309.00)</b>	<b>\$ (12,263.28)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,263.28)</b>	<b>\$ -</b>	<b>-</b>	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
<b>POLICE DEPARTMENT</b>																		
Revenues																		
52100 Wrecker Licenses	\$ 5,000.00	5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.0%
53500 L E O S E Funds	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300.00	100.0%
54800 Misc Revenue	4,000.00	4,000.00	108.00	-	-	-	-	-	-	-	-	-	-	-	108.00	3,892.00	97.3%	
56000 Other Financing Sources	1,000.00	1,000.00	1,058.00	-	-	-	-	-	-	-	-	-	-	-	1,058.00	(58.00)	-5.8%	
56110 Sales of Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
56280 Mont. Co. DD6 Patrol	108,224.00	108,224.00	9,045.64	-	-	-	-	-	-	-	-	-	-	-	9,045.64	99,178.36	91.6%	
56330 Seizure Revenue	1,000.00	1,000.00	0.15	-	-	-	-	-	-	-	-	-	-	-	0.15	999.85	100.0%	
<b>TOTAL REVENUE</b>	<b>\$ 120,524.00</b>	<b>\$ 120,524.00</b>	<b>\$ 10,211.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,211.79</b>	<b>\$ 110,312.21</b>	<b>91.6%</b>	

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

Account	Original Budget	Amended Budget	FY 2023 YTD Total												Budget Remaining	% Remaining		
			October	November	December	January	February	March	April	May	June	July	August	September				
61110 Full Time	\$ 1,428,208.00	1,428,208.00	\$ 77,661.53	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 1,350,546.47	94.6%
61170 Incentive - Longevity	47,300.00	47,300.00	3,800.04	-	-	-	-	-	-	-	-	-	-	-	-	-	43,499.96	92.0%
61190 Overtime	43,250.00	43,250.00	829.86	-	-	-	-	-	-	-	-	-	-	-	-	-	42,420.14	96.1%
61410 Retirement	182,289.00	182,289.00	9,883.20	-	-	-	-	-	-	-	-	-	-	-	-	-	172,405.80	94.6%
61420 Insurance (Med/Dental)	189,428.00	189,428.00	13,264.11	-	-	-	-	-	-	-	-	-	-	-	-	-	176,163.89	93.0%
61430 Wk Comp	31,006.00	31,006.00	2,696.44	-	-	-	-	-	-	-	-	-	-	-	-	-	28,309.56	91.3%
61450 Soc. Security/Medicare	22,022.00	22,022.00	1,098.61	-	-	-	-	-	-	-	-	-	-	-	-	-	20,923.39	95.0%
61470 Tx Employment Comm	4,275.00	4,275.00	4.77	-	-	-	-	-	-	-	-	-	-	-	-	-	4,270.23	99.9%
62160 Medical Screening	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62180 Software & Support	28,240.00	29,240.00	2,588.89	-	-	-	-	-	-	-	-	-	-	-	-	-	26,651.11	91.1%
62185 Security	7,000.00	7,000.00	61.48	-	-	-	-	-	-	-	-	-	-	-	-	-	6,938.52	91.2%
62200 Records Management	1,500.00	1,500.00	61.22	-	-	-	-	-	-	-	-	-	-	-	-	-	1,438.78	96.0%
62240 Paper Comm Svcs	18,740.00	18,740.00	547.22	-	-	-	-	-	-	-	-	-	-	-	-	-	18,192.78	97.1%
62340 Telephs	22,200.00	22,200.00	854.31	-	-	-	-	-	-	-	-	-	-	-	-	-	21,345.69	96.2%
62340 Postage	500.00	500.00	59.69	-	-	-	-	-	-	-	-	-	-	-	-	-	440.31	88.1%
62410 Vehicle Maint	30,000.00	30,000.00	2,754.89	-	-	-	-	-	-	-	-	-	-	-	-	-	27,245.11	90.8%
62420 Equipment Maintenance	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	100.0%
62450 Building Maintenance	2,500.00	2,500.00	1,119.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,381.00	55.2%
62480 Major Repairs	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	100.0%
62520 Equipment Leases	14,426.00	14,426.00	11,225.29	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.71	22.2%
62690 L E O S E Training	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300.00	100.0%
62710 Insurance	30,200.00	30,200.00	2,192.46	-	-	-	-	-	-	-	-	-	-	-	-	-	28,007.54	92.7%
62720 Training/Travel	15,000.00	15,000.00	976.72	-	-	-	-	-	-	-	-	-	-	-	-	-	14,023.28	93.5%
62770 Memberships	1,500.00	1,500.00	120.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,380.00	92.0%
62960 Special Projects	6,000.00	6,000.00	494.02	-	-	-	-	-	-	-	-	-	-	-	-	-	5,505.98	91.8%
62970 Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62980 Misc.	7,000.00	7,000.00	378.98	-	-	-	-	-	-	-	-	-	-	-	-	-	6,621.02	94.6%
63140 Printing	2,000.00	2,000.00	17.73	-	-	-	-	-	-	-	-	-	-	-	-	-	1,982.27	99.1%
63180 Misc. Comms	48,000.00	48,000.00	6,211.82	-	-	-	-	-	-	-	-	-	-	-	-	-	41,788.18	87.1%
63230 Clothing & Uniforms	25,000.00	25,000.00	135.50	-	-	-	-	-	-	-	-	-	-	-	-	-	24,864.50	99.5%
63340 Misc. Equipment	25,620.00	25,620.00	18,438.95	-	-	-	-	-	-	-	-	-	-	-	-	-	7,181.05	28.0%
63480 R & M/DDB	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	100.0%
<b>TOTAL EXPENSES</b>	<b>\$ 2,258,751.00</b>	<b>\$ 2,258,751.00</b>	<b>\$ 162,808.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,095,942.16</b>	<b>92.8%</b>
<b>TOTAL POLICE</b>	<b>\$ (2,138,227.00)</b>	<b>\$ (2,138,227.00)</b>	<b>\$ (152,596.85)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (152,596.85)</b>	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
<b>TOTAL REVENUES</b>	\$ 5,653,020.00	\$ 5,653,020.00	\$ 381,161.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,161.02	\$ 5,271,858.98	93.3%
<b>TOTAL EXPENDITURES</b>	\$ 5,010,254.00	\$ 5,010,254.00	\$ 359,327.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,327.75	\$ 4,650,926.25	92.8%
Excess (Deficiency) of Rev over (Under) Exp	\$ 642,766.00	\$ 642,766.00	\$ 21,833.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,833.27		
<b>OTHER FINANCING SOURCES (USES):</b>																	
93																	
57100	Transfer in from EDC	\$ 165,597.00	\$ 9,237.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,237.35	\$ 156,359.65	94.4%
57200	Transfer in from W/S	103,912.00														103,912.00	100.0%
57130	Transfer in from TRZ	37,722.00														37,722.00	100.0%
67130	Transfer to CIP Fund	(950,000.00)	(977,760.00)													(977,760.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>(642,766.00)</b>	<b>(670,549.00)</b>	<b>9,237.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,237.35</b>	<b>(679,766.35)</b>	<b>101.4%</b>
<b>TOTAL GENERAL FUND</b>	<b>(3.00)</b>	<b>(27,783.00)</b>	<b>\$ 31,070.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,070.62</b>		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining	
<b>WATER &amp; SEWER FUND</b>																		
Revenues																		
54300 Water Service	\$ 652,824.00	652,824.00	\$ 62,298.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,298.31	\$ 590,525.69	90.15%	
52070 Impact Fees	10,000.00	10,000.00	5,739.00	-	-	-	-	-	-	-	-	-	-	-	5,739.00	4,261.00	42.6%	
54310 Tap Connection Fees	5,000.00	5,000.00	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	4,100.00	82.0%	
54340 Reconnection Fees	3,000.00	3,000.00	360.00	-	-	-	-	-	-	-	-	-	-	-	360.00	2,640.00	88.0%	
54350 Sewer Svc Fees	512,464.00	512,464.00	46,071.45	-	-	-	-	-	-	-	-	-	-	-	46,071.45	466,392.55	91.0%	
54360 Penalty & Int-W/S	6,000.00	6,000.00	548.60	-	-	-	-	-	-	-	-	-	-	-	548.60	5,451.40	90.9%	
54380 Lone Star Groundwat.	8,100.00	8,100.00	875.25	-	-	-	-	-	-	-	-	-	-	-	875.25	7,224.75	89.2%	
54400 SuRA Groundwater Reel	522,000.00	522,000.00	30,900.06	-	-	-	-	-	-	-	-	-	-	-	30,900.06	491,099.94	94.1%	
54980 Misc Rev-W/S	2,500.00	2,500.00	435.00	-	-	-	-	-	-	-	-	-	-	-	435.00	2,065.00	82.6%	
56100 Interest	5,000.00	5,000.00	3,486.29	-	-	-	-	-	-	-	-	-	-	-	3,486.29	1,513.71	30.3%	
56210 IS M C M L D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%	
<b>TOTAL REVENUE</b>	<b>\$ 1,736,888.00</b>	<b>\$ 1,736,888.00</b>	<b>\$ 151,613.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,613.96</b>	<b>\$ 1,585,274.04</b>	<b>91.3%</b>	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
85																	
61110 Full Time	\$ 362,018.00	\$ 362,018.00	\$ 19,925.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,925.24	\$ 342,092.76	94.5%
61170 Incentive - Longevity	7,650.00	7,650.00	565.38	-	-	-	-	-	-	-	-	-	-	-	565.38	7,084.62	92.6%
61180 Overtime	9,188.00	9,188.00	1,085.12	-	-	-	-	-	-	-	-	-	-	-	1,085.12	8,102.88	88.2%
61410 Retirement	45,472.00	45,472.00	2,591.24	-	-	-	-	-	-	-	-	-	-	-	2,591.24	42,880.76	94.3%
61420 Insurance (Med/Dental)	67,749.00	67,749.00	4,733.52	-	-	-	-	-	-	-	-	-	-	-	4,733.52	63,015.48	93.0%
61430 Wk Comp	6,262.00	6,262.00	502.30	-	-	-	-	-	-	-	-	-	-	-	502.30	5,759.70	92.0%
61450 Soc. Security/Medicare	5,493.00	5,493.00	288.25	-	-	-	-	-	-	-	-	-	-	-	288.25	5,194.75	94.6%
61470 Tx Employment Comm	10,000.00	10,000.00	1,294.00	-	-	-	-	-	-	-	-	-	-	-	1,294.00	8,706.00	87.0%
62000 Project Planning/Maint	5,000.00	5,000.00	1,712.50	-	-	-	-	-	-	-	-	-	-	-	1,712.50	3,287.50	65.7%
62110 Legal Fees	5,275.00	5,275.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,275.00	100.0%
62120 Audit Fees	5,275.00	5,275.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,275.00	100.0%
62150 Engineering	1,500.00	1,500.00	1,583.75	-	-	-	-	-	-	-	-	-	-	-	1,583.75	3,083.75	205.6%
62160 Professional Report	10,000.00	10,000.00	1,365.98	-	-	-	-	-	-	-	-	-	-	-	1,365.98	8,634.02	86.3%
62190 Billing/Collect	25,000.00	25,000.00	10.09	-	-	-	-	-	-	-	-	-	-	-	10.09	23,989.91	95.9%
62200 Records Management	100.00	100.00	357.60	-	-	-	-	-	-	-	-	-	-	-	357.60	356.40	356.4%
62300 Telephone	3,960.00	3,960.00	704.84	-	-	-	-	-	-	-	-	-	-	-	704.84	6,255.16	158.2%
62350 Postage	7,500.00	7,500.00	1,638.03	-	-	-	-	-	-	-	-	-	-	-	1,638.03	5,861.97	78.3%
62410 Vehicle Maint	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	100.0%
62420 Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	100.0%
62520 Equipment Leases	11,068.00	11,068.00	213.22	-	-	-	-	-	-	-	-	-	-	-	213.22	10,854.78	98.1%
62530 Electric	62,000.00	62,000.00	7,607.37	-	-	-	-	-	-	-	-	-	-	-	7,607.37	54,392.63	87.7%
62640 Fuel	500.00	500.00	76.86	-	-	-	-	-	-	-	-	-	-	-	76.86	423.14	84.6%
62650 Purchased Sewer	241,293.00	241,293.00	19,641.44	-	-	-	-	-	-	-	-	-	-	-	19,641.44	221,651.56	91.9%
62720 Training/Travel	7,700.00	7,700.00	465.00	-	-	-	-	-	-	-	-	-	-	-	465.00	7,235.00	94.1%
62770 Memberships	1,060.00	1,060.00	20.00	-	-	-	-	-	-	-	-	-	-	-	20.00	1,040.00	98.1%
62840 Lab Expenses	1,500.00	1,500.00	125.00	-	-	-	-	-	-	-	-	-	-	-	125.00	1,375.00	91.7%
62880 Misc.	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	100.0%
62900 Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	100.0%
62930 Groundwater Fees	1,000.00	1,000.00	17.00	-	-	-	-	-	-	-	-	-	-	-	17.00	983.00	98.3%
62950 Groundwater (SURA)	285,100.00	285,100.00	33,139.20	-	-	-	-	-	-	-	-	-	-	-	33,139.20	251,960.80	88.4%
62955 Surface Water (SURA)	187,550.00	187,550.00	15,164.27	-	-	-	-	-	-	-	-	-	-	-	15,164.27	172,385.73	91.9%
63110 Office Supplies	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
63140 Printing	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	100.0%
63200 Gasoline & Oil	6,000.00	6,000.00	834.40	-	-	-	-	-	-	-	-	-	-	-	834.40	5,165.60	86.1%
63230 Clothing & Uniforms	2,300.00	2,300.00	529.96	-	-	-	-	-	-	-	-	-	-	-	529.96	1,770.04	77.0%
63240 Minor Equipment	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	100.0%
63410 R & M Water	40,000.00	40,000.00	121.23	-	-	-	-	-	-	-	-	-	-	-	121.23	39,878.77	99.7%
63440 R & M Sewer	10,000.00	10,000.00	717.42	-	-	-	-	-	-	-	-	-	-	-	717.42	9,282.58	92.8%
63450 Chemicals & Supplies	6,600.00	6,600.00	1,252.00	-	-	-	-	-	-	-	-	-	-	-	1,252.00	5,348.00	81.0%
63520 Water Meters	12,000.00	12,000.00	676.00	-	-	-	-	-	-	-	-	-	-	-	676.00	11,324.00	94.4%
<b>TOTAL EXPENSES</b>	<b>\$ 1,480,202.00</b>	<b>\$ 1,480,202.00</b>	<b>\$ 117,842.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,842.29</b>	<b>\$ 1,362,359.71</b>	<b>92.0%</b>
Excess (Deficiency) of Rev over (Under) Exp	\$ 256,686.00	\$ 256,686.00	\$ 33,771.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,771.67	\$ -	



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining	% Remaining
<b>OTHER FINANCING SOURCES (USES):</b>																	
67130 Transfer Out Impact Fees	\$ (10,000.00)	(10,000.00)	\$ (5,739.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(5,739.00)	\$ (4,361.00)	42.6%
67130 Transfer Out to Gen	(103,912.00)	(103,912.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(103,912.00)	100.0%
67130 Transfer Out to Capital	(142,773.00)	(142,773.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(142,773.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>(256,685.00)</b>	<b>(256,685.00)</b>	<b>(5,739.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,739.00)</b>	<b>(250,946.00)</b>	<b>97.8%</b>
<b>TOTAL WATER/SEWER FUND</b>	<b>1.00</b>	<b>1.00</b>	<b>28,032.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,032.67</b>	<b>-</b>	<b>-</b>

City of Oak Ridge North

Capital Improvements Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2023 YTD Total	Budget Remaining
<b>EXPENDITURES</b>																
<b>Water/Sewer System Projects:</b>																
85-66200	Water Line Replacement	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
85-62660	Water Plant/System	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00
85-62660	SACMUD Capital Contributions	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
85-66200	Master Meter Commercial Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Drainage Projects:</b>																
70-66260	Regional Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70-66260	Storm Drain Improvements (S. of Robinson)	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
70-66260	Channel Improvements (10 yr Program)	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00
70-66260	Curb & Gutter Improvement Program	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
<b>Streets, Sidewalks, Parks:</b>																
73-66180	Regional Detention	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
76-66140	Intersection/Street Improvement Program	264,127.00	264,127.00	27,185.03	-	-	-	-	-	-	-	-	-	-	27,185.03	236,941.97
76-66140	Teddy Bear Park Improvements	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
76-66140	M.E. Park Renovations & Improvements	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
76-66140	City Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Leases</b>																
80-68500	Lease - Principal	19,358.00	19,358.00	19,357.88	-	-	-	-	-	-	-	-	-	-	19,357.88	0.12
80-68550	Lease - Interest	291.00	291.00	291.33	-	-	-	-	-	-	-	-	-	-	291.33	(0.33)
<b>Building/Equipment Purchases:</b>																
80-66170	Public Works Vehicles & Equipment	58,550.00	58,550.00	2,533.38	-	-	-	-	-	-	-	-	-	-	2,533.38	56,016.62
80-66170	Police Department Vehicles & Equipment	110,224.00	110,224.00	-	-	-	-	-	-	-	-	-	-	-	-	110,224.00
85-66170	Water Sewer Vehicles & Equipment	105,300.00	105,300.00	113,301.99	-	-	-	-	-	-	-	-	-	-	113,301.99	(6,001.99)
<b>Construction Projects</b>																
73-66120	Robinson Road Improvement Project	2,000,000.00	2,000,000.00	67,174.50	-	-	-	-	-	-	-	-	-	-	67,174.50	1,932,825.50
70-66120	Public Works Building	2,300,000.00	2,300,000.00	660.00	-	-	-	-	-	-	-	-	-	-	660.00	2,299,340.00
50-66120	City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Miscellaneous:</b>																
50-66400	Contingency Reserve	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00
50-62710	Attorney Fees - Capital Projects	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
50-66130	City Branding	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
<b>Total Expenditures</b>																
		\$ 5,777,860.00	\$ 5,777,860.00	\$ 230,504.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,504.11	\$ 5,547,345.89



# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">100-110-00-51010</a>	Property Tax	1,047,796.00	1,047,796.00	19,601.55	19,601.55	1,028,194.45
<a href="#">100-110-00-51020</a>	Sales Tax	3,000,000.00	3,000,000.00	223,462.81	223,462.81	2,776,537.19
<a href="#">100-110-00-51030</a>	STP Revenue	11,145.00	11,145.00	0.00	0.00	11,145.00
<a href="#">100-110-00-51040</a>	Mixed Drinks	125,000.00	125,000.00	5,778.19	5,778.19	119,221.81
<a href="#">100-110-00-53010</a>	Gas - CenterPoint	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">100-110-00-53030</a>	Electric-CenterPoint	55,000.00	55,000.00	0.00	0.00	55,000.00
<a href="#">100-110-00-53040</a>	Electric - Entergy	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">100-110-00-53050</a>	Cable Television	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-110-00-53055</a>	Wireless Towers	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-110-00-53060</a>	Telephone	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-110-00-54990</a>	Misc. Revenue	500.00	500.00	156.69	156.69	343.31
<a href="#">100-110-00-56000</a>	Other Financing Sources	0.00	0.00	16,500.00	16,500.00	-16,500.00
<a href="#">100-110-00-56100</a>	Interest Earnings	20,000.00	20,000.00	13,956.89	13,956.89	6,043.11
<a href="#">100-110-00-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-00-56270</a>	Advertising Revenue	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Department: 00 - General Revenues Total:</b>	<b>4,377,941.00</b>	<b>4,377,941.00</b>	<b>279,456.13</b>	<b>279,456.13</b>	<b>4,098,484.87</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-52010</a>	Liquor	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-110-55-52020</a>	Signs	4,000.00	4,000.00	380.00	380.00	3,620.00
<a href="#">100-110-55-52025</a>	Sign Operating Permits	2,900.00	2,900.00	300.00	300.00	2,600.00
<a href="#">100-110-55-52030</a>	Animal	200.00	200.00	5.00	5.00	195.00
<a href="#">100-110-55-52040</a>	Building	160,000.00	160,000.00	10,761.60	10,761.60	149,238.40
<a href="#">100-110-55-52050</a>	Fire Prevention	4,000.00	4,000.00	130.00	130.00	3,870.00
<a href="#">100-110-55-52080</a>	Property Rental Registration Fees	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-110-55-54800</a>	Engineering	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-110-55-54810</a>	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-55-54990</a>	Misc. Revenue	500.00	500.00	370.14	370.14	129.86
	<b>Department: 55 - Buildings &amp; Permits Total:</b>	<b>190,600.00</b>	<b>190,600.00</b>	<b>11,946.74</b>	<b>11,946.74</b>	<b>178,653.26</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-54750</a>	Collection Ag'y Revenue	54,000.00	54,000.00	3,349.67	3,349.67	50,650.33
<a href="#">100-110-60-54990</a>	Misc. Revenue	25,000.00	25,000.00	2,141.95	2,141.95	22,858.05
<a href="#">100-110-60-55100</a>	Court Fines	400,000.00	400,000.00	41,429.15	41,429.15	358,570.85
<a href="#">100-110-60-55110</a>	Warrant Officers Fees	32,000.00	32,000.00	3,305.11	3,305.11	28,694.89
<a href="#">100-110-60-55120</a>	Local Building Security Fund	16,000.00	16,000.00	1,590.72	1,590.72	14,409.28
<a href="#">100-110-60-55130</a>	Local Court Technology Fund	14,500.00	14,500.00	1,312.63	1,312.63	13,187.37
<a href="#">100-110-60-55140</a>	Judicial Efficiency -Court	750.00	750.00	90.00	90.00	660.00
<a href="#">100-110-60-55180</a>	Local Municipal Jury Fund	325.00	325.00	31.78	31.78	293.22
<a href="#">100-110-60-55190</a>	Local Truancy Prevention Fund	16,000.00	16,000.00	1,589.36	1,589.36	14,410.64
	<b>Department: 60 - Municipal Court Total:</b>	<b>558,575.00</b>	<b>558,575.00</b>	<b>54,840.37</b>	<b>54,840.37</b>	<b>503,734.63</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-54200</a>	Residential Garbage Fees	267,880.00	267,880.00	22,455.50	22,455.50	245,424.50
<a href="#">100-110-70-54210</a>	Garbage Late Fees	2,000.00	2,000.00	126.00	126.00	1,874.00
<a href="#">100-110-70-54225</a>	Franchise Fee - Commercial Garbage	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">100-110-70-54990</a>	Misc. Revenue	1,500.00	1,500.00	49.99	49.99	1,450.01
<a href="#">100-110-70-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>352,380.00</b>	<b>352,380.00</b>	<b>22,631.49</b>	<b>22,631.49</b>	<b>329,748.51</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-54990</a>	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-54100</a>	Park Rental	4,000.00	4,000.00	180.00	180.00	3,820.00
<a href="#">100-110-76-54120</a>	Pool Rental	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-76-54130</a>	Baseball Field Rental	9,000.00	9,000.00	1,759.50	1,759.50	7,240.50
<a href="#">100-110-76-54150</a>	Pool Passes	9,500.00	9,500.00	0.00	0.00	9,500.00
<a href="#">100-110-76-54160</a>	Otter's Contract	14,500.00	14,500.00	0.00	0.00	14,500.00
<a href="#">100-110-76-54170</a>	Classes	6,700.00	6,700.00	0.00	0.00	6,700.00
<a href="#">100-110-76-54180</a>	Concessions	1,000.00	1,000.00	135.00	135.00	865.00
<a href="#">100-110-76-54990</a>	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-76-57100</a>	Transfer In - EDC	7,500.00	7,500.00	0.00	0.00	7,500.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>52,950.00</b>	<b>52,950.00</b>	<b>2,074.50</b>	<b>2,074.50</b>	<b>50,875.50</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-52100</a>	Wrecker Licenses & Permits	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-80-53500</a>	L E O S E Funds	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">100-110-80-54990</a>	Misc. Revenue	4,000.00	4,000.00	108.00	108.00	3,892.00
<a href="#">100-110-80-56000</a>	Other Financing Sources	1,000.00	1,000.00	1,058.00	1,058.00	-58.00
<a href="#">100-110-80-56280</a>	Montg Co. DD6-Patrol Svcs	108,224.00	108,224.00	9,045.64	9,045.64	99,178.36
<a href="#">100-110-80-56300</a>	Seizure Revenue	1,000.00	1,000.00	0.15	0.15	999.85
	<b>Department: 80 - Police Total:</b>	<b>120,524.00</b>	<b>120,524.00</b>	<b>10,211.79</b>	<b>10,211.79</b>	<b>110,312.21</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-57100</a>	Transfer In - EDC	165,597.00	165,597.00	9,237.35	9,237.35	156,359.65
<a href="#">100-110-93-57130</a>	Trfr In From Other Funds	37,722.00	37,722.00	0.00	0.00	37,722.00
<a href="#">100-110-93-57200</a>	Transfer In from W/S Fund	103,912.00	103,912.00	0.00	0.00	103,912.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>307,231.00</b>	<b>307,231.00</b>	<b>9,237.35</b>	<b>9,237.35</b>	<b>297,993.65</b>
	<b>Revenue Total:</b>	<b>5,960,251.00</b>	<b>5,960,251.00</b>	<b>390,398.37</b>	<b>390,398.37</b>	<b>5,569,852.63</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">100-110-50-61110</a>	Full Time	478,039.00	478,039.00	26,956.38	26,956.38	451,082.62
<a href="#">100-110-50-61170</a>	Certificate & Incentive Pay	1,200.00	1,200.00	92.32	92.32	1,107.68
<a href="#">100-110-50-61190</a>	Overtime	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-50-61200</a>	Council Fees	25,500.00	25,500.00	1,750.00	1,750.00	23,750.00
<a href="#">100-110-50-61410</a>	Retirement	59,063.00	59,063.00	3,364.95	3,364.95	55,698.05
<a href="#">100-110-50-61420</a>	Insurance (MedDntl/Life	50,485.00	50,485.00	4,245.72	4,245.72	46,239.28
<a href="#">100-110-50-61430</a>	Workers Compensation	1,821.00	1,821.00	144.18	144.18	1,676.82
<a href="#">100-110-50-61450</a>	Soc Security/Medicare	8,742.00	8,742.00	522.98	522.98	8,219.02
<a href="#">100-110-50-61460</a>	Vehicle Allowance	12,600.00	12,600.00	969.22	969.22	11,630.78
<a href="#">100-110-50-61470</a>	TX Employ. Commisson	1,965.00	1,965.00	1.93	1.93	1,963.07
<a href="#">100-110-50-62050</a>	Ordinance Review	11,000.00	11,000.00	157.50	157.50	10,842.50
<a href="#">100-110-50-62110</a>	Legal	50,000.00	50,000.00	14,200.50	14,200.50	35,799.50
<a href="#">100-110-50-62120</a>	Audit Fees	16,000.00	16,000.00	0.00	0.00	16,000.00
<a href="#">100-110-50-62125</a>	Sales Tax Analysis	0.00	0.00	1,235.25	1,235.25	-1,235.25
<a href="#">100-110-50-62130</a>	Tax Administration	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-110-50-62135</a>	Financial Forecasting	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-110-50-62150</a>	Engineering	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-50-62180</a>	Software & Support	72,263.00	72,263.00	19,267.32	19,267.32	52,995.68
<a href="#">100-110-50-62185</a>	Security	720.00	720.00	63.95	63.95	656.05
<a href="#">100-110-50-62200</a>	Records Management	6,800.00	6,800.00	503.79	503.79	6,296.21
<a href="#">100-110-50-62340</a>	Telephone	31,800.00	31,800.00	2,065.14	2,065.14	29,734.86
<a href="#">100-110-50-62350</a>	Postage	3,000.00	3,000.00	47.88	47.88	2,952.12
<a href="#">100-110-50-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-50-62450</a>	Building Maintenance	10,000.00	10,000.00	27.00	27.00	9,973.00
<a href="#">100-110-50-62520</a>	Equipment Leases	9,152.00	9,152.00	752.45	752.45	8,399.55
<a href="#">100-110-50-62630</a>	Electric	15,000.00	15,000.00	1,540.70	1,540.70	13,459.30
<a href="#">100-110-50-62640</a>	Gas	2,000.00	2,000.00	41.77	41.77	1,958.23
<a href="#">100-110-50-62710</a>	Insurance	39,995.00	39,995.00	3,318.48	3,318.48	36,676.52
<a href="#">100-110-50-62720</a>	Training/Travel	14,715.00	14,715.00	908.71	908.71	13,806.29
<a href="#">100-110-50-62740</a>	Legal Advertising	7,500.00	7,500.00	983.25	983.25	6,516.75
<a href="#">100-110-50-62750</a>	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-50-62760</a>	Publications & Subscriptions	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-50-62770</a>	Membership	3,415.00	3,415.00	214.00	214.00	3,201.00
<a href="#">100-110-50-62780</a>	Newsletter	11,200.00	11,200.00	0.00	0.00	11,200.00
<a href="#">100-110-50-62820</a>	Special Events	10,000.00	10,000.00	3,465.75	3,465.75	6,534.25
<a href="#">100-110-50-62830</a>	Public Relations	4,300.00	4,300.00	0.00	0.00	4,300.00
<a href="#">100-110-50-62880</a>	Bank/CC Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-50-62890</a>	Miscellaneous	7,000.00	7,000.00	559.48	559.48	6,440.52
<a href="#">100-110-50-63110</a>	Office Supplies	4,000.00	4,000.00	177.92	177.92	3,822.08
<a href="#">100-110-50-63140</a>	Printing	3,500.00	3,500.00	376.73	376.73	3,123.27
<a href="#">100-110-50-63150</a>	Misc. Consumables	3,000.00	3,000.00	504.22	504.22	2,495.78
<a href="#">100-110-50-63160</a>	Cleaning Supplies	4,000.00	4,000.00	255.47	255.47	3,744.53
<a href="#">100-110-50-63230</a>	Clothing & Uniforms	300.00	300.00	0.00	0.00	300.00
<a href="#">100-110-50-63240</a>	Minor Equipment	3,300.00	3,300.00	99.50	99.50	3,200.50
<a href="#">100-110-50-66400</a>	Contingency Reserve	29,345.00	29,345.00	0.00	0.00	29,345.00
<b>Department: 50 - Administration Total:</b>		<b>1,068,470.00</b>	<b>1,068,470.00</b>	<b>88,814.44</b>	<b>88,814.44</b>	<b>979,655.56</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-61110</a>	Full Time	199,536.00	199,536.00	11,499.76	11,499.76	188,036.24
<a href="#">100-110-55-61170</a>	Certificate & Incentive Pay	9,100.00	9,100.00	688.48	688.48	8,411.52
<a href="#">100-110-55-61190</a>	Overtime	195.00	195.00	0.00	0.00	195.00
<a href="#">100-110-55-61410</a>	Retirement	25,065.00	25,065.00	1,463.81	1,463.81	23,601.19
<a href="#">100-110-55-61420</a>	Insurance (MedDntl/Life	27,393.00	27,393.00	2,268.43	2,268.43	25,124.57
<a href="#">100-110-55-61430</a>	Workers Compensation	871.00	871.00	57.10	57.10	813.90
<a href="#">100-110-55-61450</a>	Soc Security/Medicare	3,028.00	3,028.00	146.93	146.93	2,881.07
<a href="#">100-110-55-61470</a>	TX Employ. Commisison	619.00	619.00	0.00	0.00	619.00
<a href="#">100-110-55-62060</a>	Annexation	5,000.00	5,000.00	1,125.00	1,125.00	3,875.00
<a href="#">100-110-55-62150</a>	Engineering	6,250.00	6,250.00	0.00	0.00	6,250.00
<a href="#">100-110-55-62180</a>	Software & Support	3,761.00	3,761.00	174.00	174.00	3,587.00
<a href="#">100-110-55-62200</a>	Records Management	500.00	500.00	75.47	75.47	424.53
<a href="#">100-110-55-62280</a>	Fire Inspection	3,000.00	3,000.00	48.00	48.00	2,952.00
<a href="#">100-110-55-62290</a>	Ordinance Enforcement	2,000.00	2,000.00	105.00	105.00	1,895.00
<a href="#">100-110-55-62340</a>	Telephone	1,250.00	1,250.00	72.55	72.55	1,177.45
<a href="#">100-110-55-62350</a>	Postage	300.00	300.00	2.19	2.19	297.81
<a href="#">100-110-55-62410</a>	Routine Vehicle Maintenance	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">100-110-55-62420</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-62520</a>	Equipment Leases	4,000.00	4,000.00	428.79	428.79	3,571.21
<a href="#">100-110-55-62720</a>	Training/Travel	5,108.00	5,108.00	0.00	0.00	5,108.00
<a href="#">100-110-55-62760</a>	Publications & Subscriptions	600.00	600.00	0.00	0.00	600.00
<a href="#">100-110-55-62770</a>	Membership	125.00	125.00	0.00	0.00	125.00
<a href="#">100-110-55-62880</a>	Bank/CC Fees	4,000.00	4,000.00	687.58	687.58	3,312.42
<a href="#">100-110-55-62890</a>	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-110-55-63110</a>	Office Supplies	500.00	500.00	74.31	74.31	425.69
<a href="#">100-110-55-63140</a>	Printing	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-63220</a>	Gasoline & Oil	2,000.00	2,000.00	257.71	257.71	1,742.29
<a href="#">100-110-55-63240</a>	Minor Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Department: 55 - Buildings &amp; Permits Total:</b>		<b>310,501.00</b>	<b>310,501.00</b>	<b>19,175.11</b>	<b>19,175.11</b>	<b>291,325.89</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-61110</a>	Full Time	90,374.00	90,374.00	5,178.32	5,178.32	85,195.68
<a href="#">100-110-60-61170</a>	Certificate & Incentive Pay	1,200.00	1,200.00	92.30	92.30	1,107.70
<a href="#">100-110-60-61190</a>	Overtime	458.00	458.00	0.00	0.00	458.00
<a href="#">100-110-60-61410</a>	Retirement	11,046.00	11,046.00	633.02	633.02	10,412.98
<a href="#">100-110-60-61420</a>	Insurance (MedDntl/Life	19,736.00	19,736.00	1,642.81	1,642.81	18,093.19
<a href="#">100-110-60-61430</a>	Workers Compensation	171.00	171.00	13.14	13.14	157.86
<a href="#">100-110-60-61450</a>	Soc Security/Medicare	1,334.00	1,334.00	76.42	76.42	1,257.58
<a href="#">100-110-60-61470</a>	TX Employ. Commisison	450.00	450.00	0.00	0.00	450.00
<a href="#">100-110-60-62100</a>	Judicial Staff	40,800.00	40,800.00	3,900.00	3,900.00	36,900.00
<a href="#">100-110-60-62200</a>	Records Management	1,200.00	1,200.00	25.78	25.78	1,174.22
<a href="#">100-110-60-62350</a>	Postage	1,000.00	1,000.00	69.76	69.76	930.24
<a href="#">100-110-60-62700</a>	Collection Agency Fees	53,500.00	53,500.00	0.00	0.00	53,500.00
<a href="#">100-110-60-62720</a>	Training/Travel	1,600.00	1,600.00	0.00	0.00	1,600.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-60-62730</a>	Jury Expense	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62770</a>	Membership	310.00	310.00	0.00	0.00	310.00
<a href="#">100-110-60-62880</a>	Bank/CC Fees	13,000.00	13,000.00	1,279.74	1,279.74	11,720.26
<a href="#">100-110-60-62890</a>	Miscellaneous	700.00	700.00	50.00	50.00	650.00
<a href="#">100-110-60-62980</a>	Security Fund	7,500.00	7,500.00	900.00	900.00	6,600.00
<a href="#">100-110-60-62990</a>	Technical Fund	15,206.00	15,206.00	948.73	948.73	14,257.27
<a href="#">100-110-60-63110</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-60-63140</a>	Printing	1,600.00	1,600.00	38.30	38.30	1,561.70
<b>Department: 60 - Municipal Court Total:</b>		<b>262,435.00</b>	<b>262,435.00</b>	<b>14,848.32</b>	<b>14,848.32</b>	<b>247,586.68</b>

Department: 70 - Public Works

<a href="#">100-110-70-61110</a>	Full Time	180,175.00	180,175.00	10,701.68	10,701.68	169,473.32
<a href="#">100-110-70-61170</a>	Certificate & Incentive Pay	1,200.00	1,200.00	80.76	80.76	1,119.24
<a href="#">100-110-70-61190</a>	Overtime	2,696.00	2,696.00	634.04	634.04	2,061.96
<a href="#">100-110-70-61410</a>	Retirement	22,093.00	22,093.00	1,371.10	1,371.10	20,721.90
<a href="#">100-110-70-61420</a>	Insurance (MedDntl/Life	34,613.00	34,613.00	2,873.60	2,873.60	31,739.40
<a href="#">100-110-70-61430</a>	Workers Compensation	4,671.00	4,671.00	384.00	384.00	4,287.00
<a href="#">100-110-70-61450</a>	Soc Security/Medicare	2,669.00	2,669.00	130.76	130.76	2,538.24
<a href="#">100-110-70-61470</a>	TX Employ. Commisison	788.00	788.00	0.89	0.89	787.11
<a href="#">100-110-70-62170</a>	Mosquito Control	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-70-62180</a>	Software & Support	1,944.00	1,944.00	476.00	476.00	1,468.00
<a href="#">100-110-70-62230</a>	Garbage Coll-Residential	258,539.00	258,539.00	21,227.64	21,227.64	237,311.36
<a href="#">100-110-70-62235</a>	Residential Trash Receptacles	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-70-62340</a>	Telephone	2,500.00	2,500.00	143.86	143.86	2,356.14
<a href="#">100-110-70-62410</a>	Routine Vehicle Maintenance	7,500.00	7,500.00	54.99	54.99	7,445.01
<a href="#">100-110-70-62420</a>	Equipment Maintenance	10,000.00	10,000.00	341.56	341.56	9,658.44
<a href="#">100-110-70-62450</a>	Building Maintenance	5,000.00	5,000.00	512.93	512.93	4,487.07
<a href="#">100-110-70-62455</a>	Grounds Maintenance	16,000.00	16,000.00	1,288.75	1,288.75	14,711.25
<a href="#">100-110-70-62470</a>	Sprinkler System	500.00	500.00	161.33	161.33	338.67
<a href="#">100-110-70-62490</a>	Public Works Maintenance	4,000.00	4,000.00	750.00	750.00	3,250.00
<a href="#">100-110-70-62520</a>	Equipment Leases	3,000.00	3,000.00	240.41	240.41	2,759.59
<a href="#">100-110-70-62630</a>	Electric	6,000.00	6,000.00	396.32	396.32	5,603.68
<a href="#">100-110-70-62720</a>	Training/Travel	2,250.00	2,250.00	0.00	0.00	2,250.00
<a href="#">100-110-70-62770</a>	Membership	250.00	250.00	10.00	10.00	240.00
<a href="#">100-110-70-62890</a>	Miscellaneous	500.00	500.00	53.30	53.30	446.70
<a href="#">100-110-70-62900</a>	Emergency Response	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-110-70-62950</a>	MS4 Compliance	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-110-70-63110</a>	Office Supplies	500.00	500.00	51.80	51.80	448.20
<a href="#">100-110-70-63150</a>	Misc. Consumables	1,000.00	1,000.00	336.00	336.00	664.00
<a href="#">100-110-70-63220</a>	Gasoline & Oil	38,000.00	38,000.00	3,763.85	3,763.85	34,236.15
<a href="#">100-110-70-63230</a>	Clothing & Uniforms	4,600.00	4,600.00	824.94	824.94	3,775.06
<a href="#">100-110-70-63240</a>	Minor Equipment	7,100.00	7,100.00	148.38	148.38	6,951.62
<a href="#">100-110-70-63260</a>	Maintenance Supplies	11,000.00	11,000.00	1,486.44	1,486.44	9,513.56
<a href="#">100-110-70-63350</a>	Fertilizer & Chemicals	1,200.00	1,200.00	236.25	236.25	963.75
<a href="#">100-110-70-63460</a>	R & M Drainage	4,000.00	4,000.00	1,821.51	1,821.51	2,178.49
<b>Department: 70 - Public Works Total:</b>		<b>659,288.00</b>	<b>659,288.00</b>	<b>50,503.09</b>	<b>50,503.09</b>	<b>608,784.91</b>

Department: 73 - Street Maintenance

<a href="#">100-110-73-61110</a>	Full Time	44,692.00	44,692.00	2,470.79	2,470.79	42,221.21
<a href="#">100-110-73-61170</a>	Certificate & Incentive Pay	150.00	150.00	11.54	11.54	138.46
<a href="#">100-110-73-61190</a>	Overtime	897.00	897.00	238.26	238.26	658.74
<a href="#">100-110-73-61410</a>	Retirement	5,382.00	5,382.00	326.74	326.74	5,055.26
<a href="#">100-110-73-61420</a>	Insurance (MedDntl/Life	9,790.00	9,790.00	819.43	819.43	8,970.57
<a href="#">100-110-73-61430</a>	Workers Compensation	1,601.00	1,601.00	127.95	127.95	1,473.05
<a href="#">100-110-73-61450</a>	Soc Security/Medicare	663.00	663.00	39.45	39.45	623.55
<a href="#">100-110-73-61470</a>	TX Employ. Commisison	225.00	225.00	0.00	0.00	225.00
<a href="#">100-110-73-62175</a>	R.O.W. Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-73-62340</a>	Telephone	300.00	300.00	0.00	0.00	300.00
<a href="#">100-110-73-62410</a>	Routine Vehicle Maintenance	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-73-62420</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-73-62440</a>	Street Maintenance	55,000.00	55,000.00	500.00	500.00	54,500.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-73-62630</a>	Electric	2,100.00	2,100.00	188.09	188.09	1,911.91
<a href="#">100-110-73-62670</a>	Elec Street Lts-Cirro	20,000.00	20,000.00	1,731.93	1,731.93	18,268.07
<a href="#">100-110-73-62680</a>	Elec Street Lts-Entergy	26,600.00	26,600.00	2,386.19	2,386.19	24,213.81
<a href="#">100-110-73-62890</a>	Miscellaneous	300.00	300.00	0.00	0.00	300.00
<a href="#">100-110-73-63220</a>	Gasoline & Oil	750.00	750.00	0.00	0.00	750.00
<a href="#">100-110-73-63240</a>	Minor Equipment	2,600.00	2,600.00	0.00	0.00	2,600.00
<a href="#">100-110-73-63260</a>	Maintenance Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-73-63270</a>	Signs	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Department: 73 - Street Maintenance Total:</b>		<b>178,550.00</b>	<b>178,550.00</b>	<b>8,840.37</b>	<b>8,840.37</b>	<b>169,709.63</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-61110</a>	Full Time	96,472.00	96,472.00	6,636.37	6,636.37	89,835.63
<a href="#">100-110-76-61120</a>	Seasonal/Part Time	50,523.00	50,523.00	0.00	0.00	50,523.00
<a href="#">100-110-76-61170</a>	Certificate & Incentive Pay	750.00	750.00	57.70	57.70	692.30
<a href="#">100-110-76-61190</a>	Overtime	1,929.00	1,929.00	238.25	238.25	1,690.75
<a href="#">100-110-76-61410</a>	Retirement	11,669.00	11,669.00	832.59	832.59	10,836.41
<a href="#">100-110-76-61420</a>	Insurance (MedDntl/Life	27,149.00	27,149.00	1,638.86	1,638.86	25,510.14
<a href="#">100-110-76-61430</a>	Workers Compensation	3,981.00	3,981.00	280.44	280.44	3,700.56
<a href="#">100-110-76-61450</a>	Soc Security/Medicare	5,303.00	5,303.00	94.91	94.91	5,208.09
<a href="#">100-110-76-61470</a>	TX Employ. Commisson	1,983.00	1,983.00	0.55	0.55	1,982.45
<a href="#">100-110-76-62180</a>	Software & Support	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-76-62340</a>	Telephone	2,000.00	2,000.00	156.58	156.58	1,843.42
<a href="#">100-110-76-62410</a>	Routine Vehicle Maintenance	2,500.00	2,500.00	80.65	80.65	2,419.35
<a href="#">100-110-76-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-76-62450</a>	Building Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-76-62455</a>	Grounds Maintenance	6,000.00	6,000.00	157.98	157.98	5,842.02
<a href="#">100-110-76-62470</a>	Sprinkler System	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-76-62620</a>	Electric - Pool	5,800.00	5,800.00	521.62	521.62	5,278.38
<a href="#">100-110-76-62630</a>	Electric	4,500.00	4,500.00	388.76	388.76	4,111.24
<a href="#">100-110-76-62720</a>	Pool Staff Hiring/Training Costs	3,250.00	3,250.00	1,011.93	1,011.93	2,238.07
<a href="#">100-110-76-62880</a>	Bank/CC Fees	1,500.00	1,500.00	158.40	158.40	1,341.60
<a href="#">100-110-76-63110</a>	Office Supplies	150.00	150.00	67.50	67.50	82.50
<a href="#">100-110-76-63140</a>	Printing	500.00	500.00	22.35	22.35	477.65
<a href="#">100-110-76-63150</a>	Misc. Consumables	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-76-63160</a>	Cleaning Supplies	500.00	500.00	19.44	19.44	480.56
<a href="#">100-110-76-63220</a>	Gasoline & Oil	3,000.00	3,000.00	310.60	310.60	2,689.40
<a href="#">100-110-76-63230</a>	Pool Staff Uniforms & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-76-63240</a>	Minor Equipment	7,050.00	7,050.00	446.97	446.97	6,603.03
<a href="#">100-110-76-63260</a>	Maintenance Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-110-76-63350</a>	Fertilizer & Chemicals	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-110-76-63450</a>	Chemicals & Supplies	10,000.00	10,000.00	1,215.33	1,215.33	8,784.67
<a href="#">100-110-76-63510</a>	R & M Pool	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-76-66140</a>	Park Improvements	7,500.00	7,500.00	0.00	0.00	7,500.00
<b>Department: 76 - Parks &amp; Recreation Total:</b>		<b>272,259.00</b>	<b>272,259.00</b>	<b>14,337.78</b>	<b>14,337.78</b>	<b>257,921.22</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-61110</a>	Full Time	1,428,208.00	1,428,208.00	77,661.53	77,661.53	1,350,546.47
<a href="#">100-110-80-61170</a>	Certificate & Incentive Pay	47,300.00	47,300.00	3,800.04	3,800.04	43,499.96
<a href="#">100-110-80-61190</a>	Overtime	43,250.00	43,250.00	829.86	829.86	42,420.14
<a href="#">100-110-80-61410</a>	Retirement	182,289.00	182,289.00	9,883.20	9,883.20	172,405.80
<a href="#">100-110-80-61420</a>	Insurance (MedDntl/Life	189,428.00	189,428.00	13,264.11	13,264.11	176,163.89
<a href="#">100-110-80-61430</a>	Workers Compensation	31,006.00	31,006.00	2,696.44	2,696.44	28,309.56
<a href="#">100-110-80-61450</a>	Soc Security/Medicare	22,022.00	22,022.00	1,098.61	1,098.61	20,923.39
<a href="#">100-110-80-61470</a>	TX Employ. Commisson	4,275.00	4,275.00	4.77	4.77	4,270.23
<a href="#">100-110-80-62160</a>	Medical Screening	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-80-62180</a>	Software & Support	29,240.00	29,240.00	2,588.89	2,588.89	26,651.11
<a href="#">100-110-80-62185</a>	Security	700.00	700.00	61.48	61.48	638.52
<a href="#">100-110-80-62200</a>	Records Management	1,500.00	1,500.00	141.22	141.22	1,358.78
<a href="#">100-110-80-62210</a>	Computer/Communications Service	18,787.00	18,787.00	5,642.00	5,642.00	13,145.00
<a href="#">100-110-80-62340</a>	Telephone	22,200.00	22,200.00	851.31	851.31	21,348.69
<a href="#">100-110-80-62350</a>	Postage	500.00	500.00	59.69	59.69	440.31

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-80-62410</a>	Vehicle Maintenance	30,000.00	30,000.00	2,754.99	2,754.99	27,245.01
<a href="#">100-110-80-62420</a>	Equipment Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-110-80-62450</a>	Building Maintenance	2,500.00	2,500.00	1,119.00	1,119.00	1,381.00
<a href="#">100-110-80-62480</a>	Major Repairs	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-110-80-62520</a>	Equipment Leases	14,426.00	14,426.00	11,225.29	11,225.29	3,200.71
<a href="#">100-110-80-62690</a>	L E O S E Training	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">100-110-80-62710</a>	Insurance	30,200.00	30,200.00	2,192.46	2,192.46	28,007.54
<a href="#">100-110-80-62720</a>	Training/Travel	15,000.00	15,000.00	976.72	976.72	14,023.28
<a href="#">100-110-80-62770</a>	Membership	1,500.00	1,500.00	120.00	120.00	1,380.00
<a href="#">100-110-80-62860</a>	Special Projects	6,000.00	6,000.00	494.02	494.02	5,505.98
<a href="#">100-110-80-62870</a>	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-80-62890</a>	Miscellaneous	7,000.00	7,000.00	378.98	378.98	6,621.02
<a href="#">100-110-80-63140</a>	Printing	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-80-63150</a>	Misc. Consumables	7,000.00	7,000.00	177.73	177.73	6,822.27
<a href="#">100-110-80-63220</a>	Gasoline & Oil	48,000.00	48,000.00	6,211.85	6,211.85	41,788.15
<a href="#">100-110-80-63230</a>	Clothing & Uniforms	25,000.00	25,000.00	135.50	135.50	24,864.50
<a href="#">100-110-80-63240</a>	Minor Equipment	25,620.00	25,620.00	18,438.95	18,438.95	7,181.05
<a href="#">100-110-80-63480</a>	R & M DD6	2,500.00	2,500.00	0.00	0.00	2,500.00
	<b>Department: 80 - Police Total:</b>	<b>2,258,751.00</b>	<b>2,258,751.00</b>	<b>162,808.64</b>	<b>162,808.64</b>	<b>2,095,942.36</b>
	<b>Department: 93 - Interfund Transfers</b>					
<a href="#">100-110-93-67130</a>	Transfer Out	950,000.00	950,000.00	0.00	0.00	950,000.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000.00</b>
	<b>Expense Total:</b>	<b>5,960,254.00</b>	<b>5,960,254.00</b>	<b>359,327.75</b>	<b>359,327.75</b>	<b>5,600,926.25</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-3.00</b>	<b>-3.00</b>	<b>31,070.62</b>	<b>31,070.62</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">200-250-00-51010</a>	Property Tax	272,766.00	272,766.00	7,424.62	7,424.62	265,341.38
<a href="#">200-250-00-56100</a>	Interest Earnings	750.00	750.00	268.44	268.44	481.56
<a href="#">200-260-00-51010</a>	Property Tax	178,805.00	178,805.00	5,015.65	5,015.65	173,789.35
<a href="#">200-260-00-56100</a>	Interest Earnings	100.00	100.00	49.26	49.26	50.74
<a href="#">200-275-00-56100</a>	Interest Earnings	500.00	500.00	5.33	5.33	494.67
<a href="#">200-276-00-56100</a>	Interest Earnings	500.00	500.00	0.00	0.00	500.00
	<b>Department: 00 - General Revenues Total:</b>	<b>453,421.00</b>	<b>453,421.00</b>	<b>12,763.30</b>	<b>12,763.30</b>	<b>440,657.70</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">200-275-93-57130</a>	Trfr In From Other Funds	249,650.00	249,650.00	750.00	750.00	248,900.00
<a href="#">200-276-93-57130</a>	Trfr In From Other Funds	275,389.00	275,389.00	0.00	0.00	275,389.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>525,039.00</b>	<b>525,039.00</b>	<b>750.00</b>	<b>750.00</b>	<b>524,289.00</b>
	<b>Revenue Total:</b>	<b>978,460.00</b>	<b>978,460.00</b>	<b>13,513.30</b>	<b>13,513.30</b>	<b>964,946.70</b>
<b>Expense</b>						
<b>Department: 92 - Long Term Debt Service</b>						
<a href="#">200-250-92-67920</a>	Paying Agent Fees	1,550.00	1,550.00	0.00	0.00	1,550.00
<a href="#">200-250-92-68070</a>	Principal -Bonds Payable	235,000.00	235,000.00	0.00	0.00	235,000.00
<a href="#">200-250-92-68080</a>	Interest - Bonds Payable	110,100.00	110,100.00	0.00	0.00	110,100.00
<a href="#">200-260-92-67920</a>	Paying Agent Fees	500.00	500.00	500.00	500.00	0.00
<a href="#">200-260-92-68070</a>	Principal -Bonds Payable	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">200-260-92-68080</a>	Interest - Bonds Payable	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">200-275-92-67920</a>	Paying Agent Fees	500.00	500.00	750.00	750.00	-250.00
<a href="#">200-275-92-68080</a>	Interest - Bonds Payable	249,150.00	249,150.00	0.00	0.00	249,150.00
<a href="#">200-276-92-67920</a>	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">200-276-92-68070</a>	Principal -Bonds Payable	145,249.00	145,249.00	0.00	0.00	145,249.00
<a href="#">200-276-92-68080</a>	Interest - Bonds Payable	129,640.00	129,640.00	0.00	0.00	129,640.00
	<b>Department: 92 - Long Term Debt Service Total:</b>	<b>1,098,189.00</b>	<b>1,098,189.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,096,939.00</b>
	<b>Expense Total:</b>	<b>1,098,189.00</b>	<b>1,098,189.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,096,939.00</b>
	<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-119,729.00</b>	<b>-119,729.00</b>	<b>12,263.30</b>	<b>12,263.30</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - CONSTRUCTION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">300-376-00-56100</a>	Interest Earnings	15,000.00	15,000.00	9,942.69	9,942.69	5,057.31
	<b>Department: 00 - General Revenues Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>9,942.69</b>	<b>9,942.69</b>	<b>5,057.31</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">300-375-73-56100</a>	Interest Earnings	35,000.00	35,000.00	12,480.97	12,480.97	22,519.03
	<b>Department: 73 - Street Maintenance Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>12,480.97</b>	<b>12,480.97</b>	<b>22,519.03</b>
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>22,423.66</b>	<b>22,423.66</b>	<b>27,576.34</b>
<b>Expense</b>						
<b>Department: 73 - Street Maintenance</b>						
<a href="#">300-375-73-66120</a>	Construction in Progress	2,000,000.00	2,000,000.00	67,174.50	67,174.50	1,932,825.50
	<b>Department: 73 - Street Maintenance Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>67,174.50</b>	<b>67,174.50</b>	<b>1,932,825.50</b>
<b>Department: 91 - Capital Improvements</b>						
<a href="#">300-376-91-66120</a>	Construction in Progress	2,300,000.00	2,300,000.00	660.00	660.00	2,299,340.00
	<b>Department: 91 - Capital Improvements Total:</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>660.00</b>	<b>660.00</b>	<b>2,299,340.00</b>
	<b>Expense Total:</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>	<b>67,834.50</b>	<b>67,834.50</b>	<b>4,232,165.50</b>
	<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>-4,250,000.00</b>	<b>-4,250,000.00</b>	<b>-45,410.84</b>	<b>-45,410.84</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">400-410-00-51020</a>	Sales Tax	720,000.00	720,000.00	74,487.60	74,487.60	645,512.40
<a href="#">400-410-00-51030</a>	STP Revenue	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">400-410-00-54990</a>	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">400-410-00-56100</a>	Interest Earnings	15,000.00	15,000.00	5,972.53	5,972.53	9,027.47
	<b>Department: 00 - General Revenues Total:</b>	<b>742,000.00</b>	<b>742,000.00</b>	<b>80,460.13</b>	<b>80,460.13</b>	<b>661,539.87</b>
	<b>Revenue Total:</b>	<b>742,000.00</b>	<b>742,000.00</b>	<b>80,460.13</b>	<b>80,460.13</b>	<b>661,539.87</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-62080</a>	Economic Development Costs	22,000.00	22,000.00	5,211.75	5,211.75	16,788.25
<a href="#">400-410-50-62090</a>	Grants and Incentives	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">400-410-50-62110</a>	Legal	40,000.00	40,000.00	67.50	67.50	39,932.50
<a href="#">400-410-50-62120</a>	Audit Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">400-410-50-62180</a>	Software & Support	2,882.00	2,882.00	116.27	116.27	2,765.73
<a href="#">400-410-50-62400</a>	Website Maintenance	3,000.00	3,000.00	2,195.00	2,195.00	805.00
<a href="#">400-410-50-62720</a>	Training/Travel	6,500.00	6,500.00	27.00	27.00	6,473.00
<a href="#">400-410-50-62770</a>	Membership	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">400-410-50-62800</a>	Marketing/Promotion	58,500.00	58,500.00	1,923.75	1,923.75	56,576.25
<a href="#">400-410-50-62890</a>	Miscellaneous	1,000.00	1,000.00	5.60	5.60	994.40
<a href="#">400-410-50-63110</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">400-410-50-63240</a>	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 50 - Administration Total:</b>	<b>277,382.00</b>	<b>277,382.00</b>	<b>9,546.87</b>	<b>9,546.87</b>	<b>267,835.13</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">400-410-93-67130</a>	Transfer Out	733,891.00	733,891.00	9,237.35	9,237.35	724,653.65
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>733,891.00</b>	<b>733,891.00</b>	<b>9,237.35</b>	<b>9,237.35</b>	<b>724,653.65</b>
	<b>Expense Total:</b>	<b>1,011,273.00</b>	<b>1,011,273.00</b>	<b>18,784.22</b>	<b>18,784.22</b>	<b>992,488.78</b>
	<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>-269,273.00</b>	<b>-269,273.00</b>	<b>61,675.91</b>	<b>61,675.91</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">401-420-00-51010</a>	Property Tax	678,090.00	678,090.00	0.00	0.00	678,090.00
<a href="#">401-420-00-51070</a>	Escrow-Undesignated Property Tax	0.00	0.00	9,330.07	9,330.07	-9,330.07
<a href="#">401-420-00-56100</a>	Interest Earnings	5,000.00	5,000.00	3,352.46	3,352.46	1,647.54
	<b>Department: 00 - General Revenues Total:</b>	<b>683,090.00</b>	<b>683,090.00</b>	<b>12,682.53</b>	<b>12,682.53</b>	<b>670,407.47</b>
	<b>Revenue Total:</b>	<b>683,090.00</b>	<b>683,090.00</b>	<b>12,682.53</b>	<b>12,682.53</b>	<b>670,407.47</b>
<b>Expense</b>						
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">401-420-93-62110</a>	Legal	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">401-420-93-62120</a>	Audit Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">401-420-93-66230</a>	Commercial Development	446,650.00	446,650.00	750.00	750.00	445,900.00
<a href="#">401-420-93-67130</a>	Transfer Out	33,905.00	33,905.00	0.00	0.00	33,905.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>487,555.00</b>	<b>487,555.00</b>	<b>750.00</b>	<b>750.00</b>	<b>486,805.00</b>
	<b>Expense Total:</b>	<b>487,555.00</b>	<b>487,555.00</b>	<b>750.00</b>	<b>750.00</b>	<b>486,805.00</b>
	<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>195,535.00</b>	<b>195,535.00</b>	<b>11,932.53</b>	<b>11,932.53</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - WATER/SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-52070</a>	Impact Fees	10,000.00	10,000.00	5,739.00	5,739.00	4,261.00
<a href="#">800-810-85-54300</a>	Water Service Fees	652,824.00	652,824.00	62,298.31	62,298.31	590,525.69
<a href="#">800-810-85-54310</a>	Tap Connection Fees	5,000.00	5,000.00	900.00	900.00	4,100.00
<a href="#">800-810-85-54340</a>	Reconnection Fees	3,000.00	3,000.00	360.00	360.00	2,640.00
<a href="#">800-810-85-54350</a>	Sewer Service Fees	512,464.00	512,464.00	46,071.45	46,071.45	466,392.55
<a href="#">800-810-85-54360</a>	Penalty & Interest W/S Billing	6,000.00	6,000.00	548.60	548.60	5,451.40
<a href="#">800-810-85-54390</a>	Lone Star Groundwater Conservation Fees	8,100.00	8,100.00	875.25	875.25	7,224.75
<a href="#">800-810-85-54400</a>	Groundwater Reduction Program	522,000.00	522,000.00	30,900.06	30,900.06	491,099.94
<a href="#">800-810-85-54980</a>	Misc. Revenues W/S	2,500.00	2,500.00	435.00	435.00	2,065.00
<a href="#">800-810-85-56100</a>	Interest Earnings	5,000.00	5,000.00	3,486.29	3,486.29	1,513.71
<a href="#">800-810-85-56210</a>	S M C M U D Reimb	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,736,888.00</b>	<b>1,736,888.00</b>	<b>151,613.96</b>	<b>151,613.96</b>	<b>1,585,274.04</b>
	<b>Revenue Total:</b>	<b>1,736,888.00</b>	<b>1,736,888.00</b>	<b>151,613.96</b>	<b>151,613.96</b>	<b>1,585,274.04</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-61110</a>	Full Time	362,018.00	362,018.00	19,925.24	19,925.24	342,092.76
<a href="#">800-810-85-61170</a>	Certificate & Incentive Pay	7,650.00	7,650.00	565.38	565.38	7,084.62
<a href="#">800-810-85-61190</a>	Overtime	9,188.00	9,188.00	1,085.12	1,085.12	8,102.88
<a href="#">800-810-85-61410</a>	Retirement	45,472.00	45,472.00	2,591.24	2,591.24	42,880.76
<a href="#">800-810-85-61420</a>	Insurance (MedDntl/Life	67,749.00	67,749.00	4,733.52	4,733.52	63,015.48
<a href="#">800-810-85-61430</a>	Workers Compensation	6,262.00	6,262.00	502.30	502.30	5,759.70
<a href="#">800-810-85-61450</a>	Soc Security/Medicare	5,493.00	5,493.00	298.25	298.25	5,194.75
<a href="#">800-810-85-61470</a>	TX Employ. Commissoon	1,294.00	1,294.00	0.00	0.00	1,294.00
<a href="#">800-810-85-62000</a>	Project Planning	10,000.00	10,000.00	1,712.50	1,712.50	8,287.50
<a href="#">800-810-85-62110</a>	Legal	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">800-810-85-62120</a>	Audit Fees	5,275.00	5,275.00	0.00	0.00	5,275.00
<a href="#">800-810-85-62150</a>	Engineering	7,500.00	7,500.00	1,593.75	1,593.75	5,906.25
<a href="#">800-810-85-62180</a>	Software & Support	10,420.00	10,420.00	205.00	205.00	10,215.00
<a href="#">800-810-85-62190</a>	Billing/Collection	25,000.00	25,000.00	1,355.96	1,355.96	23,644.04
<a href="#">800-810-85-62200</a>	Records Management	100.00	100.00	10.09	10.09	89.91
<a href="#">800-810-85-62340</a>	Telephone	3,960.00	3,960.00	357.60	357.60	3,602.40
<a href="#">800-810-85-62350</a>	Postage	7,500.00	7,500.00	704.84	704.84	6,795.16
<a href="#">800-810-85-62410</a>	Routine Vehicle Maintenance	3,000.00	3,000.00	1,638.03	1,638.03	1,361.97
<a href="#">800-810-85-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">800-810-85-62520</a>	Equipment Leases	11,068.00	11,068.00	213.22	213.22	10,854.78
<a href="#">800-810-85-62630</a>	Electric	62,000.00	62,000.00	7,607.37	7,607.37	54,392.63
<a href="#">800-810-85-62640</a>	Gas	500.00	500.00	76.96	76.96	423.04
<a href="#">800-810-85-62650</a>	Purchased Sewer	241,293.00	241,293.00	19,641.44	19,641.44	221,651.56
<a href="#">800-810-85-62720</a>	Training/Travel	7,700.00	7,700.00	455.00	455.00	7,245.00
<a href="#">800-810-85-62770</a>	Membership	1,060.00	1,060.00	20.00	20.00	1,040.00
<a href="#">800-810-85-62840</a>	Lab. Expenses	1,500.00	1,500.00	125.00	125.00	1,375.00
<a href="#">800-810-85-62890</a>	Miscellaneous	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">800-810-85-62900</a>	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">800-810-85-62920</a>	Groundwater Usage Fee	7,650.00	7,650.00	0.00	0.00	7,650.00
<a href="#">800-810-85-62930</a>	Groundwater Reduction (SJRA)	269,100.00	269,100.00	33,129.20	33,129.20	235,970.80
<a href="#">800-810-85-62935</a>	Surface Water (SJRA)	187,550.00	187,550.00	15,164.27	15,164.27	172,385.73
<a href="#">800-810-85-63110</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">800-810-85-63140</a>	Printing	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">800-810-85-63220</a>	Gasoline & Oil	6,000.00	6,000.00	834.40	834.40	5,165.60
<a href="#">800-810-85-63230</a>	Clothing & Uniforms	2,300.00	2,300.00	529.96	529.96	1,770.04
<a href="#">800-810-85-63240</a>	Minor Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">800-810-85-63410</a>	R & M Water	40,000.00	40,000.00	121.23	121.23	39,878.77
<a href="#">800-810-85-63440</a>	R & M Sewer	10,000.00	10,000.00	717.42	717.42	9,282.58
<a href="#">800-810-85-63450</a>	Chemicals & Supplies	6,600.00	6,600.00	1,252.00	1,252.00	5,348.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">800-810-85-63520</a> Water Meters	12,000.00	12,000.00	676.00	676.00	11,324.00
<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,480,202.00</b>	<b>1,480,202.00</b>	<b>117,842.29</b>	<b>117,842.29</b>	<b>1,362,359.71</b>
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">800-810-93-67130</a> Transfer Out	256,685.00	256,685.00	5,739.00	5,739.00	250,946.00
<b>Department: 93 - Interfund Transfers Total:</b>	<b>256,685.00</b>	<b>256,685.00</b>	<b>5,739.00</b>	<b>5,739.00</b>	<b>250,946.00</b>
<b>Expense Total:</b>	<b>1,736,887.00</b>	<b>1,736,887.00</b>	<b>123,581.29</b>	<b>123,581.29</b>	<b>1,613,305.71</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>1.00</b>	<b>1.00</b>	<b>28,032.67</b>	<b>28,032.67</b>	



Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">900-950-00-56000</a>	Other Financing Sources	304,127.00	304,127.00	27,185.03	27,185.03	276,941.97
<a href="#">900-950-00-56100</a>	Interest Earnings	10,000.00	10,000.00	3,527.35	3,527.35	6,472.65
	<b>Department: 00 - General Revenues Total:</b>	<b>314,127.00</b>	<b>314,127.00</b>	<b>30,712.38</b>	<b>30,712.38</b>	<b>283,414.62</b>
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-57130</a>	Trfr In From General Fund	750,000.00	750,000.00	0.00	0.00	750,000.00
	<b>Department: 50 - Administration Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-57130</a>	Trfr In From Water/Sewer	10,000.00	10,000.00	5,739.00	5,739.00	4,261.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,739.00</b>	<b>5,739.00</b>	<b>4,261.00</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">900-950-93-57130</a>	Trfr In From EDC	100,000.00	100,000.00	0.00	0.00	100,000.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Revenue Total:</b>	<b>1,174,127.00</b>	<b>1,174,127.00</b>	<b>36,451.38</b>	<b>36,451.38</b>	<b>1,137,675.62</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-62110</a>	Legal	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">900-950-50-62890</a>	Miscellaneous	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">900-950-50-66400</a>	Contingency Reserve	125,000.00	125,000.00	0.00	0.00	125,000.00
	<b>Department: 50 - Administration Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Department: 70 - Public Works</b>						
<a href="#">900-950-70-66170</a>	Capital - Equipment	58,550.00	58,550.00	2,533.38	2,533.38	56,016.62
<a href="#">900-950-70-66260</a>	Capital - Drainage	375,000.00	375,000.00	0.00	0.00	375,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>433,550.00</b>	<b>433,550.00</b>	<b>2,533.38</b>	<b>2,533.38</b>	<b>431,016.62</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">900-950-73-66180</a>	Capital - Street Paving	50,000.00	50,000.00	0.00	0.00	50,000.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">900-950-76-66140</a>	Park Improvements	364,127.00	364,127.00	27,185.03	27,185.03	336,941.97
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>364,127.00</b>	<b>364,127.00</b>	<b>27,185.03</b>	<b>27,185.03</b>	<b>336,941.97</b>
<b>Department: 80 - Police</b>						
<a href="#">900-950-80-66170</a>	Capital - Equipment	110,224.00	110,224.00	0.00	0.00	110,224.00
<a href="#">900-950-80-68500</a>	Principal - Capital Leases	19,358.00	19,358.00	19,357.88	19,357.88	0.12
<a href="#">900-950-80-68550</a>	Interest - Capital Lease	291.00	291.00	291.33	291.33	-0.33
	<b>Department: 80 - Police Total:</b>	<b>129,873.00</b>	<b>129,873.00</b>	<b>19,649.21</b>	<b>19,649.21</b>	<b>110,223.79</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-62660</a>	SMCMUD Plant Modifications	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">900-950-85-66170</a>	Capital - Equipment	105,300.00	105,300.00	113,301.99	113,301.99	-8,001.99
<a href="#">900-950-85-66200</a>	Capital - Water System	70,000.00	70,000.00	0.00	0.00	70,000.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>300,300.00</b>	<b>300,300.00</b>	<b>113,301.99</b>	<b>113,301.99</b>	<b>186,998.01</b>
	<b>Expense Total:</b>	<b>1,477,850.00</b>	<b>1,477,850.00</b>	<b>162,669.61</b>	<b>162,669.61</b>	<b>1,315,180.39</b>
	<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-303,723.00</b>	<b>-303,723.00</b>	<b>-126,218.23</b>	<b>-126,218.23</b>	
	<b>Total Surplus (Deficit):</b>	<b>-4,747,192.00</b>	<b>-4,747,192.00</b>	<b>-26,654.04</b>	<b>-26,654.04</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
<b>Revenue</b>					
00 - General Revenues	4,377,941.00	4,377,941.00	279,456.13	279,456.13	4,098,484.87
55 - Buildings & Permits	190,600.00	190,600.00	11,946.74	11,946.74	178,653.26
60 - Municipal Court	558,575.00	558,575.00	54,840.37	54,840.37	503,734.63
70 - Public Works	352,380.00	352,380.00	22,631.49	22,631.49	329,748.51
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	52,950.00	52,950.00	2,074.50	2,074.50	50,875.50
80 - Police	120,524.00	120,524.00	10,211.79	10,211.79	110,312.21
93 - Interfund Transfers	307,231.00	307,231.00	9,237.35	9,237.35	297,993.65
<b>Revenue Total:</b>	<b>5,960,251.00</b>	<b>5,960,251.00</b>	<b>390,398.37</b>	<b>390,398.37</b>	<b>5,569,852.63</b>
<b>Expense</b>					
50 - Administration	1,068,470.00	1,068,470.00	88,814.44	88,814.44	979,655.56
55 - Buildings & Permits	310,501.00	310,501.00	19,175.11	19,175.11	291,325.89
60 - Municipal Court	262,435.00	262,435.00	14,848.32	14,848.32	247,586.68
70 - Public Works	659,288.00	659,288.00	50,503.09	50,503.09	608,784.91
73 - Street Maintenance	178,550.00	178,550.00	8,840.37	8,840.37	169,709.63
76 - Parks & Recreation	272,259.00	272,259.00	14,337.78	14,337.78	257,921.22
80 - Police	2,258,751.00	2,258,751.00	162,808.64	162,808.64	2,095,942.36
93 - Interfund Transfers	950,000.00	950,000.00	0.00	0.00	950,000.00
<b>Expense Total:</b>	<b>5,960,254.00</b>	<b>5,960,254.00</b>	<b>359,327.75</b>	<b>359,327.75</b>	<b>5,600,926.25</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-3.00</b>	<b>-3.00</b>	<b>31,070.62</b>	<b>31,070.62</b>	<b>-31,073.62</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 10/31/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 200 - DEBT SERVICE</b>					
<b>Revenue</b>					
00 - General Revenues	453,421.00	453,421.00	12,763.30	12,763.30	440,657.70
93 - Interfund Transfers	525,039.00	525,039.00	750.00	750.00	524,289.00
<b>Revenue Total:</b>	<b>978,460.00</b>	<b>978,460.00</b>	<b>13,513.30</b>	<b>13,513.30</b>	<b>964,946.70</b>
<b>Expense</b>					
92 - Long Term Debt Service	1,098,189.00	1,098,189.00	1,250.00	1,250.00	1,096,939.00
<b>Expense Total:</b>	<b>1,098,189.00</b>	<b>1,098,189.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,096,939.00</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-119,729.00</b>	<b>-119,729.00</b>	<b>12,263.30</b>	<b>12,263.30</b>	<b>-131,992.30</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 10/31/2022**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - CONSTRUCTION</b>					
<b>Revenue</b>					
00 - General Revenues	15,000.00	15,000.00	9,942.69	9,942.69	5,057.31
73 - Street Maintenance	35,000.00	35,000.00	12,480.97	12,480.97	22,519.03
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>22,423.66</b>	<b>22,423.66</b>	<b>27,576.34</b>
<b>Expense</b>					
73 - Street Maintenance	2,000,000.00	2,000,000.00	67,174.50	67,174.50	1,932,825.50
91 - Capital Improvements	2,300,000.00	2,300,000.00	660.00	660.00	2,299,340.00
<b>Expense Total:</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>	<b>67,834.50</b>	<b>67,834.50</b>	<b>4,232,165.50</b>
<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>-4,250,000.00</b>	<b>-4,250,000.00</b>	<b>-45,410.84</b>	<b>-45,410.84</b>	<b>-4,204,589.16</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 10/31/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>					
<b>Revenue</b>					
00 - General Revenues	742,000.00	742,000.00	80,460.13	80,460.13	661,539.87
<b>Revenue Total:</b>	<b>742,000.00</b>	<b>742,000.00</b>	<b>80,460.13</b>	<b>80,460.13</b>	<b>661,539.87</b>
<b>Expense</b>					
50 - Administration	277,382.00	277,382.00	9,546.87	9,546.87	267,835.13
93 - Interfund Transfers	733,891.00	733,891.00	9,237.35	9,237.35	724,653.65
<b>Expense Total:</b>	<b>1,011,273.00</b>	<b>1,011,273.00</b>	<b>18,784.22</b>	<b>18,784.22</b>	<b>992,488.78</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>-269,273.00</b>	<b>-269,273.00</b>	<b>61,675.91</b>	<b>61,675.91</b>	<b>-330,948.91</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 10/31/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>					
<b>Revenue</b>					
00 - General Revenues	683,090.00	683,090.00	12,682.53	12,682.53	670,407.47
<b>Revenue Total:</b>	<b>683,090.00</b>	<b>683,090.00</b>	<b>12,682.53</b>	<b>12,682.53</b>	<b>670,407.47</b>
<b>Expense</b>					
93 - Interfund Transfers	487,555.00	487,555.00	750.00	750.00	486,805.00
<b>Expense Total:</b>	<b>487,555.00</b>	<b>487,555.00</b>	<b>750.00</b>	<b>750.00</b>	<b>486,805.00</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>195,535.00</b>	<b>195,535.00</b>	<b>11,932.53</b>	<b>11,932.53</b>	<b>183,602.47</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 10/31/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 800 - WATER/SEWER FUND</b>					
<b>Revenue</b>					
85 - Water & Sanitation	1,736,888.00	1,736,888.00	151,613.96	151,613.96	1,585,274.04
<b>Revenue Total:</b>	<b>1,736,888.00</b>	<b>1,736,888.00</b>	<b>151,613.96</b>	<b>151,613.96</b>	<b>1,585,274.04</b>
<b>Expense</b>					
85 - Water & Sanitation	1,480,202.00	1,480,202.00	117,842.29	117,842.29	1,362,359.71
93 - Interfund Transfers	256,685.00	256,685.00	5,739.00	5,739.00	250,946.00
<b>Expense Total:</b>	<b>1,736,887.00</b>	<b>1,736,887.00</b>	<b>123,581.29</b>	<b>123,581.29</b>	<b>1,613,305.71</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>1.00</b>	<b>1.00</b>	<b>28,032.67</b>	<b>28,032.67</b>	<b>-28,031.67</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 10/31/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Revenue</b>					
00 - General Revenues	314,127.00	314,127.00	30,712.38	30,712.38	283,414.62
50 - Administration	750,000.00	750,000.00	0.00	0.00	750,000.00
85 - Water & Sanitation	10,000.00	10,000.00	5,739.00	5,739.00	4,261.00
93 - Interfund Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Revenue Total:</b>	<b>1,174,127.00</b>	<b>1,174,127.00</b>	<b>36,451.38</b>	<b>36,451.38</b>	<b>1,137,675.62</b>
<b>Expense</b>					
50 - Administration	200,000.00	200,000.00	0.00	0.00	200,000.00
70 - Public Works	433,550.00	433,550.00	2,533.38	2,533.38	431,016.62
73 - Street Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00
76 - Parks & Recreation	364,127.00	364,127.00	27,185.03	27,185.03	336,941.97
80 - Police	129,873.00	129,873.00	19,649.21	19,649.21	110,223.79
85 - Water & Sanitation	300,300.00	300,300.00	113,301.99	113,301.99	186,998.01
<b>Expense Total:</b>	<b>1,477,850.00</b>	<b>1,477,850.00</b>	<b>162,669.61</b>	<b>162,669.61</b>	<b>1,315,180.39</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-303,723.00</b>	<b>-303,723.00</b>	<b>-126,218.23</b>	<b>-126,218.23</b>	<b>-177,504.77</b>
<b>Total Surplus (Deficit):</b>	<b>-4,747,192.00</b>	<b>-4,747,192.00</b>	<b>-26,654.04</b>	<b>-26,654.04</b>	



## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-3.00	-3.00	31,070.62	31,070.62	-31,073.62
200 - DEBT SERVICE	-119,729.00	-119,729.00	12,263.30	12,263.30	-131,992.30
300 - CONSTRUCTION	-4,250,000.00	-4,250,000.00	-45,410.84	-45,410.84	-4,204,589.16
400 - ECONOMIC DEVELOPME...	-269,273.00	-269,273.00	61,675.91	61,675.91	-330,948.91
401 - ORN DEVELOPMENT AU...	195,535.00	195,535.00	11,932.53	11,932.53	183,602.47
800 - WATER/SEWER FUND	1.00	1.00	28,032.67	28,032.67	-28,031.67
900 - CAPITAL IMPROVEMENTS..	-303,723.00	-303,723.00	-126,218.23	-126,218.23	-177,504.77
<b>Total Surplus (Deficit):</b>	<b>-4,747,192.00</b>	<b>-4,747,192.00</b>	<b>-26,654.04</b>	<b>-26,654.04</b>	

**GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 10/31/2022**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current YTD Balance 10/31/22</b>	<b>Previous YTD Balance 10/31/21</b>	<b>Over/(Under) Last Year</b>
Property Tax	992,351.00	19,601.55	39,327.40	(19,725.85)
Sales Tax	2,160,000.00	223,462.81	138,124.72	85,338.09
STP Revenue	17,437.00	-	1,857.50	(1,857.50)
Mixed Drinks	65,000.00	5,778.19	-	5,778.19
Gas - CenterPoint	25,000.00	-	-	-
Electric - CenterPoint	50,000.00	-	-	-
Electric - Entergy	60,000.00	-	-	-
Cable TV	10,000.00	-	767.76	(767.76)
Wireless Towers	7,500.00	-	-	-
Telephone	20,000.00	-	9.06	(9.06)
Miscellaneous	2,000.00	156.69	-	156.69
Other Financing Sources	-	16,500.00	-	16,500.00
Interest Earnings	5,000.00	13,956.89	197.23	13,759.66
Sale of Property	1,000.00	-	-	-
Advertising Revenue	2,000.00	-	-	-
<b>Total General Revenue</b>	<b>\$ 3,417,288.00</b>	<b>\$ 279,456.13</b>	<b>\$ 180,283.67</b>	<b>\$ 99,172.46</b>

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

ACCOUNT NAME	ACCT	BALANCE 9/30/2022	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 9/30/2022
GENERAL FUND	1291700004	5,450,352.60		(500,000.00)	13,956.89	4,964,309.49
W/S OPERATING FUND	1291700006	449,693.78			1,120.44	450,814.22
WATER/SEWER RESERVE	1291700007	949,555.69			2,365.85	951,921.54
CAP. IMPROVEMENT RESERVE	1291700005	1,021,358.72			2,544.76	1,023,903.48
DEBT SERVICE (TWDB)	1291700009	203,776.00		(102,460.00)	268.44	101,584.44
DEBT SERVICE (2012 C.O.'s)	1291700011	19,780.78		-	49.26	19,830.04
DEBT SERVICE (2020 C.O.'s)	1291700019	22,898.66	102,460.00	(124,575.00)	5.33	788.99
ROBINSON ROAD CONSTRUCTION	1291700016	5,009,362.99			12,480.97	5,021,843.96
PUBLIC FACILITIES CONSTR FUND	1291700017	3,990,606.84			9,942.69	4,000,549.53
CORONAVIRUS LOCAL FISCAL RECOVERY	1291700018	394,363.01			982.59	395,345.60
TIRZ FUND	1291700015	1,345,530.51			3,352.46	1,348,882.97
ORN ECON DEV CORP - GENERAL	1702200001	2,120,340.32			5,282.87	2,125,623.19
ORN ECON DEV CORP - DEBT SERVICE	1702200002	276,806.13			689.66	277,495.79
<b>TOTAL TEXPOOL</b>		<b>21,254,426.03</b>	<b>102,460.00</b>	<b>(727,035.00)</b>	<b>53,042.21</b>	<b>20,682,893.24</b>

**PAYMENT REGISTER - OCTOBER 2022**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
49084	10/03/2022	OUTDOOR EQUIPMENT OUTLET #2 Reversal	\$ (950.38)	Check Reversal
49239	10/03/2022	CSA TECHNICAL LLC	\$ 4,672.00	Check
49240	10/03/2022	KATE'S FACE PAINTING	\$ 300.00	Check
49241	10/03/2022	KIDSRACKS PARTY RENTALS	\$ 865.00	Check
49242	10/03/2022	MATLOCK, SHANNON	\$ 400.00	Check
49243	10/03/2022	OUTDOOR EQUIPMENT OUTLET #2	\$ 950.38	Check
49244	10/03/2022	WOODLANDS COMPLETE AUTO CARE LLC	\$ 2,307.09	Check
DFT0004040	10/03/2022	PITNEY BOWES	\$ 300.00	Bank Draft
49245 - VOID	10/05/2022	VOIDED CHECK	\$ -	Check
DFT0003966	10/06/2022	ENTERGY	\$ 36.97	Bank Draft
DFT0003967	10/06/2022	ENTERGY	\$ 3,600.18	Bank Draft
DFT0004057	10/07/2022	ADT SECURITY SERVICES - 201107186	\$ 63.95	Bank Draft
DFT0004018	10/09/2022	ADT SECURITY SERVICES - 402263341	\$ 61.48	Bank Draft
49246	10/10/2022	A PLUS TOWING	\$ 350.00	Check
49247	10/10/2022	AMAZON CAPITAL SERVICES	\$ 658.24	Check
49248	10/10/2022	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 291.18	Check
49249	10/10/2022	BIRDNEST SERVICES INC.	\$ 144.00	Check
49250	10/10/2022	CAPITAL ONE TRADE CREDIT	\$ 298.93	Check
49251	10/10/2022	CITY OF OAK RIDGE NORTH	\$ 22.14	Check
49252	10/10/2022	COBURN SUPPLY COMPANY	\$ 534.42	Check
49253	10/10/2022	COLORTECH DIRECT	\$ 326.70	Check
49254	10/10/2022	CONROE WELDING SUPPLY INC	\$ 64.24	Check
49255	10/10/2022	CRAIG, RALPH	\$ 233.99	Check
49256	10/10/2022	DAWSON SAFE & LOCK SVCS., INC.	\$ 27.00	Check
49257	10/10/2022	DURHAM, SHANE	\$ 118.00	Check
49258	10/10/2022	EVANS, ALLYSON L.	\$ 50.00	Check
49259 - VOID	10/10/2022	VOIDED CHECK	\$ -	Check
49260	10/10/2022	FUN ABOUND, INC	\$ 264,127.22	Check
49261	10/10/2022	GALOWANAI, CHRISTIANNA	\$ 50.00	Check
49262	10/10/2022	G-M INSPECTION SERVICES, L.P.	\$ 2,400.00	Check
49263	10/10/2022	H D R	\$ 2.00	Check
49264	10/10/2022	HAL WATSON AIR CONDITIONING CO.	\$ 575.00	Check
49265	10/10/2022	HARRIS COUNTY AUDITOR	\$ 70.40	Check
49266	10/10/2022	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
49267	10/10/2022	HENSLEY, DAVID	\$ 150.00	Check
49268	10/10/2022	IMPACT PROMOTIONAL SERVICES, LLC	\$ 897.60	Check
49269	10/10/2022	KENNERLY, KELLY	\$ 59.00	Check
49270	10/10/2022	LEHIGH HANSON MATERIALS SOUTH LLC	\$ 148.19	Check
49271	10/10/2022	MCB TECHNOLOGIES, LLC	\$ 8,681.06	Check
49272	10/10/2022	MONTGOMERY COUNTY ESD 8	\$ 50.00	Check
49273	10/10/2022	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
49274	10/10/2022	MOTOROLA	\$ 19,649.21	Check
49275	10/10/2022	NEDD, ROBERT S.	\$ 50.00	Check
49276	10/10/2022	OFFICE DEPOT, INC	\$ 160.05	Check
49277	10/10/2022	OFFROAD ALLIANCE LLC	\$ 2,457.48	Check
49278	10/10/2022	OMNI BASE SERVICES OF TEXAS	\$ 958.68	Check
49279	10/10/2022	O'REILLY AUTOMOTIVE, INC.	\$ 262.36	Check

**PAYMENT REGISTER - OCTOBER 2022**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
49280	10/10/2022	O'REILLY AUTOMOTIVE, INC.	\$ 139.40	Check
49281	10/10/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 4,386.06	Check
49282	10/10/2022	PIONEER RESEARCH	\$ 874.41	Check
49283	10/10/2022	POOLSURE	\$ 374.58	Check
49284	10/10/2022	QUIDDITY ENGINEERING, LLC	\$ 5,296.25	Check
49285	10/10/2022	RANDLE LAW OFFICE, LTD, L.L.P.	\$ 15,435.00	Check
49286	10/10/2022	ROGERS, BRANDON	\$ 103.00	Check
49287	10/10/2022	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 47,190.61	Check
49288	10/10/2022	SCARDINO LANDSCAPING INC.	\$ 2,438.75	Check
49289	10/10/2022	SIMON JR., JAMES LOUIS	\$ 50.00	Check
49290 - VOID	10/10/2022	VOIDED CHECK	\$ -	Check
49291	10/10/2022	THE NICHOLS FIRM PLLC	\$ 4,903.75	Check
49292	10/10/2022	TML INTERGOVERNMENTAL RISK POOL	\$ 116,734.66	Check
49293	10/10/2022	TX MUNICIPAL RETIREMENT	\$ 57,229.28	Check
49294	10/10/2022	U S POSTAL SERVICE B M E	\$ 1,800.00	Check
49295	10/10/2022	WALTER, WILLIAM	\$ 50.00	Check
49296	10/10/2022	WASTE MANAGEMENT CORPORATE SERVICES	\$ 18,510.55	Check
49297	10/10/2022	WOODLANDS COMPLETE AUTO CARE LLC	\$ 351.50	Check
DFT0004016	10/10/2022	HOME DEPOT CREDIT SERVICES	\$ 1,852.68	Bank Draft
49298	10/12/2022	FAITH UNITED METHODIST CHURCH	\$ 300.00	Check
49299	10/12/2022	ELITE CONSTRUCTION & ENGINEERING	\$ 61,425.00	Check
DFT0004032	10/13/2022	Paychex DirDep/RCX	\$ 82,360.46	Bank Draft
DFT0004033	10/13/2022	Paychex Garnishments	\$ 1,394.17	Bank Draft
DFT0004034	10/13/2022	Paychex Taxpay	\$ 12,780.42	Bank Draft
DFT0004035	10/13/2022	Paychex Invoice	\$ 251.20	Bank Draft
DFT0003993	10/14/2022	CENTERPOINT ENERGY	\$ 68.16	Bank Draft
DFT0003994	10/14/2022	CENTERPOINT ENERGY	\$ 32.97	Bank Draft
DFT0003995	10/14/2022	ENTERGY	\$ 23.08	Bank Draft
DFT0003996	10/14/2022	ENTERGY	\$ 20.63	Bank Draft
49300	10/17/2022	MCB TECHNOLOGIES, LLC	\$ 4,108.00	Bank Draft
49301	10/17/2022	SIGN-EXPRESS	\$ 27,185.03	Check
DFT0003997	10/17/2022	ENTERGY	\$ 67.99	Bank Draft
DFT0003998	10/17/2022	ENTERGY	\$ 41.47	Bank Draft
DFT0003999	10/17/2022	ENTERGY	\$ 515.09	Bank Draft
DFT0004000	10/17/2022	ENTERGY	\$ 2,136.72	Bank Draft
DFT0004001	10/17/2022	ENTERGY	\$ 3,411.67	Bank Draft
DFT0004002	10/17/2022	ENTERGY	\$ 2,386.19	Bank Draft
DFT0004003	10/17/2022	ENTERGY	\$ 87.23	Bank Draft
DFT0004004	10/17/2022	ENTERGY	\$ 144.91	Bank Draft
DFT0004010	10/17/2022	ENTERGY	\$ 17.65	Bank Draft
DFT0004024	10/17/2022	CHARTER COMMUNICATIONS	\$ 27.00	Bank Draft
49279	10/18/2022	O'REILLY AUTOMOTIVE, INC. Reversal	\$ (262.36)	Check Reversal
DFT0004023	10/18/2022	CHARTER COMMUNICATIONS	\$ 39.99	Bank Draft
DFT0003989	10/20/2022	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,679.51	Bank Draft
DFT0004005	10/20/2022	CIRRO ENERGY	\$ 2,511.99	Bank Draft
DFT0004008	10/20/2022	O'REILLY AUTOMOTIVE, INC.	\$ 916.10	Bank Draft
DFT0004025	10/20/2022	PAYCHEX	\$ 317.30	Bank Draft

**PAYMENT REGISTER - OCTOBER 2022**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
DFT0004030	10/21/2022	HOME DEPOT CREDIT SERVICES	\$ 650.64	Bank Draft
49302	10/24/2022	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 1,708.43	Check
49303	10/24/2022	ARROW MAGNOLIA INTERNATIONAL, INC	\$ 6.02	Check
49304	10/24/2022	AXON ENTERPRISE, INC.	\$ 10,925.60	Check
49305	10/24/2022	BIO-TECH	\$ 236.25	Check
49306	10/24/2022	BUCKALEW CHEVROLET	\$ 102,089.00	Check
49307	10/24/2022	CRAIG, RALPH	\$ 94.97	Check
49308	10/24/2022	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
49309	10/24/2022	DENHAM, MARK V.	\$ 150.00	Check
49310	10/24/2022	ECKEL, ERIC	\$ 150.00	Check
49311	10/24/2022	EWING	\$ 161.33	Check
49312	10/24/2022	FAB SIGNS	\$ 104.00	Check
49313	10/24/2022	FAULKNER, DARLA	\$ 500.00	Check
49314	10/24/2022	HAL WATSON AIR CONDITIONING CO.	\$ 544.00	Check
49315	10/24/2022	HUFFMAN, NATHAN	\$ 450.00	Check
49316	10/24/2022	IMPACT PROMOTIONAL SERVICES, LLC	\$ 32.50	Check
49317	10/24/2022	LEGALSHIELD	\$ 131.50	Check
49318	10/24/2022	LESLIE'S POOL SUPPLIES	\$ 475.29	Check
49319	10/24/2022	LOGIX FIBER NETWORKS	\$ 1,731.06	Check
49320	10/24/2022	MONTGOMERY COUNTY SHERIFF'S OFFICE	\$ 3,600.00	Check
49321	10/24/2022	MOTOROLA	\$ 3,975.10	Check
49322	10/24/2022	NORTH WATER DISTRICT LAB	\$ 125.00	Check
49323	10/24/2022	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 74,487.60	Check
49324	10/24/2022	OFFICE DEPOT, INC	\$ 184.74	Check
49325	10/24/2022	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
49326	10/24/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 3,067.30	Check
49327	10/24/2022	PRINTING PLUS	\$ 218.94	Check
49328	10/24/2022	R P S	\$ 8,426.00	Check
49329	10/24/2022	RAINBOW CAR WASH	\$ 190.00	Check
49330	10/24/2022	ROTTMANN, AUBREY	\$ 6.01	Check
49331	10/24/2022	SAFETY VISION	\$ 3,456.00	Check
49332	10/24/2022	SHIRLEY, MIKE	\$ 500.00	Check
49333	10/24/2022	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 14,347.23	Check
49334	10/24/2022	STRATUS AUDIO, INC.	\$ 50.00	Check
49335	10/24/2022	THE HOUSTON CHRONICLE	\$ 541.75	Check
49336	10/24/2022	THIN LINE UPFITTERS, LLC	\$ 1,365.00	Check
49337	10/24/2022	TML HEALTH	\$ 45,156.19	Check
49338	10/24/2022	TX MUNICIPAL RETIREMENT	\$ 69.63	Check
49339	10/24/2022	TYLER TECHNOLOGIES	\$ 2,088.75	Check
49340	10/24/2022	UNION PACIFIC RAILROAD COMPANY	\$ 2,048.50	Check
49341	10/24/2022	WASTE MANAGEMENT CORPORATE SERVICES	\$ 442.57	Check
49342	10/24/2022	WEBB'S UNIFORMS	\$ 522.18	Check
49343	10/24/2022	WIESNER BUICK GMC	\$ 2,388.99	Check
49344	10/24/2022	WOODLANDS COMPLETE AUTO CARE LLC	\$ 1,363.45	Check
DFT0003990	10/24/2022	ELAN FINANCIAL SERVICES	\$ 7,514.48	Bank Draft
DFT0004017	10/24/2022	ALEXANDER, KATIE	\$ 150.00	Bank Draft
DFT0004027	10/24/2022	DEPOSIT TICKET BOOKS	\$ 323.43	Bank Draft

**PAYMENT REGISTER - OCTOBER 2022**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
49345	10/26/2022	JOHN & LEAH GRAY	\$ 11.38	Check
49346	10/26/2022	STEVEN SMITH	\$ 66.57	Check
49347 - VOID	10/27/2022	VOIDED CHECK	\$ 200.00	Check
49348 - VOID	10/27/2022	VOIDED CHECK	\$ -	Check
49349	10/27/2022	OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	\$ 200.00	Check
DFT0004036	10/27/2022	Paychex DirDep/RCX	\$ 85,325.53	Bank Draft
DFT0004037	10/27/2022	Paychex Garnishments	\$ 1,394.17	Bank Draft
DFT0004038	10/27/2022	Paychex Taxpay	\$ 13,097.57	Bank Draft
DFT0004039	10/27/2022	Paychex Invoice	\$ 270.40	Bank Draft
DFT0004006	10/28/2022	IRON MOUNTAIN	\$ 779.92	Bank Draft
DFT0004007	10/28/2022	EXXONMOBIL	\$ 143.53	Bank Draft
DFT0004031	10/30/2022	VERIZON WIRELESS	\$ 2,835.54	Bank Draft
49350	10/31/2022	2ML REAL ESTATE INTERESTS, INC	\$ 600.00	Check
49351	10/31/2022	EIGHTEEN 36 DESIGNS	\$ 2,195.00	Check
49352	10/31/2022	HdL COMPANIES	\$ 6,447.00	Check
49353	10/31/2022	TOWN SQUARE PUBLICATIONS	\$ 1,495.00	Check
DFT0004020	10/31/2022	STATE COMPTROLLER	\$ 74.50	Bank Draft
DFT0004021	10/31/2022	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 76,883.81	Bank Draft
DFT0004022	10/31/2022	AFLAC	\$ 1,401.78	Bank Draft

**TOTAL**

**\$ 1,291,765.69**