

**GENERAL FUND SUMMARY  
AS OF SEPTEMBER 30, 2021**

**Fund: 100 - GENERAL FUND Summary**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% Remaining
<b>Revenue</b>						
00 - General Revenues	\$ 3,185,940.00	\$ 3,185,940.00	\$ 160,744.95	\$ 3,442,993.00	\$ (257,053.00)	-8.07%
55 - Buildings & Permits	\$ 145,780.00	\$ 145,780.00	\$ 25,942.76	\$ 254,942.43	\$ (109,162.43)	-74.88%
60 - Municipal Court	\$ 454,586.00	\$ 454,586.00	\$ 43,172.60	\$ 503,645.32	\$ (49,059.32)	-10.79%
70 - Public Works	\$ 291,033.00	\$ 291,033.00	\$ 34,729.85	\$ 323,257.99	\$ (32,224.99)	-11.07%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 117,750.00	\$ 117,750.00	\$ 19,788.28	\$ 53,787.65	\$ 63,962.35	54.32%
80 - Police	\$ 111,997.00	\$ 111,997.00	\$ 9,379.46	\$ 147,733.39	\$ (35,736.39)	-31.91%
93 - Interfund Transfers	\$ 244,951.00	\$ 244,951.00	\$ 35,596.88	\$ 209,471.92	\$ 35,479.08	14.48%
	<b>\$ 4,552,087.00</b>	<b>\$ 4,552,087.00</b>	<b>\$ 329,354.78</b>	<b>\$ 4,935,831.70</b>	<b>\$ (383,744.70)</b>	<b>-8.43%</b>
<b>Expense</b>						
50 - Administration	\$ 995,854.00	\$ 995,854.00	\$ 90,253.29	\$ 845,590.35	\$ 150,263.65	15.09%
55 - Buildings & Permits	\$ 293,508.00	\$ 293,508.00	\$ 33,061.22	\$ 286,993.24	\$ 6,514.76	2.22%
60 - Municipal Court	\$ 239,548.00	\$ 239,548.00	\$ 28,473.27	\$ 237,773.83	\$ 1,774.17	0.74%
70 - Public Works	\$ 564,781.00	\$ 564,781.00	\$ 52,933.31	\$ 513,969.40	\$ 50,811.60	9.00%
73 - Street Maintenance	\$ 149,535.00	\$ 149,535.00	\$ 21,045.87	\$ 137,335.66	\$ 12,199.34	8.16%
76 - Parks & Recreation	\$ 301,576.00	\$ 301,576.00	\$ 28,556.90	\$ 246,204.69	\$ 55,371.31	18.36%
80 - Police	\$ 1,804,206.00	\$ 1,804,206.00	\$ 210,584.05	\$ 1,802,646.09	\$ 1,559.91	0.09%
93 - Interfund Transfers	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	100.00%
	<b>\$ 4,519,008.00</b>	<b>\$ 4,519,008.00</b>	<b>\$ 464,907.91</b>	<b>\$ 4,070,513.26</b>	<b>\$ 448,494.74</b>	<b>9.92%</b>

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

**\$(135,553.13)**

**\$ 865,318.44**

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining	
<b>GENERAL REVENUES</b>																		
00																		
51010	Curr. Coll-Prop Tax	\$ 956,736.00	\$ 38,481.39	\$ 54,991.06	\$ 403,237.24	\$ 472,463.31	\$ 117,001.83	\$ (47,532.66)	\$ 19,536.42	\$ 7,237.86	\$ 4,826.13	\$ 5,284.11	\$ 14,716.01	\$ (1,285.13)	\$ 988,965.57	\$ (32,719.57)	-3.4%	
51020	Sales Tax	1,900,000.00	1,127,227.85	273,909.28	137,940.49	124,031.72	266,440.66	132,332.61	101,942.41	294,922.19	144,413.79	133,862.53	334,508.35	152,847.67	2,209,279.55	(309,219.55)	-16.3%	
51030	STP Revenue	12,000.00	-	450.00	2,966.06	-	-	-	-	5,932.12	-	-	-	-	9,348.18	2,661.82	22.1%	
51040	Mixed Drinks	76,000.00	-	-	-	12,174.38	4,488.88	4,657.45	3,647.14	3,990.68	5,736.09	5,047.03	4,364.01	8,990.66	53,096.32	22,803.68	30.1%	
53010	Gas-CenterPoint	20,000.00	-	-	-	-	-	23,592.45	-	-	-	-	-	-	23,592.45	(3,562.45)	-17.8%	
53030	Elec-CenterPoint	62,000.00	-	19,347.72	-	17,016.30	174.09	-	-	12,673.49	-	-	14,819.81	-	64,030.41	(2,030.41)	-3.3%	
53040	Elec-Entergy	71,204.00	-	-	-	-	-	-	-	-	-	-	62,818.97	-	62,818.97	8,385.03	11.8%	
53050	Cable TV	10,000.00	4.32	2,616.89	-	-	3,025.58	6,447.76	4.65	2,657.02	(6,443.44)	803.93	878.91	4.38	9,121.09	(900.00)	0.0%	
53055	Wireless Towers	-	-	300.00	-	-	-	-	-	-	-	-	-	-	300.00	-	0.0%	
53060	Telephone	50,000.00	880.39	3,338.91	-	914.67	3,272.48	111.27	-	3,290.50	-	13.29	5,932.70	-	17,761.63	32,238.37	64.5%	
54980	Misc. Rev	3,500.00	69.00	90.00	6.00	93.20	-	20.00	200.00	-	20.00	-	-	-	499.20	3,001.80	85.8%	
56110	Sales of Property	20,000.00	467.30	375.14	339.66	312.99	266.88	292.97	237.47	225.38	192.03	184.03	182.11	187.37	3,262.33	16,737.67	83.7%	
56270	Advertising Revenue	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	968.30	1,000.00	100.0%	
	<b>Total General Revenues</b>	<b>\$ 3,185,940.00</b>	<b>\$ 3,185,940.00</b>	<b>\$ 3,185,940.00</b>	<b>\$ 3,185,940.00</b>	<b>\$ 3,185,940.00</b>	<b>\$ 3,185,940.00</b>	<b>\$ 3,185,940.00</b>	<b>\$ 3,185,940.00</b>	<b>\$ 3,185,940.00</b>	<b>\$ 3,185,940.00</b>	<b>\$ 3,185,940.00</b>	<b>\$ 3,185,940.00</b>	<b>\$ 3,185,940.00</b>	<b>\$ 3,442,993.00</b>	<b>\$ (257,053.00)</b>	<b>-8.1%</b>	

City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>ADMINISTRATION</b>																	
60-61110 Full Time	\$ 406,673.00	\$ 406,673.00	\$ 25,596.57	\$ 30,354.68	\$ 30,430.75	\$ 30,354.68	\$ 30,349.86	\$ 30,503.62	\$ 49,402.22	\$ 31,951.77	\$ 31,666.49	\$ 30,809.68	\$ 30,749.01	\$ 53,206.84	\$ 406,377.17	\$ 1,956.83	0.3%
61170 Incentive - Longevity	12,720.00	12,720.00	1,467.69	1,024.62	1,024.62	1,024.62	1,024.62	1,024.62	1,598.93	1,024.62	1,024.62	1,024.62	1,024.62	1,536.93	13,763.13	(1,043.13)	-8.2%
61180 Incentive	668.00	668.00		7.23				14.47					14.76		65.98	602.02	90.1%
61200 Council Fees	25,500.00	25,500.00	2,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	2,025.00	2,025.00	1,750.00	1,750.00	1,950.00	1,800.00	25,500.00	3,000.00	11.8%
61410 Retirement	50,643.00	50,643.00	3,190.49	3,753.26	3,752.98	3,797.73	3,797.16	3,798.85	6,085.62	3,850.53	3,849.67	3,851.10	3,850.54	6,585.74	50,163.67	4,790.33	0.9%
61420 Insurance (Med/Dental)	55,691.00	55,691.00	2,662.13	2,662.13	2,662.63	2,662.66	2,662.66	2,662.66	2,662.66	2,662.66	2,662.66	2,662.66	2,662.66	2,662.66	31,939.78	23,751.22	42.6%
61430 WK Comp	2,104.00	2,104.00	227.85	135.61	136.90	135.60	135.60	139.59	227.79	135.45	153.80	137.75	137.75	204.60	2,111.40	(7.40)	-0.4%
61450 Soc. Security/Medicare	7,860.00	7,860.00	541.14	581.64	587.05	581.46	581.46	593.43	907.23	576.81	586.15	586.14	586.14	7,815.26	7,815.26	64.74	0.8%
61460 Vehicle Allowance	12,600.00	12,600.00	1,453.83	969.22	969.22	969.22	969.22	969.22	1,453.83	969.22	969.22	969.22	969.22	13,084.47	(484.47)	-3.8%	
61470 Tr. Employment Comm	79.00	79.00	32.00	28.00	29.14	28.00	28.00	116.14	57.78	46.35	42.26	49.00	49.00	49.00	(2,007.27)	2,540.89	2540.8%
62050 Ordinance Review	50,000.00	50,000.00	765.00	2,150.00	187.50	1,202.00	2,516.50	462.25	1,536.00	1,248.02	1,260.00	722.00	722.00	1,924.00	10,939.27	1,560.73	12.5%
62110 Legal Fees	50,000.00	50,000.00	2,398.00	3,520.25	2,128.50	2,698.00	3,522.00	9,144.50	8,996.05	3,287.00	6,321.25	4,778.25	3,660.75	6,506.00	57,172.50	(7,122.20)	-14.2%
62120 Audit Fees	14,975.00	14,975.00		9,641.00		4,131.50					1,655.96			1,655.96	6,601.36	(101.36)	-1.6%
62125 Sales Tax Analysis	6,500.00	6,500.00		1,833.48				3,475.07			3,475.07	(64.63)		3,475.07	14,400.28	(260.28)	-1.8%
62135 Tax Admin	14,140.00	14,140.00		564.83											203,838.76	203,838.76	100%
62145 Financial Forecasting	20,000.00	20,000.00							650.00		500.00		535.00	133.75	3,181.25	3,181.25	15.9%
62150 Software Support	49,884.00	49,884.00	3,350.51	6,340.15	3,824.04	7,171.04	2,229.69	9,042.03	2,571.70	2,282.32	2,326.82	3,534.75	2,383.53	2,633.78	47,737.36	2,146.64	4.3%
62185 Security	1,669.00	1,669.00	58.46	57.46	57.46	57.46	115.92	57.46	57.46	57.46	57.46	57.46	57.46	57.46	690.52	698.48	50.1%
62200 Records Mgt	5,500.00	5,500.00	2,230.35	450.95	451.54	455.88	453.37	463.45	487.94	450.01	526.72	449.91	450.01	449.52	7,309.65	(1,809.65)	-32.9%
62350 Postage	32,160.00	32,160.00	2,980.53	2,620.54	2,617.97	2,606.91	2,593.43	2,594.13	2,957.99	2,753.01	2,593.01	2,582.32	2,620.54	32,145.92	32,145.92	100.0%	
62420 Equipment Maint	2,000.00	2,000.00					124.75	200.94	342.51	394.53	47.75	8.99		104.06	1,596.49	3,403.51	68.1%
62450 Building Maint	10,000.00	10,000.00			532.17			417.50		1,301.00					2,250.67	7,749.33	77.5%
62520 Equipment Leases	9,177.00	9,177.00	461.81	1,284.56	461.91	595.18	1,124.91	461.91	726.44	696.72	443.12	696.27	1,661.21	452.51	9,030.65	146.35	1.6%
62530 Electric	13,100.00	13,100.00	1,035.61	1,061.38	947.82	815.59	868.15	918.60	967.11	1,173.75	1,506.03	1,618.25	1,663.06	1,573.64	14,168.89	(1,068.89)	-8.2%
62640 Gas	2,500.00	2,500.00	27.00	65.80	261.06	262.66	536.65	88.17	54.90	29.32	25.48	26.70	25.87	28.00	1,423.61	1,076.39	43.1%
62710 Insurance	41,491.00	41,491.00	2,976.73	3,048.69	2,976.70	3,276.70	3,276.70	2,876.70	2,876.70	2,876.70	2,876.70	2,876.70	2,876.70	35,492.42	5,998.58	14.5%	
62720 Training/Travel	16,215.00	16,215.00		637.05	20.00		143.83	435.00	55.00	50.00		1,185.00	290.00	450.00	3,225.88	12,989.12	80.1%
62730 Legal Advertising	5,000.00	5,000.00	3,316.44	357.50			728.75	226.25		178.25			485.00		5,272.19	(272.19)	-5.4%
62750 Elections	12,500.00	12,500.00													12,500.00		100.0%
62760 Publications/Subscripts	1,526.00	1,526.00													(19.00)	1,545.00	101.8%
62765 Membership-City	11,500.00	11,500.00	99.00	180.00	2,434.03	200.00	2,429.24		20.00	9,000.00	100.00	160.00			11,500.00		100%
62820 Special Events	10,000.00	10,000.00	2,222.06	4,017.96	566.90			2,431.30	180.00	(1,631.53)	800.85	90.67	1,424.58	6,834.08	4,885.97	6,314.83	58.4%
62850 Bank Chgs	4,300.00	4,300.00						2,500.00				201.00		60.00	6,306.93	3,693.09	36.2%
62880 Bank Chgs	500.00	500.00	3.33			0.01									2,701.00	1,999.00	37.2%
62890 Misc	7,500.00	7,500.00	759.71	104.96	143.25	649.50	399.11	944.62	172.19	121.53	669.71	356.40	41.50	155.76	4,518.26	2,881.74	39.8%
63110 Office Supplies	5,000.00	5,000.00	121.78	(55.42)		214.96	108.67	460.01	353.23	146.72	81.97	164.83	50.21	206.78	1,853.74	3,146.26	62.9%
63140 Printing	4,000.00	4,000.00							10.00					10.00	20.00	3,980.00	99.5%
63150 Misc Consumables	3,000.00	3,000.00	90.88	287.99	181.40	290.88	54.91	247.96	177.34	293.27	66.45	163.77	223.04	179.22	2,257.11	742.89	24.8%
63160 Cleaning Supplies	2,500.00	2,500.00		641.58	96.25	174.96	488.99	93.85	804.06	82.16	40.16	336.53	225.24	108.04	3,081.82	(581.82)	-23.7%
63200 Clothing & Uniforms	150.00	150.00							148.12						148.12	1.88	1.3%
63240 Minor Equipment	4,500.00	4,500.00													2,296.64	2,203.36	49.0%
66400 Contingency Reserve	35,026.00	35,026.00														35,026.00	100.0%
<b>Total Administration</b>	<b>\$ 995,894.00</b>	<b>\$ 995,894.00</b>	<b>\$ 60,499.32</b>	<b>\$ 75,633.81</b>	<b>\$ 64,973.33</b>	<b>\$ 66,668.19</b>	<b>\$ 61,057.90</b>	<b>\$ 76,981.84</b>	<b>\$ 92,638.14</b>	<b>\$ 62,436.89</b>	<b>\$ 67,074.52</b>	<b>\$ 63,246.94</b>	<b>\$ 63,912.18</b>	<b>\$ 90,253.29</b>	<b>\$ 846,590.35</b>	<b>\$ 150,283.65</b>	<b>15.1%</b>

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining	
<b>BUILDINGS &amp; PERMITS</b>																		
Revenues																		
52010 Litter	600.00	600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ 3,370.00	\$ -	\$ 60.00	\$ -	\$ 1,430.00	\$ -	4,885.00	\$ (4,285.00)	-71.42%	
52020 Signs	900.00	900.00	35.00	115.00	-	285.00	115.00	165.00	70.00	750.00	365.00	35.00	445.00	780.00	3,190.00	(2,290.00)	-264.4%	
52025 Sign Operating Permits	800.00	800.00	-	100.00	-	300.00	100.00	100.00	100.00	200.00	200.00	-	300.00	500.00	1,900.00	(1,100.00)	-137.5%	
52030 Animal	200.00	200.00	5.00	25.00	-	30.00	20.00	65.00	25.00	55.00	10.00	10.00	15.00	-	260.00	(60.00)	-30.0%	
52040 Building	110,000.00	110,000.00	13,396.28	8,410.79	6,801.50	10,000.56	20,843.64	31,268.85	11,302.42	12,395.00	61,061.14	12,313.18	7,035.47	22,522.76	217,351.59	(107,351.59)	-97.6%	
52050 Fire Prevention	21,000.00	21,000.00	2,450.00	2,236.95	3,251.25	1,946.65	390.00	456.50	939.20	456.50	390.00	455.00	2,730.00	2,140.00	17,910.55	3,089.45	14.7%	
52060 Property Rental Reg	3,000.00	3,000.00	200.00	400.00	600.00	200.00	200.00	-	-	200.00	600.00	400.00	200.00	-	2,800.00	200.00	6.7%	
54800 Engineering	3,760.00	3,760.00	-	630.00	-	-	-	-	-	2,520.00	-	-	-	-	5,915.30	(2,155.30)	-56.5%	
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%	
54820 Home Revitalization	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	100.0%	
54980 Misc Revenue	500.00	500.00	526.88	-	-	-	-	-	-	198.01	-	5.00	-	-	729.89	(229.89)	-46.0%	
<b>TOTAL REVENUES \$</b>	<b>448,280.00</b>	<b>448,280.00</b>	<b>16,613.26</b>	<b>11,917.74</b>	<b>10,652.75</b>	<b>11,642.21</b>	<b>21,666.64</b>	<b>33,168.65</b>	<b>15,706.62</b>	<b>16,774.61</b>	<b>65,451.44</b>	<b>13,218.18</b>	<b>12,195.47</b>	<b>25,942.76</b>	<b>254,942.43</b>	<b>(106,662.43)</b>	<b>-71.9%</b>	

City of Oak Ridge North																		
Monthly Trend Report of Revenues and Expenditures																		
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining	
55																		
61110	\$ 177,342.00	\$ 177,342.00	\$ 11,339.61	\$ 13,641.68	\$ 13,641.68	\$ 13,641.69	\$ 13,637.67	\$ 13,637.67	\$ 22,467.63	\$ 14,393.71	\$ 13,074.73	\$ 13,054.27	\$ 13,079.82	\$ 22,811.69	\$ 176,420.85	\$ (1,078.95)	-0.6%	
61170	Incentive/Longevity	15,643.00	1,804.95	1,203.30	1,203.30	1,203.30	1,203.30	1,203.30	1,804.95	1,180.63	1,166.76	1,166.76	1,166.76	1,751.30	16,058.61	(415.61)	-2.7%	
61190	Overtime	684.00			12.04	6.02	6.02	6.02			6.14	24.56			60.80	623.20	91.1%	
61410	Retirement	22,669.00	1,454.88	1,722.02	1,743.41	1,743.51	1,743.03	2,849.59	2,849.59	1,791.21	1,672.68	1,672.42	1,672.42	2,889.29	22,677.60	(8.60)	0.0%	
61420	Insurance (Med/Dental)	26,577.00	2,825.31	2,204.23	2,204.23	2,204.23	2,204.23	2,204.23	2,204.23	2,204.23	2,204.23	2,047.40	2,125.82	2,125.82	26,758.19	(181.19)	-0.7%	
61430	WK Comp	985.00	105.71	56.66	56.68	56.67	56.66	56.66	92.58	58.61	55.88	55.87	55.88	83.92	192.22	19.5%		
61450	Soc. Security/Medicare	2,808.00	189.07	189.64	189.67	189.67	189.67	326.32	326.32	200.19	180.95	180.92	180.92	340.78	2,527.67	280.33	10.0%	
61470	Tx Employment Comm	26.00			23.67							307.80			718.19	(692.19)	-262.3%	
62060	Amn/Exec Expenses	5,000.00			162.00	129.00	129.00	162.00	162.00	162.00	162.00	2,204.15	162.00	162.00	3,986.15	(481.15)	-13.1%	
62180	Software/Support	3,526.00			7.37	7.37	7.37	7.37	7.37	7.37	7.37	7.37	7.37	7.37	86.44	(684.44)	-19.4%	
62200	Resource Management	500.00														500.00	100.0%	
62260	Field Operations	17,350.00			1,847.77	250.00	250.00	800.00	1,768.30	452.60	350.00	150.00	1,314.00	1,580.00	13,298.33	4,111.67	23.7%	
62290	Ordinance Enforcement	3,000.00			225.50								23.00	46.00	1,484.50	1,505.50	50.2%	
62295	Home Revitalization	2,500.00													2,500.00	100.0%		
62340	Telephone	600.00	124.60	124.60	40.24	124.69	124.69	40.24	40.26	121.51	121.78	185.04	(97.38)	62.56	1,097.19	(497.19)	-82.9%	
62350	Postage	300.00	22.70	44.80	44.80	51.00	26.36	0.51	23.43	2.75	30.90	8.51	8.51	27.57	187.53	112.47	37.5%	
62410	Routine Maintenance	300.00									670.30		5.97		1,260.07	(960.07)	-320.0%	
62420	Equip Maintenance	500.00													500.00	100.0%		
62520	Equip Leases	3,726.00	302.15	386.62	302.15	342.74	302.15	386.22	386.22	381.09	295.91	384.26	299.03	299.03	3,993.50	(267.50)	-7.2%	
62720	Training/Travel	4,872.00			180.00				226.00	559.98	700.00	1,099.20	3,484.18	29.00	3,484.18	1,387.82	28.5%	
62760	Publications/Subscriptions	600.00	422.00												422.00	178.00	29.7%	
62960	Bank Chgs	2,000.00			212.61	675.64	272.47	214.37	214.37	230.37	255.66	341.78	314.23	337.75	3,577.94	(1,577.94)	-78.9%	
62980	Miscellaneous	500.00			3.45		67.50	67.50	1,600.00	67.50	193.50	64.50	316.75		2,511.75	(2,011.75)	-402.4%	
63110	Office Supplies	500.00			28.32		53.78	80.93				30.64			242.31	257.69	51.5%	
63140	Printing	400.00			62.43					1,039.29	140.23	146.13	193.38		1,039.29	(639.29)	-159.8%	
63240	Gasoline & Oil	1,500.00			132.98					133.74	140.23	146.13	193.38		1,688.37	(188.37)	-12.6%	
63240	Minor Equipment	1,500.00									1,199.99		(1,199.99)	249.64	1,688.37	1,120.00	74.6%	
	<b>TOTAL EXPENSES</b>	<b>\$ 296,008.00</b>	<b>\$ 18,874.43</b>	<b>\$ 23,316.47</b>	<b>\$ 21,540.83</b>	<b>\$ 24,107.50</b>	<b>\$ 21,013.90</b>	<b>\$ 20,975.71</b>	<b>\$ 34,494.63</b>	<b>\$ 24,231.97</b>	<b>\$ 22,618.01</b>	<b>\$ 23,123.08</b>	<b>\$ 19,636.49</b>	<b>\$ 33,061.22</b>	<b>\$ 286,993.24</b>	<b>\$ 9,014.76</b>	<b>3.0%</b>	
	<b>TOTAL PERMITS</b>	<b>\$ (147,738.00)</b>	<b>\$ (2,261.77)</b>	<b>\$ (11,398.73)</b>	<b>\$ (10,888.08)</b>	<b>\$ (12,465.29)</b>	<b>\$ 654.74</b>	<b>\$ 12,183.14</b>	<b>\$ (18,786.01)</b>	<b>\$ (7,457.46)</b>	<b>\$ 42,833.43</b>	<b>\$ (9,904.90)</b>	<b>\$ (7,440.02)</b>	<b>\$ (7,118.46)</b>	<b>\$ (32,050.81)</b>			

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining	
<b>COURT</b>																		
Revenues																		
54760 Collection Agency Rev	42,000.00	42,000.00	4,624.02	1,606.55	1,420.30	4,844.92	3,541.26	8,048.82	5,231.99	5,262.42	5,602.17	3,756.81	5,210.70	4,805.63	53,963.59	\$ (1,953.59)	-28.5%	
54990 Misc Revenue	6,500.00	6,500.00	1,655.38	1,288.75	1,013.37	1,679.56	1,235.44	2,142.03	1,990.81	1,440.30	1,932.59	1,148.15	1,745.22	1,670.13	18,904.73	(12,404.73)	-100.8%	
55100 Court Fines	350,000.00	350,000.00	31,800.84	24,262.67	20,265.90	31,745.14	25,197.07	40,632.75	37,995.01	31,463.55	39,721.28	25,824.29	34,716.36	32,003.77	376,069.45	(25,969.45)	-7.2%	
55110 Warrant Officers Fees	30,678.00	30,678.00	2,869.02	771.50	1,036.68	2,678.97	1,948.13	4,290.99	3,285.48	2,769.27	3,571.33	2,216.48	2,897.47	2,660.53	30,988.85	(320.85)	-1.0%	
55120 Security Fund-Court	8,500.00	8,500.00	1,136.93	1,121.86	860.81	1,173.93	867.38	1,187.04	1,196.42	994.24	1,385.91	810.69	1,121.97	1,067.51	12,924.69	(4,424.69)	-52.1%	
55130 Tech Fund-Court	16,408.00	16,408.00	1,002.97	928.36	713.65	1,034.77	748.56	1,064.06	1,058.82	881.60	1,202.14	707.73	926.68	926.68	11,247.45	5,160.55	31.5%	
55140 Judicial Efficiency	500.00	500.00	26.44	34.26	10.77	37.22	43.96	97.04	62.93	40.45	34.37	46.67	74.10	38.35	546.56	(46.56)	-9.3%	
<b>TOTAL REVENUES</b>	<b>454,886.00</b>	<b>454,886.00</b>	<b>43,095.40</b>	<b>30,023.95</b>	<b>25,344.48</b>	<b>43,194.51</b>	<b>33,581.80</b>	<b>56,881.73</b>	<b>50,791.46</b>	<b>42,851.83</b>	<b>53,448.79</b>	<b>34,510.82</b>	<b>46,746.95</b>	<b>43,172.60</b>	<b>503,645.32</b>	<b>\$ (49,099.32)</b>	<b>-10.8%</b>	

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

Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
60																
61110	Full Time	\$ 81,640.00	\$ 6,167.31	\$ 6,101.92	\$ 6,957.89	\$ 6,112.36	\$ 4,714.31	\$ 7,770.00	\$ 5,350.67	\$ 5,990.67	\$ 5,973.17	\$ 5,990.67	\$ 10,317.72	\$ 76,279.26	\$ 5,360.74	6.6%
61170	Incentive/Longevity	4,150.00	423.06	207.68	207.68	207.68	242.30	580.76	246.14	246.14	246.14	246.14	369.21	3,530.61	619.39	14.9%
61190	Overtime	858.00	78.23	25.88	15.65	-	242.50	13.50	-	-	-	5.63	-	381.39	476.61	55.5%
61410	Retirement	10,142.00	706.84	731.92	737.41	741.97	622.12	881.98	657.08	731.04	730.16	731.70	1,188.31	8,313.14	828.86	8.2%
61420	Insurance (Meal/Dental)	18,507.00	1,542.23	2,002.44	1,387.14	2,002.66	1,541.56	1,544.42	771.84	772.84	1,537.12	1,537.12	1,539.28	17,074.83	1,432.07	7.7%
61430	WK Comp	222.00	25.44	12.95	12.88	12.97	10.71	17.17	11.50	12.79	12.78	12.80	19.17	174.29	47.71	21.5%
61450	Soc. Security/Medicare	1,256.00	88.36	91.48	91.07	91.63	76.84	121.29	81.16	90.29	90.18	90.37	154.97	1,160.44	95.56	7.6%
61470	Tx Employment Comm	18.00	32.22	44.22	100.50	101.11	55.49	37.64	28.99	39.07	297.43	64.70	42.87	890.25	(872.25)	-4845.8%
62100	Judicial Staff	37,800.00	2,900.00	3,150.00	3,150.00	2,900.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	2,900.00	36,800.00	1,000.00	2.6%
62200	Records Management	1,200.00	1,286.44	58.93	58.93	58.93	58.93	58.92	58.93	58.93	58.93	58.93	58.93	1,923.60	(1,923.60)	0.0%
62500	Postage	6,150.00	38.95	124.05	189.16	65.99	106.11	64.26	61.96	106.11	106.11	106.11	182.41	5,963.54	586.46	9.6%
62700	Collection Agency Fees	43,867.00	482.26	482.26	482.26	482.26	482.26	482.26	482.26	482.26	482.26	482.26	482.26	482.26	(10,868.50)	-23.0%
62720	Training/Travel	1,600.00	-	-	-	-	3,541.26	8,046.82	10,812.19	5,284.39	3,746.81	-	10,016.33	53,953.59	1,245.00	77.8%
62730	Jury Expense	250.00	-	-	-	-	-	-	-	200.00	-	-	-	355.00	-	100.0%
62770	Memberships	180.00	-	-	-	-	-	-	-	-	-	-	-	-	180.00	100.0%
62880	Bank Chgs	4,000.00	-	608.22	1,308.60	619.65	871.18	848.77	700.29	793.49	684.17	759.39	826.74	8,769.50	(4,769.50)	-119.2%
62890	Miscellaneous	700.00	50.00	49.94	-	100.00	58.19	30.00	100.00	-	49.99	150.00	50.17	688.29	11.71	1.7%
62980	Security Fund	7,500.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	200.00	4,600.00	2,900.00	38.7%
62990	Tech Fund	16,408.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00	9,740.37	1,840.51	587.16	13,150.04	3,257.96	19.9%
63110	Office Supplies	1,500.00	82.61	-	-	-	128.02	110.76	93.02	110.76	47.00	88.17	-	651.86	848.04	56.5%
63140	Printing	1,600.00	590.50	-	171.59	-	-	-	554.90	-	92.60	-	-	1,658.62	(58.62)	-3.7%
	<b>TOTAL EXPENSES</b>	<b>\$ 239,548.00</b>	<b>\$ 14,507.81</b>	<b>\$ 13,168.49</b>	<b>\$ 26,895.81</b>	<b>\$ 14,117.97</b>	<b>\$ 16,479.26</b>	<b>\$ 24,271.66</b>	<b>\$ 23,857.89</b>	<b>\$ 13,386.18</b>	<b>\$ 28,870.66</b>	<b>\$ 19,661.12</b>	<b>\$ 28,473.27</b>	<b>\$ 237,773.83</b>	<b>\$ 1,774.17</b>	<b>0.7%</b>
	<b>TOTAL COURT</b>	<b>\$ 215,038.00</b>	<b>\$ 28,587.89</b>	<b>\$ 11,160.47</b>	<b>\$ 16,286.70</b>	<b>\$ 19,463.83</b>	<b>\$ 40,402.47</b>	<b>\$ 28,519.80</b>	<b>\$ 19,993.94</b>	<b>\$ 40,063.61</b>	<b>\$ 5,640.16</b>	<b>\$ 27,185.83</b>	<b>\$ 14,899.33</b>	<b>\$ 265,871.49</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 2021 YTD Total	Budget Remaining	% Remaining	
<b>PUBLIC WORKS</b>																		
Revenues																		
54200 Residential Garbage	224,433.00	224,433.00	\$ 19,043.05	\$ 19,074.75	\$ 19,061.05	19,013.50	19,122.75	19,111.20	19,168.90	19,175.05	19,224.75	19,183.20	19,193.05	19,155.35	229,524.60	\$ (5,091.60)	-2.3%	
54210 Garbage Late Fees	1,100.00	1,100.00	302.00	70.00	(2.00)	222.00	(2.00)	202.00	242.00	182.00	145.00	178.00	185.00	318.00	2,048.00	(846.00)	-46.0%	
54225 Franchise Fee-Comm	63,000.00	63,000.00	--	6,428.54	6,453.02	6,599.31	6,750.81	60.00	6,378.84	6,648.43	13,560.43	6,684.17	6,530.55	13,260.15	76,320.59	(16,320.59)	-25.9%	
54980 Misc. Revenue	1,500.00	1,500.00	30.07	10.07	124.08	37.99	232.05	2,064.04	2,351.23	50.02	3,650.85	(1.42)	1,831.47	1,996.35	12,366.80	(10,866.80)	-724.5%	
56110 Sales of Property	1,000.00	1,000.00	--	--	--	--	--	--	--	--	--	--	--	--	--	1,000.00	100.0%	
<b>TOTAL REVENUES</b>	<b>291,033.00</b>	<b>291,033.00</b>	<b>19,375.12</b>	<b>25,584.36</b>	<b>25,638.15</b>	<b>25,872.80</b>	<b>26,083.61</b>	<b>21,427.24</b>	<b>28,138.97</b>	<b>26,055.50</b>	<b>36,857.37</b>	<b>26,023.95</b>	<b>27,741.07</b>	<b>34,729.85</b>	<b>323,257.99</b>	<b>(32,224.99)</b>	<b>-11.1%</b>	



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

Original Budget	Amended Budget	Monthly Trend Report of Revenues and Expenditures												FY 2021 YTD Total	Budget Remaining	% Remaining
		October	November	December	January	February	March	April	May	June	July	August	September			
61110	Full Time	\$ 141,481.00	\$ 10,824.61	\$ 10,811.20	\$ 10,859.76	\$ 10,835.57	\$ 11,296.45	\$ 17,713.40	\$ 12,153.21	\$ 7,868.95	\$ 7,788.10	\$ 8,717.96	\$ 16,987.79	\$ 134,576.96	\$ 6,904.04	4.9%
61190	Incentive - Longevity	10,000.00	769.34	769.34	769.34	769.34	769.34	1,154.01	711.24	669.92	669.92	690.11	1,065.45	9,981.36	39.64	0.4%
61190	OverTime	2,258.00	4,75.25	161.10	-	-	64.44	8.22	864.26	65.73	-	-	56.58	1,695.58	562.42	24.9%
61410	Retirement	17,995.00	1,400.04	1,362.04	1,365.13	1,362.41	1,424.09	2,116.99	1,595.09	1,009.93	992.96	1,044.49	2,123.73	17,059.33	935.67	5.2%
61420	Insurance (Med/Dental)	26,569.00	2,199.79	2,199.79	2,199.79	2,199.79	2,199.79	2,199.79	2,199.79	2,199.79	2,199.79	2,199.79	2,199.79	26,569.00	1,223.86	4.6%
61430	Wk Comp	4,553.00	385.71	240.33	232.19	231.55	245.48	379.29	257.09	230.39	227.00	231.10	351.18	3,245.02	1,307.84	28.7%
61450	Soc. Security/Medicare	2,229.00	128.27	150.95	149.29	148.95	156.56	254.73	202.06	104.00	104.08	117.08	242.87	1,916.04	312.96	14.0%
61470	Tx Severance Comm	26.00	-	-	188.03	141.86	82.48	-	1,541.12	-	381.80	24.26	38.75	855.18	(809.18)	-3112.2%
62115	Severance	5,000.00	606.00	-	-	-	-	-	1,541.12	-	-	-	2,020.00	1,541.12	(1,541.12)	0.0%
62170	Mosquito Control	218,625.00	18,275.07	18,305.75	19,990.02	18,311.38	18,377.39	18,377.39	18,359.52	18,362.05	18,355.44	18,370.78	18,340.10	220,759.57	1,865.00	27.3%
62230	Garbage - Residential	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62235	Residential Trash Cans	3,000.00	195.58	135.58	113.14	108.15	131.08	134.59	136.09	136.09	131.17	133.82	109.31	1,331.35	1,668.65	55.6%
62410	Repairs Maint	7,500.00	168.96	260.08	732.97	546.66	67.09	117.76	494.46	(222.43)	807.97	2,932.36	612.58	6,993.23	506.77	6.8%
62420	Equipment Maint	15,000.00	33.28	81.41	319.40	417.13	417.13	417.13	417.13	-	609.12	2,997.09	560.62	5,263.96	646.04	4.3%
62450	Buildings Maint	10,000.00	417.13	417.13	-	417.13	417.13	417.13	1,127.50	563.75	417.13	5.97	642.62	3,268.87	6,431.13	64.3%
62455	Grounds Maint	12,500.00	3,431.75	563.75	563.75	-	1,127.50	1,240.00	1,127.50	563.75	563.75	3,648.75	202.15	12,830.50	(330.50)	-2.6%
62470	Sprinkler System	500.00	-	-	-	-	-	-	-	-	-	-	202.15	202.15	297.85	59.6%
62490	Public Wks Maint	4,000.00	-	-	-	-	638.75	-	-	-	-	-	638.75	638.75	3,361.25	84.0%
62520	Equipment Leases	2,596.00	212.75	212.75	216.38	212.75	212.75	250.20	291.69	206.50	219.29	209.62	209.62	2,694.06	(88.06)	-3.8%
62530	Leases	6,000.00	267.32	292.42	384.57	111.73	484.05	334.19	332.73	382.53	383.71	369.70	352.15	3,972.84	2,027.06	33.8%
62720	Training/Travel	3,000.00	162.00	75.00	162.00	49.50	162.00	162.00	-	-	-	596.00	1,180.00	1,909.50	1,090.50	36.4%
62890	Miscellaneous	3,000.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	115.36	108.00	214.00	188.96	1,989.92	1,010.08	33.7%
62900	Emergency Response	10,000.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	7,500.00	75.0%
62950	MSA Compliance	3,300.00	-	-	-	-	-	-	-	-	-	-	-	3,812.09	(512.09)	-15.5%
63110	Office Supplies	500.00	-	-	99.16	34.74	-	-	9.36	-	-	142.32	134.74	420.32	79.68	15.9%
63150	Misc Consumables	700.00	232.50	10.48	-	-	226.50	12.94	265.00	157.50	-	-	163.13	1,063.53	(363.53)	-54.8%
63220	Gasoline & Oil	20,000.00	686.12	1,382.11	1,425.60	2,093.98	2,337.63	-	2,465.70	-	-	5,090.38	3,418.22	16,782.20	3,217.80	16.1%
63230	Printing & Uniforms	4,000.00	262.85	-	-	-	2,228.38	-	-	-	-	-	24.00	2,252.38	1,747.62	43.7%
63240	Maint. Supplies	7,848.00	2,496.00	-	-	-	-	-	2,228.38	-	-	4,748.12	24.00	7,269.15	578.85	7.3%
63260	Maint. Supplies	10,500.00	215.94	459.61	381.20	391.19	70.43	1,346.27	318.64	674.84	280.11	1,035.27	2,356.03	9,189.53	1,310.47	12.5%
63300	Fertilizer & Chem	1,000.00	166.51	225.00	-	-	238.25	-	-	-	238.25	-	-	864.01	135.99	13.6%
63460	Storm Drainage Maint	10,000.00	-	-	100.00	-	-	-	7.30	1,065.19	1,209.33	1,283.37	2,734.84	6,400.03	3,599.97	36.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 664,781.00</b>	<b>\$ 38,323.38</b>	<b>\$ 37,738.98</b>	<b>\$ 39,348.72</b>	<b>\$ 44,391.87</b>	<b>\$ 39,866.93</b>	<b>\$ 47,101.60</b>	<b>\$ 46,141.27</b>	<b>\$ 35,196.73</b>	<b>\$ 34,721.20</b>	<b>\$ 64,616.78</b>	<b>\$ 52,933.31</b>	<b>\$ 515,969.40</b>	<b>\$ 50,811.60</b>	<b>9.0%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ (273,748.00)</b>	<b>\$ (18,948.06)</b>	<b>\$ (12,100.83)</b>	<b>\$ (13,475.92)</b>	<b>\$ (18,308.26)</b>	<b>\$ (18,659.69)</b>	<b>\$ (18,962.63)</b>	<b>\$ (20,085.77)</b>	<b>\$ 1,391.64</b>	<b>\$ (8,697.25)</b>	<b>\$ (26,877.71)</b>	<b>\$ (18,202.46)</b>	<b>\$ (190,711.41)</b>		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining	
<b>STREET MAINTENANCE</b>																		
Revenues																		
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																	
73	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
61110		\$ 48,608.00	\$ 3,045.28	\$ 3,728.00	\$ 3,706.43	\$ 3,729.50	\$ 3,727.57	\$ 3,987.80	\$ 6,069.18	\$ 3,719.60	\$ 2,857.60	\$ 2,849.66	\$ 2,847.66	\$ 4,972.97	\$ 45,251.16	\$ 3,356.84	6.9%
		\$ 2,319.00	\$ 267.54	\$ 178.36	\$ 178.36	\$ 178.36	\$ 178.36	\$ 178.36	\$ 267.54	\$ 173.68	\$ 171.44	\$ 171.44	\$ 171.44	\$ 257.16	\$ 2,372.04	\$ (53.04)	-2.3%
61190		\$ 776.00	\$ -	\$ 380.54	\$ 111.44	\$ -	\$ 7.43	\$ -	\$ -	\$ 176.76	\$ 34.11	\$ 86.00	\$ 7.58	\$ 613.99	\$ 817.86	\$ (41.86)	-5.4%
61410		\$ 5,908.00	\$ 373.94	\$ 487.27	\$ 483.56	\$ 458.77	\$ 489.42	\$ 480.27	\$ 743.90	\$ 442.80	\$ 359.58	\$ 366.17	\$ 355.32	\$ 788.07	\$ 5,624.89	\$ 283.01	4.8%
61420		\$ 12,025.00	\$ 1,000.19	\$ 1,000.19	\$ 1,000.19	\$ 1,000.19	\$ 1,000.19	\$ 1,000.19	\$ 1,000.19	\$ 1,000.19	\$ 1,000.19	\$ 1,000.19	\$ 1,000.19	\$ 1,000.19	\$ 11,073.79	\$ 951.21	7.9%
61430		\$ 1,787.00	\$ 194.74	\$ 129.28	\$ 120.98	\$ 118.96	\$ 119.09	\$ 129.51	\$ 197.12	\$ 125.70	\$ 120.02	\$ 121.38	\$ 116.93	\$ 177.76	\$ 1,673.47	\$ 113.53	6.4%
61450		\$ 750.00	\$ 46.75	\$ 62.16	\$ 57.94	\$ 56.66	\$ 56.74	\$ 60.56	\$ 91.70	\$ 59.06	\$ 44.42	\$ 45.22	\$ 43.90	\$ 75.84	\$ 700.95	\$ 49.05	6.5%
61470		\$ 12.00	\$ -	\$ -	\$ -	\$ 62.56	\$ 62.65	\$ 52.36	\$ 87.75	\$ -	\$ -	\$ 140.40	\$ -	\$ -	\$ 327.72	\$ (315.72)	-263.10%
62175		\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476.53	\$ -	\$ -	\$ -	\$ 1,485.55	\$ -	\$ 1,974.08	\$ 8,025.92	80.3%
62340		\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,994.66	\$ 994.66	100.0%
62410		\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224.92	\$ (775.08)	-77.5%
62430		\$ 15,000.00	\$ 500.00	\$ -	\$ 1,170.00	\$ -	\$ -	\$ 1,393.77	\$ 531.35	\$ 500.00	\$ 718.71	\$ 500.00	\$ 500.00	\$ 7,500.00	\$ 14,533.09	\$ (946.91)	-6.3%
62450		\$ 15,000.00	\$ 146.58	\$ 135.50	\$ 147.65	\$ 142.89	\$ 143.43	\$ 255.48	\$ 195.77	\$ 147.93	\$ 146.70	\$ 148.07	\$ 147.11	\$ 157.84	\$ 1,875.75	\$ (166.97)	-1.1%
62670		\$ 20,000.00	\$ 1,607.59	\$ 1,610.44	\$ 1,610.75	\$ 1,613.19	\$ 1,613.19	\$ 1,611.82	\$ 1,611.82	\$ 1,611.62	\$ 1,643.16	\$ 1,645.23	\$ 1,645.23	\$ 1,642.93	\$ 19,488.15	\$ (511.85)	-2.6%
62680		\$ 24,000.00	\$ 2,069.13	\$ 2,198.54	\$ 2,198.54	\$ 2,200.22	\$ 2,230.77	\$ 2,232.25	\$ 2,265.97	\$ 2,099.23	\$ 2,099.23	\$ 2,063.79	\$ 2,099.23	\$ 2,159.89	\$ 25,942.79	\$ (1,942.79)	-8.1%
62720		\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	100.0%
62890		\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	100.0%
63150		\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	100.0%
63220		\$ 750.00	\$ -	\$ -	\$ -	\$ 54.97	\$ 50.78	\$ 14.02	\$ 33.02	\$ 15.18	\$ -	\$ 14.14	\$ -	\$ -	\$ 182.11	\$ (567.89)	-75.7%
63240		\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.17	\$ 1,989.88	\$ 3,092.05	\$ (202.05)	-10.4%
63260		\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	100.0%
63270		\$ 1,000.00	\$ 174.00	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107.00	\$ 115.00	\$ -	\$ -	\$ 471.00	\$ 529.00	52.9%
		\$ 150,135.00	\$ 9,425.74	\$ 9,995.28	\$ 10,765.84	\$ 10,122.08	\$ 10,433.88	\$ 11,382.76	\$ 13,478.84	\$ 10,073.75	\$ 9,302.05	\$ 8,814.44	\$ 12,627.13	\$ 21,045.87	\$ 137,335.66	\$ 12,799.34	8.5%
		\$ (150,085.00)	\$ (9,425.74)	\$ (9,995.28)	\$ (10,765.84)	\$ (10,122.08)	\$ (10,433.88)	\$ (11,382.76)	\$ (13,478.84)	\$ (10,073.75)	\$ (9,302.05)	\$ (8,814.44)	\$ (12,627.13)	\$ (21,045.87)	\$ (137,335.66)	\$ -	0.0%

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

	Original Budget	Amended Budget	FY 2021 YTD Total												Budget Remaining	% Remaining	
			January	February	March	April	May	June	July	August	September						
<b>PARKS &amp; RECREATION</b>																	
Revenues																	
54100 Park Rental	5,000.00	5,000.00	245.00	180.00	200.00	150.00	280.00	170.00	80.00	95.00	570.00	2,194.00	2,898.00	2,898.00	56.1%		
54120 Pool Rental	1,000.00	1,000.00	-	-	-	-	-	70.00	90.00	125.00	1,980.00	1,195.00	895.00	895.00	80.5%		
54130 Baseball Field Rental	10,000.00	10,000.00	135.00	1,050.00	2,212.50	-	540.00	135.00	90.00	2,520.00	1,980.00	8,862.50	1,137.50	1,137.50	11.4%		
54140 Pool Passes	10,000.00	10,000.00	-	-	-	-	2,336.00	4,883.00	783.00	936.00	154.00	9,102.00	898.00	898.00	9.0%		
54160 Olters Contract	13,500.00	13,500.00	-	-	3,000.00	3,000.00	-	1,500.00	1,500.00	62.00	8,500.00	14,500.00	(1,000.00)	(1,000.00)	-7.4%		
54170 Classes	8,000.00	8,000.00	-	-	-	-	2,271.00	2,744.00	1,248.25	1,248.25	34.00	6,359.25	1,640.75	1,640.75	20.5%		
54180 Concessions	500.00	500.00	-	-	-	-	17.50	818.26	211.00	179.52	31.75	1,258.03	(758.03)	(758.03)	-151.6%		
54980 Misc Revenue	250.00	250.00	-	-	-	-	-	-	-	-	-	0.00	250.00	250.00	100.0%		
54980 Transfer In - EDC	69,500.00	69,500.00	-	2,798.34	-	-	-	-	-	-	8,518.53	11,316.87	58,183.13	58,183.13	83.7%		
<b>TOTAL REVENUE</b>	<b>117,750.00</b>	<b>117,750.00</b>	<b>380.00</b>	<b>4,028.34</b>	<b>2,412.50</b>	<b>3,150.00</b>	<b>5,444.50</b>	<b>10,320.26</b>	<b>3,922.25</b>	<b>3,917.52</b>	<b>19,788.28</b>	<b>53,787.65</b>	<b>63,962.35</b>	<b>63,962.35</b>	<b>54.3%</b>		

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

	Original Budget		FY 2021 YTD Total												Budget Remaining	% Remaining	
	Amended Budget		October	November	December	January	February	March	April	May	June	July	August	September			
61110 Full Time	\$ 95,280.00	\$ 95,280.00	\$ 6,285.65	\$ 7,322.45	\$ 7,291.94	\$ 7,338.45	\$ 7,318.44	\$ 7,832.31	\$ 12,079.27	\$ 7,373.81	\$ 7,994.83	\$ 7,780.60	\$ 7,486.64	\$ 11,204.68	\$ 97,407.07	\$ (2,117.07)	-2.2%
61120 Seasonal/Part Time	70,000.00	70,000.00	378.75	135.00	-	-	-	-	468.50	1,788.01	12,060.52	13,840.16	11,062.91	4,605.64	44,337.49	25,662.51	36.7%
61170 Incentive/Longevity	3,334.00	3,334.00	384.75	296.50	256.50	296.50	256.50	256.50	384.75	251.05	248.42	248.42	248.42	372.63	3,420.94	(86.94)	-2.6%
61190 Overtime	1,588.00	1,588.00	948.02	598.02	727.52	727.52	7.43	729.24	729.24	729.24	34.10	239.21	7.58	32.87	1,920.97	(332.57)	-21.0%
61410 Retirement	11,544.00	11,544.00	798.90	948.55	907.24	891.43	890.18	981.37	1,450.97	1,450.97	1,807.39	1,807.39	1,807.39	1,287.94	11,395.18	148.82	1.3%
61420 Insurance	21,650.00	21,650.00	1,807.39	1,807.39	1,807.39	1,807.39	1,807.39	1,807.39	1,807.39	1,807.39	1,807.39	1,807.39	1,807.39	1,536.58	20,789.24	860.76	4.0%
61430 Wk Comp	3,771.00	3,771.00	426.88	276.09	263.45	259.06	257.55	281.50	436.52	313.75	507.81	541.14	479.87	484.95	4,526.57	(755.57)	-20.0%
61450 Soc. Security/Medicare	6,808.00	6,808.00	121.57	124.35	108.87	105.57	105.41	114.21	216.21	253.40	1,139.31	1,263.15	1,024.00	555.87	1,674.08	(1,674.08)	24.6%
61470 Pk Employment Comm	91.00	91.00	6.06	2.17	91.00	121.45	121.28	85.82	18.89	28.63	219.14	753.84	341.36	246.28	1,934.92	(1,934.92)	-203.3%
62140 Pool Management	32,000.00	32,000.00	-	-	-	-	-	-	-	-	-	-	-	-	32,000.00	100.0%	
62180 Software/Support	800.00	800.00	-	-	-	-	-	-	86.45	-	-	-	-	-	862.45	38.6%	
62200 Vehicle Maint	3,600.00	3,600.00	967.66	98.02	137.64	115.21	108.22	108.22	462.23	462.23	76.25	128.15	68.17	98.16	1,827.35	51.0%	
62410 Vehicle Maint	1,500.00	1,500.00	544.40	544.40	26.50	26.50	26.50	26.50	92.35	91.50	235.75	463.76	463.76	1,584.76	1,584.76	100.0%	
62420 Equipment Maint	3,000.00	3,000.00	42.24	6.41	212.31	182.20	-	238.21	88.47	248.12	235.75	106.81	240.46	14.56	1,571.09	52.4%	
62450 Building Maint	2,500.00	2,500.00	17.80	17.80	-	-	-	238.21	88.47	248.12	235.75	106.81	240.46	14.56	592.60	1,907.40	76.3%
62455 Grounds Maintenance	12,500.00	12,500.00	-	-	6.95	-	99.95	-	479.62	-	-	-	-	6,392.25	6,978.77	5,824.23	44.2%
62470 Sprinkler System	250.00	250.00	-	-	-	-	-	-	8.53	21.43	-	-	-	192.43	222.39	27.61	11.0%
62620 Electric - Pool	4,800.00	4,800.00	469.83	469.83	462.25	462.25	154.21	154.21	441.58	518.42	561.68	614.41	530.51	498.69	6,418.35	(618.35)	-12.9%
62630 Electric	1,850.00	1,850.00	329.32	349.61	284.81	178.60	667.64	368.84	341.37	341.45	342.46	324.79	316.27	332.18	4,167.34	(2,317.34)	-125.3%
62720 Pool Staff Hiring Costs	3,250.00	3,250.00	-	-	-	-	-	-	270.00	480.00	500.00	-	-	-	1,250.00	2,000.00	61.5%
62770 Memberships	148.00	148.00	-	-	-	-	-	-	-	-	-	-	-	-	148.00	100.0%	
62890 Bank Charges	300.00	300.00	32.00	32.00	30.77	140.35	92.52	78.94	75.72	195.02	134.63	103.82	82.93	74.96	1,041.66	(741.66)	-247.2%
63110 Office Supplies	100.00	100.00	5.18	9.00	-	-	-	-	97.95	-	34.25	-	-	-	146.38	(46.38)	-46.4%
63140 Printing	3,100.00	3,100.00	-	-	-	-	-	-	-	75.00	-	-	-	-	3,025.00	97.6%	
63150 Misc Consumables	750.00	750.00	-	-	-	-	-	-	267.28	-	510.32	326.38	38.04	-	750.00	-	-
63160 Cleaning Supplies	250.00	250.00	-	-	61.02	-	-	-	116.90	25.79	65.45	463.76	-	-	775.76	(525.76)	-210.3%
63220 Gasoline & Oil	3,500.00	3,500.00	156.97	99.08	99.08	80.06	217.13	250.48	219.41	231.63	592.31	255.95	341.83	353.18	2,807.01	802.99	23.2%
63240 Pool Staff Uniforms & Supplies	1,800.00	1,800.00	-	-	-	-	-	-	-	-	-	-	-	901.72	2,682.68	34.8%	
63260 Maint. Supplies	1,800.00	1,800.00	-	-	-	-	-	-	-	344.00	1,367.04	-	-	-	2,682.68	-	-
63260 Maint. Supplies	5,000.00	5,000.00	413.83	225.00	-	30.00	17.13	24.23	1,486.33	114.83	419.33	108.32	146.95	32.00	2,730.95	(2,282.05)	-45.4%
63300 Fertilizer & Chem	3,200.00	3,200.00	30.00	30.00	30.00	30.00	31.50	31.50	633.69	247.97	223.44	820.90	237.00	32.00	2,906.48	293.52	9.2%
63450 Chemicals & Supplies	12,000.00	12,000.00	466.07	195.99	-	-	565.48	(333.58)	2,351.84	410.91	1,943.56	985.40	983.53	150.33	7,154.05	4,843.95	40.4%
63510 R & M Pool	5,000.00	5,000.00	-	-	-	-	-	(289.92)	801.82	2,135.67	639.92	3,199.99	1,45	-	3,784.33	1,215.67	24.3%
66510 Park Improvements	7,500.00	7,500.00	-	-	-	-	-	-	574.88	2,135.67	639.92	-	-	-	6,148.81	1,351.19	18.0%
67130 Transfer Out - Ballfields	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%	
<b>TOTAL EXPENSES \$</b>	<b>333,725.00</b>	<b>333,725.00</b>	<b>12,981.96</b>	<b>12,973.86</b>	<b>12,248.24</b>	<b>11,903.27</b>	<b>16,083.17</b>	<b>12,404.22</b>	<b>27,082.64</b>	<b>19,940.77</b>	<b>32,306.40</b>	<b>34,173.18</b>	<b>25,951.08</b>	<b>28,556.80</b>	<b>246,204.69</b>	<b>87,520.31</b>	<b>26.2%</b>
<b>TOTAL POOL \$</b>	<b>(215,975.00)</b>	<b>(215,975.00)</b>	<b>(12,604.96)</b>	<b>(12,704.86)</b>	<b>(12,248.24)</b>	<b>(11,348.27)</b>	<b>(12,054.83)</b>	<b>(9,891.72)</b>	<b>(23,932.64)</b>	<b>(14,496.27)</b>	<b>(21,985.14)</b>	<b>(30,250.93)</b>	<b>(22,033.56)</b>	<b>(6,788.62)</b>	<b>(192,417.04)</b>	<b>(87,520.31)</b>	<b>26.2%</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 2021 YTD Total	Budget Remaining	% Remaining	
<b>POLICE DEPARTMENT</b>																		
Revenues																		
52100 Wrecker Licenses	3,000.00	3,000.00	10.00	210.00	100.00	10.00	2,110.00	10.00	2,020.00	220.00	10.00	-	20.00	100.00	4,820.00	(1,820.00)	-40.7%	
52150 CHL Classes	250.00	250.00	-	-	-	50.00	-	-	80.00	-	-	-	4.00	-	134.00	116.00	46.4%	
53500 L E O S E Funds	1,550.00	1,550.00	-	-	-	-	1,430.84	-	-	-	-	-	-	-	1,430.84	119.16	7.7%	
54980 Misc. Revenue	2,400.00	2,400.00	48.00	2,476.15	404.00	72.00	82.80	96.00	118.00	468.00	126.00	1,584.00	1,150.00	539.50	7,164.45	(4,764.45)	-198.5%	
56000 Other Financing Sources	1,000.00	1,000.00	-	-	-	20,163.22	4,133.21	1,098.51	-	-	-	-	-	-	25,394.94	(24,394.94)	-2,439.5%	
56280 Mont. Co. DD6 Patrol	102,797.00	102,797.00	9,821.67	8,922.55	8,561.32	8,375.36	4,133.21	17,565.47	9,513.00	8,881.24	8,841.79	8,626.62	9,192.22	8,739.68	107,040.92	(4,243.92)	-4.1%	
56330 Seizure Revenue	1,000.00	1,000.00	1,744.92	0.34	0.35	0.35	0.28	0.29	0.28	-	0.57	0.29	0.29	0.28	1,748.24	(748.24)	-74.8%	
<b>TOTAL REVENUE</b>	<b>111,997.00</b>	<b>111,997.00</b>	<b>11,624.89</b>	<b>11,609.04</b>	<b>9,066.67</b>	<b>28,670.93</b>	<b>7,757.13</b>	<b>18,770.27</b>	<b>11,731.28</b>	<b>9,569.24</b>	<b>8,978.36</b>	<b>10,210.91</b>	<b>10,366.51</b>	<b>9,379.46</b>	<b>147,733.39</b>	<b>(35,736.39)</b>	<b>-31.9%</b>	

City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

Account	Original Budget	Amended Budget	FY 2021 YTD Total												Budget Remaining	% Remaining
			October	November	December	January	February	March	April	May	June	July	August	September		
61110 Full Time	1,079,742.00	1,079,742.00	\$ 72,730.63	\$ 83,848.85	\$ 83,826.14	\$ 79,852.43	\$ 137,773.43	\$ 85,845.90	\$ 85,908.48	\$ 86,003.54	\$ 81,388.50	\$ 138,386.69	\$ 1,094,345.82	\$ (14,603.82)	-1.4%	
61190 Incentive - Longevity	113,762.00	113,762.00	13,103.33	8,624.01	8,754.78	8,974.01	9,031.69	10,181.71	9,177.86	8,427.89	9,139.40	13,478.34	121,488.41	(7,706.41)	-6.8%	
61190 Overtime	19,214.00	19,214.00	1,073.25	1,154.27	972.00	1,270.29	70.88	1,270.29	665.22	743.58	1,105.05	5,382.60	14,433.21	(4,780.79)	-24.9%	
61410 Retirement	141,949.00	141,949.00	9,573.74	10,849.17	10,852.15	10,438.88	10,408.09	11,342.73	11,251.77	11,173.56	10,757.70	18,456.51	143,539.95	(1,904.36)	-1.1%	
61420 Insurance (Med/Dental)	158,746.00	158,746.00	12,401.31	12,401.31	13,173.54	15,488.29	10,843.41	12,397.93	14,712.71	13,161.79	12,386.20	12,387.19	154,151.21	(4,594.79)	-2.9%	
61430 Wk Comp	31,123.00	31,123.00	3,394.00	2,128.62	2,128.62	2,037.99	2,024.67	2,218.87	2,180.64	2,154.16	2,083.29	3,216.59	29,053.85	2,069.15	6.6%	
61450 Soc. Security/Medicare	17,584.00	17,584.00	1,199.54	1,279.56	1,282.20	1,233.19	1,220.14	2,143.62	1,319.53	1,309.86	1,263.02	2,214.16	16,978.87	605.03	3.4%	
61470 Tx Employment Comm	153.00	153.00	72.47	71.53	--	879.07	7.33	178.44	103.14	--	--	(28.24)	4,680.00	(4,527.00)	-2956.8%	
62100 Medical Screening	2,000.00	2,000.00	57.46	--	57.46	--	--	--	--	--	57.46	57.46	632.06	2,000.00	100.0%	
62185 Security	700.00	700.00	57.46	--	57.46	--	--	--	--	--	57.46	57.46	2,355.64	(2,955.64)	-97.8%	
62200 Records Management	46,565.00	46,565.00	8,680.80	1,065.39	1,065.39	1,065.39	1,065.39	280.57	2,369.91	1,825.59	985.84	2,589.16	49,802.43	(9,212.40)	-22.7%	
62210 Computer Comm Svcs	15,800.00	15,800.00	1,073.53	3,398.84	2,713.36	3,080.01	2,371.90	1,937.26	2,569.51	4,485.95	2,489.91	2,589.16	14,862.43	(2,117.40)	-13.4%	
62350 Postage	500.00	500.00	91.65	1,073.53	81.65	1,073.53	33.12	48.72	58.92	82.71	63.12	56.97	480.10	(1,000.00)	-200.0%	
62410 Vehicle Maint	22,000.00	22,000.00	938.18	644.69	658.22	916.30	1,543.71	460.93	1,272.63	2,837.65	2,831.20	3,589.10	20,302.82	(1,697.18)	-7.7%	
62420 Equipment Maintenance	5,000.00	5,000.00	--	--	658.22	916.30	1,543.71	460.93	1,272.63	2,837.65	2,831.20	3,589.10	1,660.84	3,339.06	66.8%	
62450 Building Maintenance	5,000.00	5,000.00	--	59.00	337.67	53.21	441.44	303.77	355.73	130.00	30.66	--	1,754.76	3,245.24	64.9%	
62460 Major Repairs	15,000.00	15,000.00	--	59.00	337.67	53.21	441.44	303.77	355.73	130.00	30.66	--	1,754.76	3,245.24	64.9%	
62520 Equipment Leases	3,000.00	3,000.00	239.58	281.40	239.58	239.58	239.58	250.99	318.52	266.37	236.46	236.46	3,027.85	(27.85)	-0.9%	
62690 L E O S E Training	1,550.00	1,550.00	--	--	--	--	450.00	--	295.00	--	--	--	745.00	805.00	51.9%	
62710 Insurance	26,212.00	26,212.00	2,130.37	2,302.39	2,130.40	2,130.40	2,130.40	2,130.40	2,130.40	2,130.40	2,130.40	2,130.40	28,047.60	(1,835.60)	-7.0%	
62720 Training/Travel	10,000.00	10,000.00	345.80	803.44	40.00	10,000.00	10,000.00	40.00	538.80	73.00	193.30	145.00	3,510.48	6,489.52	64.9%	
62770 Memberships	8,000.00	8,000.00	--	1,029.28	475.00	--	--	--	195.64	470.00	60.00	--	60.00	(80.00)	-0.0%	
62860 Special Projects	1,000.00	1,000.00	--	--	475.00	--	--	--	195.64	470.00	60.00	--	60.00	(80.00)	-0.0%	
62870 Seizure Fund Expense	5,000.00	5,000.00	19.70	630.00	--	--	--	--	612.46	--	--	--	1,533.00	(533.00)	-53.3%	
62880 Misc.	2,200.00	2,200.00	26.30	--	--	--	--	--	612.46	--	--	--	1,620.99	3,791.01	67.6%	
63140 Printing	8,000.00	8,000.00	176.88	150.63	82.99	133.51	229.95	44.15	119.80	53.69	97.94	620.40	1,386.62	1,386.62	72.1%	
63150 Misc. Consumables	4,000.00	4,000.00	3,613.32	2,618.36	2,763.70	3,428.67	2,629.95	423.84	118.54	148.45	930.30	620.40	4,397.73	4,397.73	56.2%	
63250 Postage & Offsets	10,000.00	10,000.00	886.46	2,618.36	1,149.99	2,618.36	3,787.41	4,081.38	5,095.72	5,114.54	5,246.54	5,352.63	10,665.66	(1,713.36)	-22.3%	
63260 Misc. Equipment	8,186.00	8,186.00	--	1,306.32	114.99	--	--	--	1,249.56	1,189.71	--	--	4,652.78	(1,713.36)	-22.3%	
63260 Publications/Scripts	330.00	330.00	--	1,306.32	114.99	--	--	--	1,249.56	1,189.71	--	--	4,652.78	(1,713.36)	-22.3%	
63480 R & M DDB	2,500.00	2,500.00	95.58	--	--	--	--	--	89.99	65.80	--	--	1,179.80	1,320.20	52.8%	
<b>TOTAL EXPENSES</b>	<b>1,804,536.00</b>	<b>1,804,536.00</b>	<b>132,119.89</b>	<b>140,841.72</b>	<b>132,213.72</b>	<b>145,775.91</b>	<b>137,174.66</b>	<b>202,609.65</b>	<b>138,078.68</b>	<b>144,846.92</b>	<b>144,625.19</b>	<b>210,584.05</b>	<b>1,802,646.09</b>	<b>1,889.91</b>	<b>0.1%</b>	
<b>TOTAL POLICE</b>	<b>(1,692,539.00)</b>	<b>(1,692,539.00)</b>	<b>(120,495.10)</b>	<b>(129,332.69)</b>	<b>(123,148.05)</b>	<b>(117,104.98)</b>	<b>(118,404.39)</b>	<b>(190,878.37)</b>	<b>(128,509.44)</b>	<b>(135,868.56)</b>	<b>(134,414.28)</b>	<b>(201,204.59)</b>	<b>(1,654,912.70)</b>	<b>1,889.91</b>	<b>0.1%</b>	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
	\$ 4,309,636.00	\$ 4,309,636.00	\$ 243,218.62	\$ 434,723.09	\$ 615,190.50	\$ 719,525.72	\$ 504,630.13	\$ 153,674.83	\$ 235,092.84	\$ 431,624.82	\$ 323,630.82	\$ 233,081.03	\$ 538,309.48	\$ 299,757.90	\$ 4,726,359.78	\$ (416,723.78)	-9.7%
<b>TOTAL REVENUES</b>	\$ 4,384,587.00	\$ 4,384,587.00	\$ 286,731.83	\$ 319,617.46	\$ 293,664.95	\$ 324,421.48	\$ 306,710.54	\$ 315,365.38	\$ 441,676.16	\$ 324,761.22	\$ 324,728.81	\$ 337,574.69	\$ 330,363.83	\$ 464,907.91	\$ 4,070,513.26	\$ 314,073.74	7.2%
Excess (Deficiency) of Rev over (Under) Exp	\$ (74,951.00)	\$ (74,951.00)	\$ (43,513.21)	\$ 115,106.63	\$ 321,626.55	\$ 395,104.24	\$ 197,919.59	\$ (161,680.59)	\$ (206,582.32)	\$ 106,863.60	\$ (1,197.99)	\$ (104,483.66)	\$ 207,946.65	\$ (171,160.01)	\$ 856,946.62		
<b>OTHER FINANCING SOURCES (USES):</b>																	
57100 Transfer in from EDC	\$ 131,897.00	\$ 131,897.00	\$ 5,601.36	\$ 6,644.97	\$ 12,077.50	\$ 6,652.99	\$ 6,652.99	\$ 12,253.73	\$ 9,818.12	\$ 7,671.40	\$ 12,602.99	\$ 6,882.90	\$ 6,882.90	\$ 14,193.86	\$ 107,935.71	\$ 23,967.29	18.2%
57200 Transfer in from WRS	\$ 96,083.00	\$ 96,083.00	\$ -	\$ 19,997.56	\$ -	\$ -	\$ -	\$ 20,736.46	\$ -	\$ -	\$ 22,214.96	\$ -	\$ -	\$ 21,227.32	\$ 84,176.30	\$ 11,906.70	12.4%
57130 Transfer in from TRZ	\$ 16,971.00	\$ 16,971.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,280.44	\$ 4,903.77	\$ -	\$ -	\$ -	\$ -	\$ 175.70	\$ 17,359.91	\$ (988.91)	-2.3%
67130 Transfer to CIP Fund	\$ (170,000.00)	\$ (170,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (170,000.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	\$ 74,951.00	\$ 74,951.00	\$ 5,601.36	\$ 6,644.97	\$ 32,075.06	\$ 6,652.99	\$ 6,652.99	\$ 45,270.63	\$ 14,721.89	\$ 7,671.40	\$ 34,817.95	\$ 6,882.90	\$ 6,882.90	\$ 35,596.88	\$ 209,471.92	\$ (134,520.92)	-179.5%
<b>TOTAL GENERAL FUND</b>	\$ -	\$ -	\$ (37,911.85)	\$ 121,750.60	\$ 353,600.61	\$ 401,757.23	\$ 204,572.58	\$ (116,609.92)	\$ (191,860.43)	\$ 114,535.00	\$ 33,619.96	\$ (97,610.76)	\$ 214,828.55	\$ (135,563.13)	\$ 866,318.44		



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

	Original Budget	Amended Budget	FY 2021 YTD Total												Budget Remaining	% Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December					
<b>WATER &amp; SEWER FUND</b>																			
Revenues																			
53300 Water Service	\$ 676,486.00	\$ 676,466.00	\$ 55,645.75	\$ 50,766.10	\$ 44,105.66	\$ 42,383.12	\$ 38,482.12	\$ 42,190.83	\$ 42,189.95	\$ 40,985.27	\$ 38,627.22	\$ 58,334.15	\$ 53,340.73	\$ 59,451.17	\$ 95,648.00	\$ 120,014.83	\$ 17.7%		
52070 Impact Fees	10,000.00	110,000.00	11,398.00	99,596.00	-	-	-	-	-	49,352.00	-	-	(64,728.00)	-	14,352.00	-	13.0%		
54310 Trap Connection Fees	3,000.00	4,281.00	2,400.00	9,250.00	-	-	-	-	-	5,350.00	-	-	-	-	(17,969.00)	-	-388.7%		
54340 Reconnection Fees	3,000.00	3,000.00	160.00	280.00	-	-	-	360.00	200.00	160.00	-	240.00	40.00	1,440.00	1,560.00	1,560.00	52.0%		
54350 Sewer Svc Fees	524,334.00	524,334.00	44,364.00	41,943.27	40,364.40	40,735.84	34,736.66	37,073.65	37,010.56	38,172.87	35,673.53	45,054.30	42,780.65	47,580.54	48,529.46	48,529.46	9.3%		
54360 Penalty & Int-W/S	6,000.00	6,000.00	1,364.47	95.23	688.81	(6.62)	683.88	309.89	579.31	251.95	229.18	393.47	866.18	6,466.75	533.25	533.25	8.9%		
54380 Lone Star Groundwat.	5,939.00	5,939.00	858.42	759.60	642.87	708.30	497.43	586.79	606.96	570.51	486.09	922.14	840.42	8,065.08	(2,126.08)	(2,126.08)	-35.8%		
54400 SuRA Groundwater Reel	374,667.00	374,667.00	30,327.66	26,655.10	22,692.48	20,323.38	21,064.32	17,559.96	21,420.48	20,139.94	17,159.26	32,547.30	29,675.76	284,789.00	89,918.00	24.0%			
54980 Misc Rev-W/S	2,500.00	2,500.00	560.00	145.00	-	(5.00)	686.00	1,925.00	1,832.85	385.00	10,197.02	396.00	515.00	17,095.87	(14,956.87)	(14,956.87)	-583.8%		
56100 Interest	9,500.00	9,500.00	109.28	97.53	74.42	31.89	15.31	10.71	8.13	14.71	22.27	26.20	31.83	507.12	8,992.88	8,992.88	94.7%		
56210 S M C M U D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	10,042.42	-	-	-	-	10,042.42	(42.42)	(42.42)	-0.4%		
<b>TOTAL REVENUE</b>	<b>\$ 1,625,426.00</b>	<b>\$ 1,726,707.00</b>	<b>\$ 147,197.88</b>	<b>\$ 229,787.83</b>	<b>\$ 107,879.83</b>	<b>\$ 103,531.19</b>	<b>\$ 92,861.36</b>	<b>\$ 103,531.19</b>	<b>\$ 113,900.66</b>	<b>\$ 155,411.25</b>	<b>\$ 102,394.69</b>	<b>\$ 137,912.96</b>	<b>\$ 67,712.57</b>	<b>\$ 1,476,639.95</b>	<b>\$ 250,067.06</b>	<b>\$ 14.5%</b>			

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

Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
61110	Full Time	\$ 295,437.00	\$ 22,771.39	\$ 22,771.98	\$ 23,505.01	\$ 37,651.10	\$ 17,934.38	\$ 17,914.70	\$ 20,487.67	\$ 38,416.88	\$ 289,441.85	\$ 2,995.15	\$ 2,995.15	\$ 289,441.85	\$ 2,995.15	1.0%
61120	Incentive - Longevity	22,383.00	1,721.82	1,721.82	1,721.82	2,582.73	1,484.32	1,484.32	1,544.90	1,544.90	1,544.90	1,544.90	2,582.73	22,475.21	1,830.10	-0.4%
61130	Overtime	6,149.00	836.36	847.25	1,089.51	568.73	1,049.86	576.08	1,049.86	567.27	576.08	568.29	568.29	6,039.96	1,109.04	-30.8%
61410	Retirement	37,580.00	2,439.53	2,930.20	3,899.41	4,790.21	2,930.65	3,345.10	3,551.26	2,348.35	2,345.10	2,627.25	5,054.90	38,020.59	(400.59)	-1.2%
61420	Insurance (Med/Dental)	52,272.00	4,360.66	4,360.66	4,360.66	4,360.66	4,360.66	4,360.66	4,360.66	4,360.66	4,360.66	4,360.66	4,360.66	50,847.78	1,424.22	2.7%
61430	Wk Comp	4,871.00	387.45	387.45	387.45	387.45	387.45	387.45	387.45	387.45	387.45	387.45	387.45	4,491.59	379.41	-10.8%
61450	Soc. Security/Medicare	4,688.00	346.10	346.26	346.10	346.26	346.10	346.26	346.10	346.26	346.10	346.26	346.10	4,341.92	346.08	3.1%
61470	Tx. Security/Medicare	51.00	-	-	-	-	-	-	-	-	-	-	-	1,652.86	(1,601.86)	-3082.5%
62000	Project Planning/Maint	10,000.00	-	-	150.50	301.00	-	-	-	-	888.50	344.00	258.00	2,306.25	(2,306.25)	100.0%
62110	Legal Fees	-	43.00	-	-	-	-	-	4,179.68	-	-	-	-	4,179.68	(4,179.68)	0.0%
62115	Severance	5,100.00	-	-	-	-	-	-	-	-	-	-	-	5,100.00	-	19.5%
62120	Staff Fees	5,100.00	-	-	-	-	-	-	-	-	-	-	-	5,100.00	-	19.5%
62150	Printing	4,978.90	-	-	-	-	-	-	-	-	-	-	-	4,978.90	-	5.4%
62160	Supplies/Report	4,978.90	-	-	-	-	-	-	-	-	-	-	-	4,978.90	-	5.4%
62190	Billing/Collection	25,000.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	25,054.00	(54.00)	-0.2%
62200	Records Management	3,960.00	7.37	7.37	7.37	7.37	7.37	7.37	7.37	7.37	7.37	7.37	7.37	3,967.37	(7.37)	0.0%
62340	Telephone	3,960.00	243.67	334.62	468.44	461.07	590.58	408.60	461.07	479.19	404.74	479.19	404.74	4,788.82	(808.82)	-20.4%
62350	Postage	3,000.00	641.26	600.30	633.36	782.44	623.67	623.67	623.67	623.67	634.92	634.92	634.92	7,671.51	(471.51)	-15.7%
62410	Vehicle Maint	2,000.00	394.78	87.72	-	287.34	-	-	-	-	219.40	10.25	814.22	2,292.44	292.44	14.6%
62420	Equipment Maint	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	0.0%
62520	Equipment Leases	11,068.00	216.35	1,672.13	216.35	216.35	216.35	216.35	216.35	216.35	216.35	216.35	216.35	11,284.35	216.35	2.0%
62630	Electric	50,000.00	3,349.05	4,213.36	4,115.68	5,799.11	4,966.61	4,881.33	4,881.33	4,881.33	4,881.33	4,881.33	4,881.33	57,643.22	(7,643.22)	-15.3%
62650	Diesel for Generator	606.00	39.94	44.44	23.05	21.42	33.99	21.42	21.42	21.42	38.86	48.52	54.88	437.61	(66.61)	-11.0%
62650	Purchased Sewer	163,795.00	11,849.94	11,849.94	11,849.94	11,849.94	11,849.94	11,849.94	11,849.94	11,849.94	11,849.94	11,849.94	11,849.94	144,430.86	19,364.14	11.8%
62720	Training/Travel	3,000.00	-	-	-	75.00	-	-	134.83	-	55.00	-	111.00	1,255.83	(55.83)	-1.9%
62770	Memberships	1,200.00	-	-	40.00	-	-	-	-	-	-	-	-	40.00	-	3.3%
62860	Lab Expenses	1,500.00	-	200.00	-	208.74	-	-	-	140.00	313.92	-	320.00	2,188.73	(688.73)	-45.9%
62880	Misc.	4,000.00	-	-	-	-	-	-	46.41	-	31.98	-	-	78.39	-	2.0%
62900	Emergency Response	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	0.0%
63000	Groundwater (SIRA)	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	0.0%
63030	Groundwater (SIRA)	299,082.00	15,973.23	13,082.16	16,194.36	21,220.29	16,085.16	16,311.75	16,085.16	13,953.85	16,311.75	30,671.55	22,170.24	214,790.85	(84,791.15)	-28.2%
63035	Surface Water (SIRA)	129,903.00	16,654.05	15,009.05	7,615.39	11,578.35	9,859.50	9,859.50	9,859.50	13,684.70	12,776.40	11,860.55	17,532.90	142,119.34	(21,783.66)	-16.7%
63110	Office Supplies	500.00	-	-	94.90	-	-	-	-	-	10.64	-	-	105.54	(44.54)	-9.1%
63140	Printing	1,500.00	-	-	1,010.14	-	-	-	-	-	1,039.29	-	-	2,049.43	(549.43)	-36.6%
63220	Gasoline & Oil	6,000.00	456.27	1,025.18	974.11	911.71	974.11	911.71	974.11	710.34	727.54	1,052.23	1,127.26	9,228.46	(3,228.46)	-53.8%
63230	Clothing & Uniforms	2,300.00	527.43	449.04	1,637.90	1,950.00	1,637.90	1,950.00	1,637.90	1,950.00	1,950.00	1,950.00	1,950.00	2,614.37	(314.37)	-13.7%
63240	Minor Equipment	3,848.00	813.50	1,950.00	1,950.00	384.19	36,002.54	384.19	36,002.54	32,661.61	443.90	3,368.48	5,199.84	50,248.86	(46,390.86)	-110.0%
63410	R & M Water	40,000.00	130.00	279.38	3,639.19	384.19	3,639.19	384.19	3,639.19	3,639.19	3,639.19	3,639.19	3,639.19	45,008.86	(5,008.86)	-12.5%
63440	R & M Sewer	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	0.0%
63450	Chemicals & Supplies	5,500.00	645.00	691.45	691.45	691.45	691.45	691.45	691.45	691.45	691.45	691.45	691.45	5,500.00	-	0.0%
63520	Water Meters	10,000.00	-	-	1,288.77	-	-	-	-	-	387.02	-	-	2,365.99	(7,634.01)	-76.3%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,177,890.00</b>	<b>\$ 81,571.81</b>	<b>\$ 96,242.18</b>	<b>\$ 79,778.15</b>	<b>\$ 87,823.71</b>	<b>\$ 101,753.08</b>	<b>\$ 110,791.51</b>	<b>\$ 134,582.42</b>	<b>\$ 81,579.07</b>	<b>\$ 76,904.69</b>	<b>\$ 102,735.57</b>	<b>\$ 131,995.11</b>	<b>\$ 1,166,470.49</b>	<b>\$ 6,419.51</b>	<b>0.5%</b>
	<b>Excess (Deficiency) of Rev over (Under) Exp</b>	<b>\$ 453,536.00</b>	<b>\$ 554,817.00</b>	<b>\$ 554,817.00</b>	<b>\$ 22,822.36</b>	<b>\$ 28,036.31</b>	<b>\$ (9,091.72)</b>	<b>\$ (7,260.32)</b>	<b>\$ (20,651.79)</b>	<b>\$ 73,832.18</b>	<b>\$ 23,490.00</b>	<b>\$ 35,175.99</b>	<b>\$ (64,282.54)</b>	<b>\$ 311,169.46</b>		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining	% Remaining
<b>OTHER FINANCING SOURCES (USES):</b>																	
67130 Transfer Out Impact Fees	\$ (10,000.00)	(10,000.00)	-	-	(10,997.56)	-	-	(20,736.46)	-	-	(22,214.96)	-	-	95,648.00	(95,648.00)	\$ 85,648.00	-86.65%
67130 Transfer Out to Gen	(96,083.00)	(96,883.00)	-	-	-	-	-	-	-	-	-	-	-	(21,227.32)	(84,176.30)	(11,906.70)	-12.4%
67130 Transfer Out to Capital	(347,453.00)	(448,734.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(448,734.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>(453,536.00)</b>	<b>(554,617.00)</b>	<b>-</b>	<b>-</b>	<b>(19,997.56)</b>	<b>-</b>	<b>-</b>	<b>(20,736.46)</b>	<b>-</b>	<b>-</b>	<b>(22,214.96)</b>	<b>-</b>	<b>-</b>	<b>(116,875.32)</b>	<b>(178,824.30)</b>	<b>(374,992.70)</b>	<b>67.6%</b>
<b>TOTAL WATER/SEWER FUND</b>	<b>-</b>	<b>-</b>	<b>66,615.77</b>	<b>133,546.66</b>	<b>10,136.98</b>	<b>22,822.36</b>	<b>28,036.31</b>	<b>(29,828.18)</b>	<b>(7,260.32)</b>	<b>(20,651.76)</b>	<b>51,617.22</b>	<b>23,490.00</b>	<b>35,178.99</b>	<b>(181,157.86)</b>	<b>131,345.16</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 2021 YTD		
															Total	Budget Remaining	
<b>EXPENDITURES</b>																	
<b>Water/Sewer System Projects:</b>																	
85-66200		\$ 50,000.00														\$ -	\$ 50,000.00
85-66200		-								5,556.00							(5,556.00)
85-66200		-															-
85-66200		-															-
85-66200		125,000.00		7,235.50													117,764.50
85-66200		136,000.00		124,628.75	27,037.50	33,810.00	9,250.00	196.25		226.25	85.00						(59,828.75)
85-66270		-															-
85-66270		-															-
<b>Drainage Projects:</b>																	
70-66260		500,000.00							119,795.50					2,500.00			377,764.50
70-66260		-							123,712.00		30,150.00						3,138.00
70-66260		140,000.00															53,000.00
70-66260		100,000.00															30,000.00
70-66260		25,000.00															25,000.00
<b>Robinson Road Project</b>																	
73-66150		-									35,266.14	42,811.62	28,781.65				(120,603.70)
73-66090		-			192,087.83				6,328.43	7,415.86	16,500.00						208,587.83
73-66180		-					7,800.00		4,476.50		1,514.00		5,747.50	122,277.44			141,815.44
<b>Streets, Sidewalks, Parks:</b>																	
73-66180		250,000.00		1,200.00	2,400.00	64,585.00	4,900.00		(19.00)	3,281.00	40,567.50			188,077.50			(54,992.00)
76-66140		10,000.00							5,886.50								(5,886.50)
76-66140		50,000.00									18,073.62						31,926.38
76-66140		25,000.00															25,000.00
<b>Capital Leases</b>																	
80-66500		109,895.00		13,010.45			78,096.04		18,599.57								109,616.06
80-66500		10,045.00		3,551.55			5,631.92		1,139.64								(2,181.11)
<b>Building/Equipment Purchases:</b>																	
50-66170		25,000.00															25,000.00
50-66170		-				37,749.00	862.40	8,977.53									(56,886.93)
50-66170		-															-
<b>Miscellaneous:</b>																	
50-66400		100,000.00															100,000.00
50-66110		25,000.00		215.00	64.50	333.25	1,132.50	7,160.25	6,940.00	1,145.78	86.00	2,079.50	1,333.77	3,545.42			(218.47)
50-66150		-															-
50-66130		-															-
		<b>\$ 1,689,940.00</b>	<b>\$ 2,148,028.00</b>	<b>\$ 27,044.50</b>	<b>\$ 133,279.25</b>	<b>\$ 221,899.83</b>	<b>\$ 136,477.25</b>	<b>\$ 31,169.27</b>	<b>\$ 285,905.59</b>	<b>\$ 34,124.89</b>	<b>\$ 125,742.26</b>	<b>\$ 44,891.12</b>	<b>\$ 35,862.92</b>	<b>\$ 316,400.36</b>	<b>\$ 1,492,494.90</b>	<b>\$ 656,533.10</b>	



# Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">100-110-00-51010</a>	Property Tax	956,736.00	956,736.00	-1,285.13	988,955.57	-32,219.57
<a href="#">100-110-00-51020</a>	Sales Tax	1,900,000.00	1,900,000.00	152,847.67	2,209,279.55	-309,279.55
<a href="#">100-110-00-51030</a>	STP Revenue	12,000.00	12,000.00	0.00	9,348.18	2,651.82
<a href="#">100-110-00-51040</a>	Mixed Drinks	76,000.00	76,000.00	8,990.66	53,096.32	22,903.68
<a href="#">100-110-00-53010</a>	Gas - CenterPoint	20,000.00	20,000.00	0.00	23,562.45	-3,562.45
<a href="#">100-110-00-53030</a>	Electric-CenterPoint	62,000.00	62,000.00	0.00	64,030.41	-2,030.41
<a href="#">100-110-00-53040</a>	Electric - Entergy	71,204.00	71,204.00	0.00	62,818.97	8,385.03
<a href="#">100-110-00-53050</a>	Cable Television	10,000.00	10,000.00	4.38	9,121.09	878.91
<a href="#">100-110-00-53055</a>	Wireless Towers	0.00	0.00	0.00	300.00	-300.00
<a href="#">100-110-00-53060</a>	Telephone	50,000.00	50,000.00	0.00	17,761.63	32,238.37
<a href="#">100-110-00-54990</a>	Misc. Revenue	3,500.00	3,500.00	0.00	498.20	3,001.80
<a href="#">100-110-00-56100</a>	Interest Earnings	20,000.00	20,000.00	187.37	3,262.33	16,737.67
<a href="#">100-110-00-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-00-56270</a>	Advertising Revenue	3,500.00	3,500.00	0.00	958.30	2,541.70
	<b>Department: 00 - General Revenues Total:</b>	<b>3,185,940.00</b>	<b>3,185,940.00</b>	<b>160,744.95</b>	<b>3,442,993.00</b>	<b>-257,053.00</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-52010</a>	Liquor	600.00	600.00	0.00	4,885.00	-4,285.00
<a href="#">100-110-55-52020</a>	Signs	900.00	900.00	780.00	3,190.00	-2,290.00
<a href="#">100-110-55-52025</a>	Sign Operating Permits	800.00	800.00	500.00	1,900.00	-1,100.00
<a href="#">100-110-55-52030</a>	Animal	200.00	200.00	0.00	260.00	-60.00
<a href="#">100-110-55-52040</a>	Building	110,000.00	110,000.00	22,522.76	217,351.59	-107,351.59
<a href="#">100-110-55-52050</a>	Fire Prevention	21,000.00	21,000.00	2,140.00	17,910.55	3,089.45
<a href="#">100-110-55-52080</a>	Property Rental Registration Fees	3,000.00	3,000.00	0.00	2,800.00	200.00
<a href="#">100-110-55-54800</a>	Engineering	3,780.00	3,780.00	0.00	5,915.30	-2,135.30
<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	0.00	729.99	-229.99
	<b>Department: 55 - Buildings &amp; Permits Total:</b>	<b>145,780.00</b>	<b>145,780.00</b>	<b>25,942.76</b>	<b>254,942.43</b>	<b>-109,162.43</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-54750</a>	Collection Ag'y Revenue	42,000.00	42,000.00	4,805.63	53,953.59	-11,953.59
<a href="#">100-110-60-54990</a>	Misc. Revenue	6,500.00	6,500.00	1,670.13	18,904.73	-12,404.73
<a href="#">100-110-60-55100</a>	Court Fines	350,000.00	350,000.00	32,003.77	375,069.45	-25,069.45
<a href="#">100-110-60-55110</a>	Warrant Officers Fees	30,678.00	30,678.00	2,660.53	30,998.85	-320.85
<a href="#">100-110-60-55120</a>	Security Fund-Court	8,500.00	8,500.00	1,067.51	12,924.69	-4,424.69
<a href="#">100-110-60-55130</a>	Technical Fund-Court	16,408.00	16,408.00	926.68	11,247.45	5,160.55
<a href="#">100-110-60-55140</a>	Judicial Efficiency -Court	500.00	500.00	38.35	546.56	-46.56
	<b>Department: 60 - Municipal Court Total:</b>	<b>454,586.00</b>	<b>454,586.00</b>	<b>43,172.60</b>	<b>503,645.32</b>	<b>-49,059.32</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-54200</a>	Residential Garbage Fees	224,433.00	224,433.00	19,155.35	229,524.60	-5,091.60
<a href="#">100-110-70-54210</a>	Garbage Late Fees	1,100.00	1,100.00	318.00	2,046.00	-946.00
<a href="#">100-110-70-54225</a>	Franchise Fee - Commercial Garbage	63,000.00	63,000.00	13,260.15	79,320.59	-16,320.59
<a href="#">100-110-70-54990</a>	Misc. Revenue	1,500.00	1,500.00	1,996.35	12,366.80	-10,866.80
<a href="#">100-110-70-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>291,033.00</b>	<b>291,033.00</b>	<b>34,729.85</b>	<b>323,257.99</b>	<b>-32,224.99</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-54990</a>	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-54100</a>	Park Rental	5,000.00	5,000.00	570.00	2,194.00	2,806.00
<a href="#">100-110-76-54120</a>	Pool Rental	1,000.00	1,000.00	0.00	195.00	805.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-76-54130</a>	Baseball Field Rental	10,000.00	10,000.00	1,980.00	8,862.50	1,137.50
<a href="#">100-110-76-54150</a>	Pool Passes	10,000.00	10,000.00	154.00	9,102.00	898.00
<a href="#">100-110-76-54160</a>	Otter's Contract	13,500.00	13,500.00	8,500.00	14,500.00	-1,000.00
<a href="#">100-110-76-54170</a>	Classes	8,000.00	8,000.00	34.00	6,359.25	1,640.75
<a href="#">100-110-76-54180</a>	Concessions	500.00	500.00	31.75	1,258.03	-758.03
<a href="#">100-110-76-54990</a>	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-76-57100</a>	Transfer In - EDC	69,500.00	69,500.00	8,518.53	11,316.87	58,183.13
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>117,750.00</b>	<b>117,750.00</b>	<b>19,788.28</b>	<b>53,787.65</b>	<b>63,962.35</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-52100</a>	Wrecker Licenses & Permits	3,000.00	3,000.00	100.00	4,820.00	-1,820.00
<a href="#">100-110-80-52150</a>	CHL Classes	250.00	250.00	0.00	134.00	116.00
<a href="#">100-110-80-53500</a>	L E O S E Funds	1,550.00	1,550.00	0.00	1,430.84	119.16
<a href="#">100-110-80-54990</a>	Misc. Revenue	2,400.00	2,400.00	539.50	7,164.45	-4,764.45
<a href="#">100-110-80-56000</a>	Other Financing Sources	1,000.00	1,000.00	0.00	25,394.94	-24,394.94
<a href="#">100-110-80-56280</a>	Montg Co. DD6-Patrol Svcs	102,797.00	102,797.00	8,739.68	107,040.92	-4,243.92
<a href="#">100-110-80-56300</a>	Seizure Revenue	1,000.00	1,000.00	0.28	1,748.24	-748.24
	<b>Department: 80 - Police Total:</b>	<b>111,997.00</b>	<b>111,997.00</b>	<b>9,379.46</b>	<b>147,733.39</b>	<b>-35,736.39</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-57100</a>	Transfer In - EDC	131,897.00	131,897.00	14,193.86	107,935.71	23,961.29
<a href="#">100-110-93-57130</a>	Trfr In From Other Funds	16,971.00	16,971.00	175.70	17,359.91	-388.91
<a href="#">100-110-93-57200</a>	Transfer In from W/S Fund	96,083.00	96,083.00	21,227.32	84,176.30	11,906.70
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>244,951.00</b>	<b>244,951.00</b>	<b>35,596.88</b>	<b>209,471.92</b>	<b>35,479.08</b>
	<b>Revenue Total:</b>	<b>4,552,087.00</b>	<b>4,552,087.00</b>	<b>329,354.78</b>	<b>4,935,831.70</b>	<b>-383,744.70</b>

Expense

<b>Department: 50 - Administration</b>						
<a href="#">100-110-50-61110</a>	Full Time	406,673.00	406,673.00	53,206.84	405,377.17	1,295.83
<a href="#">100-110-50-61170</a>	Incentive - Longevity	12,720.00	12,720.00	1,536.93	13,763.13	-1,043.13
<a href="#">100-110-50-61190</a>	Overtime	668.00	668.00	0.00	65.98	602.02
<a href="#">100-110-50-61200</a>	Council Fees	25,500.00	25,500.00	1,800.00	22,500.00	3,000.00
<a href="#">100-110-50-61410</a>	Retirement	50,643.00	50,643.00	6,585.74	50,163.67	479.33
<a href="#">100-110-50-61420</a>	Insurance (MedDntl/Life	55,691.00	55,691.00	2,658.03	31,939.78	23,751.22
<a href="#">100-110-50-61430</a>	Workers Compensation	2,104.00	2,104.00	204.60	2,111.40	-7.40
<a href="#">100-110-50-61450</a>	Soc Security/Medicare	7,880.00	7,880.00	933.61	7,815.26	64.74
<a href="#">100-110-50-61460</a>	Vehicle Allowance	12,600.00	12,600.00	1,453.83	13,084.47	-484.47
<a href="#">100-110-50-61470</a>	TX Employ. Commisison	79.00	79.00	49.00	2,086.27	-2,007.27
<a href="#">100-110-50-62050</a>	Ordinance Review	12,500.00	12,500.00	1,924.00	10,939.27	1,560.73
<a href="#">100-110-50-62110</a>	Legal	50,000.00	50,000.00	6,506.00	57,122.20	-7,122.20
<a href="#">100-110-50-62120</a>	Audit Fees	14,575.00	14,575.00	0.00	13,772.50	802.50
<a href="#">100-110-50-62125</a>	Sales Tax Analysis	6,500.00	6,500.00	1,655.96	6,601.36	-101.36
<a href="#">100-110-50-62130</a>	Tax Administration	14,140.00	14,140.00	3,475.07	14,400.28	-260.28
<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	133.75	3,161.25	1,838.75
<a href="#">100-110-50-62180</a>	Software & Support	49,884.00	49,884.00	2,631.78	47,737.36	2,146.64
<a href="#">100-110-50-62185</a>	Security	1,689.00	1,689.00	57.46	690.52	998.48
<a href="#">100-110-50-62200</a>	Records Management	5,500.00	5,500.00	449.52	7,309.65	-1,809.65
<a href="#">100-110-50-62340</a>	Telephone	32,160.00	32,160.00	2,620.54	32,145.92	14.08
<a href="#">100-110-50-62350</a>	Postage	5,000.00	5,000.00	104.06	1,596.49	3,403.51
<a href="#">100-110-50-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-50-62450</a>	Building Maintenance	10,000.00	10,000.00	0.00	2,250.67	7,749.33
<a href="#">100-110-50-62520</a>	Equipment Leases	9,177.00	9,177.00	452.51	9,030.65	146.35
<a href="#">100-110-50-62630</a>	Electric	13,100.00	13,100.00	1,573.64	14,168.99	-1,068.99
<a href="#">100-110-50-62640</a>	Gas	2,500.00	2,500.00	28.00	1,423.61	1,076.39
<a href="#">100-110-50-62710</a>	Insurance	41,491.00	41,491.00	2,876.70	35,492.42	5,998.58
<a href="#">100-110-50-62720</a>	Training/Travel	16,215.00	16,215.00	450.00	3,225.88	12,989.12
<a href="#">100-110-50-62740</a>	Legal Advertising	5,000.00	5,000.00	0.00	5,272.19	-272.19
<a href="#">100-110-50-62750</a>	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-110-50-62760</a>	Publications & Subscriptions	1,526.00	1,526.00	0.00	-119.00	1,645.00
<a href="#">100-110-50-62770</a>	Membership	3,163.00	3,163.00	0.00	2,379.00	784.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-50-62780</a>	Newsletter	11,200.00	11,200.00	-3,834.08	4,885.07	6,314.93
<a href="#">100-110-50-62820</a>	Special Events	10,000.00	10,000.00	60.00	6,306.91	3,693.09
<a href="#">100-110-50-62830</a>	Public Relations	4,300.00	4,300.00	0.00	2,701.00	1,599.00
<a href="#">100-110-50-62880</a>	Bank/CC Fees	500.00	500.00	0.00	3.34	496.66
<a href="#">100-110-50-62890</a>	Miscellaneous	7,500.00	7,500.00	155.76	4,518.26	2,981.74
<a href="#">100-110-50-63110</a>	Office Supplies	5,000.00	5,000.00	206.78	1,853.74	3,146.26
<a href="#">100-110-50-63140</a>	Printing	4,000.00	4,000.00	10.00	20.00	3,980.00
<a href="#">100-110-50-63150</a>	Misc. Consumables	3,000.00	3,000.00	179.22	2,257.11	742.89
<a href="#">100-110-50-63160</a>	Cleaning Supplies	2,500.00	2,500.00	108.04	3,091.82	-591.82
<a href="#">100-110-50-63230</a>	Clothing & Uniforms	150.00	150.00	0.00	148.12	1.88
<a href="#">100-110-50-63240</a>	Minor Equipment	4,500.00	4,500.00	0.00	2,296.64	2,203.36
<a href="#">100-110-50-66400</a>	Contingency Reserve	35,026.00	35,026.00	0.00	0.00	35,026.00
<b>Department: 50 - Administration Total:</b>		<b>995,854.00</b>	<b>995,854.00</b>	<b>90,253.29</b>	<b>845,590.35</b>	<b>150,263.65</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-61110</a>	Full Time	177,342.00	177,342.00	22,811.69	178,420.85	-1,078.85
<a href="#">100-110-55-61170</a>	Incentive - Longevity	15,643.00	15,643.00	1,751.30	16,058.61	-415.61
<a href="#">100-110-55-61190</a>	Overtime	684.00	684.00	0.00	60.80	623.20
<a href="#">100-110-55-61410</a>	Retirement	22,669.00	22,669.00	2,889.29	22,677.60	-8.60
<a href="#">100-110-55-61420</a>	Insurance (MedDntl/Life	26,577.00	26,577.00	2,125.82	26,758.19	-181.19
<a href="#">100-110-55-61430</a>	Workers Compensation	985.00	985.00	83.92	792.78	192.22
<a href="#">100-110-55-61450</a>	Soc Security/Medicare	2,808.00	2,808.00	340.78	2,527.67	280.33
<a href="#">100-110-55-61470</a>	TX Employ. Commisison	26.00	26.00	0.00	718.19	-692.19
<a href="#">100-110-55-62060</a>	Annexation	5,000.00	5,000.00	112.50	521.00	4,479.00
<a href="#">100-110-55-62180</a>	Software & Support	3,526.00	3,526.00	162.00	3,986.15	-460.15
<a href="#">100-110-55-62200</a>	Records Management	0.00	0.00	7.37	88.44	-88.44
<a href="#">100-110-55-62260</a>	Building Inspections	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-62280</a>	Fire Inspection	17,350.00	17,350.00	1,580.00	13,238.33	4,111.67
<a href="#">100-110-55-62290</a>	Ordinance Enforcement	3,000.00	3,000.00	46.00	1,494.50	1,505.50
<a href="#">100-110-55-62340</a>	Telephone	600.00	600.00	62.56	1,097.19	-497.19
<a href="#">100-110-55-62350</a>	Postage	300.00	300.00	27.57	187.53	112.47
<a href="#">100-110-55-62410</a>	Routine Vehicle Maintenance	300.00	300.00	0.00	1,260.07	-960.07
<a href="#">100-110-55-62420</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-62520</a>	Equipment Leases	3,726.00	3,726.00	299.03	3,993.50	-267.50
<a href="#">100-110-55-62720</a>	Training/Travel	4,872.00	4,872.00	29.00	3,484.18	1,387.82
<a href="#">100-110-55-62760</a>	Publications & Subscriptions	600.00	600.00	0.00	422.00	178.00
<a href="#">100-110-55-62770</a>	Membership	100.00	100.00	145.00	145.00	-45.00
<a href="#">100-110-55-62880</a>	Bank/CC Fees	2,000.00	2,000.00	337.75	3,577.94	-1,577.94
<a href="#">100-110-55-62890</a>	Miscellaneous	500.00	500.00	0.00	2,511.75	-2,011.75
<a href="#">100-110-55-63110</a>	Office Supplies	500.00	500.00	0.00	242.31	257.69
<a href="#">100-110-55-63140</a>	Printing	400.00	400.00	0.00	1,039.29	-639.29
<a href="#">100-110-55-63220</a>	Gasoline & Oil	1,500.00	1,500.00	249.64	1,689.37	-189.37
<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>293,508.00</b>	<b>293,508.00</b>	<b>33,061.22</b>	<b>286,993.24</b>	<b>6,514.76</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-61110</a>	Full Time	81,640.00	81,640.00	10,317.72	76,279.26	5,360.74
<a href="#">100-110-60-61170</a>	Incentive - Longevity	4,150.00	4,150.00	369.21	3,530.61	619.39
<a href="#">100-110-60-61190</a>	Overtime	858.00	858.00	0.00	381.39	476.61
<a href="#">100-110-60-61410</a>	Retirement	10,142.00	10,142.00	1,198.31	9,313.14	828.86
<a href="#">100-110-60-61420</a>	Insurance (MedDntl/Life	18,507.00	18,507.00	1,539.28	17,074.93	1,432.07
<a href="#">100-110-60-61430</a>	Workers Compensation	222.00	222.00	19.17	174.29	47.71
<a href="#">100-110-60-61450</a>	Soc Security/Medicare	1,256.00	1,256.00	154.97	1,160.44	95.56
<a href="#">100-110-60-61470</a>	TX Employ. Commisison	18.00	18.00	42.87	890.25	-872.25
<a href="#">100-110-60-62100</a>	Judicial Staff	37,800.00	37,800.00	2,900.00	36,800.00	1,000.00
<a href="#">100-110-60-62200</a>	Records Management	0.00	0.00	58.93	1,923.60	-1,923.60
<a href="#">100-110-60-62350</a>	Postage	1,200.00	1,200.00	182.41	863.38	336.62
<a href="#">100-110-60-62520</a>	Equipment Leases	6,150.00	6,150.00	0.00	5,555.54	594.46
<a href="#">100-110-60-62700</a>	Collection Agency Fees	43,867.00	43,867.00	10,016.33	53,953.59	-10,086.59
<a href="#">100-110-60-62720</a>	Training/Travel	1,600.00	1,600.00	0.00	355.00	1,245.00
<a href="#">100-110-60-62730</a>	Jury Expense	250.00	250.00	0.00	0.00	250.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-60-62770</a>	Membership	180.00	180.00	0.00	0.00	180.00
<a href="#">100-110-60-62880</a>	Bank/CC Fees	4,000.00	4,000.00	826.74	8,769.50	-4,769.50
<a href="#">100-110-60-62890</a>	Miscellaneous	700.00	700.00	50.17	688.29	11.71
<a href="#">100-110-60-62980</a>	Security Fund	7,500.00	7,500.00	200.00	4,600.00	2,900.00
<a href="#">100-110-60-62990</a>	Technical Fund	16,408.00	16,408.00	597.16	13,150.04	3,257.96
<a href="#">100-110-60-63110</a>	Office Supplies	1,500.00	1,500.00	0.00	651.96	848.04
<a href="#">100-110-60-63140</a>	Printing	1,600.00	1,600.00	0.00	1,658.62	-58.62
<b>Department: 60 - Municipal Court Total:</b>		<b>239,548.00</b>	<b>239,548.00</b>	<b>28,473.27</b>	<b>237,773.83</b>	<b>1,774.17</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-61110</a>	Full Time	141,481.00	141,481.00	16,967.79	134,576.96	6,904.04
<a href="#">100-110-70-61170</a>	Incentive - Longevity	10,001.00	10,001.00	1,065.45	9,961.36	39.64
<a href="#">100-110-70-61190</a>	Overtime	2,258.00	2,258.00	56.58	1,695.58	562.42
<a href="#">100-110-70-61410</a>	Retirement	17,995.00	17,995.00	2,123.73	17,059.33	935.67
<a href="#">100-110-70-61420</a>	Insurance (MedDntl/Life	26,569.00	26,569.00	1,922.39	25,345.02	1,223.98
<a href="#">100-110-70-61430</a>	Workers Compensation	4,553.00	4,553.00	351.18	3,245.16	1,307.84
<a href="#">100-110-70-61450</a>	Soc Security/Medicare	2,229.00	2,229.00	242.97	1,916.04	312.96
<a href="#">100-110-70-61470</a>	TX Employ. Commisson	26.00	26.00	38.75	835.18	-809.18
<a href="#">100-110-70-62115</a>	Severance	0.00	0.00	0.00	1,541.12	-1,541.12
<a href="#">100-110-70-62170</a>	Mosquito Control	5,000.00	5,000.00	2,020.00	3,636.00	1,364.00
<a href="#">100-110-70-62230</a>	Garbage Coll-Residential	218,625.00	218,625.00	18,340.10	220,759.57	-2,134.57
<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	109.31	1,331.35	1,168.65
<a href="#">100-110-70-62410</a>	Routine Vehicle Maintenance	7,500.00	7,500.00	612.58	6,993.73	506.27
<a href="#">100-110-70-62420</a>	Equipment Maintenance	15,000.00	15,000.00	560.62	5,263.96	9,736.04
<a href="#">100-110-70-62450</a>	Building Maintenance	10,000.00	10,000.00	642.62	3,568.87	6,431.13
<a href="#">100-110-70-62455</a>	Grounds Maintenance	12,500.00	12,500.00	0.00	12,830.50	-330.50
<a href="#">100-110-70-62470</a>	Sprinkler System	500.00	500.00	202.15	202.15	297.85
<a href="#">100-110-70-62490</a>	Public Works Maintenance	4,000.00	4,000.00	0.00	638.75	3,361.25
<a href="#">100-110-70-62520</a>	Equipment Leases	2,596.00	2,596.00	209.62	2,694.06	-98.06
<a href="#">100-110-70-62630</a>	Electric	6,000.00	6,000.00	352.15	3,972.94	2,027.06
<a href="#">100-110-70-62720</a>	Training/Travel	3,000.00	3,000.00	1,190.00	1,909.50	1,090.50
<a href="#">100-110-70-62890</a>	Miscellaneous	3,000.00	3,000.00	168.96	1,989.92	1,010.08
<a href="#">100-110-70-62900</a>	Emergency Response	10,000.00	10,000.00	0.00	2,500.00	7,500.00
<a href="#">100-110-70-62950</a>	MS4 Compliance	3,300.00	3,300.00	0.00	3,812.09	-512.09
<a href="#">100-110-70-63110</a>	Office Supplies	500.00	500.00	134.74	420.32	79.68
<a href="#">100-110-70-63150</a>	Misc. Consumables	700.00	700.00	163.13	1,083.53	-383.53
<a href="#">100-110-70-63220</a>	Gasoline & Oil	20,000.00	20,000.00	341.62	16,782.20	3,217.80
<a href="#">100-110-70-63230</a>	Clothing & Uniforms	4,600.00	4,600.00	24.00	3,270.49	1,329.51
<a href="#">100-110-70-63240</a>	Minor Equipment	7,848.00	7,848.00	0.00	7,680.15	167.85
<a href="#">100-110-70-63260</a>	Maintenance Supplies	10,500.00	10,500.00	2,358.03	9,189.53	1,310.47
<a href="#">100-110-70-63350</a>	Fertilizer & Chemicals	1,000.00	1,000.00	0.00	864.01	135.99
<a href="#">100-110-70-63460</a>	R & M Drainage	10,000.00	10,000.00	2,734.84	6,400.03	3,599.97
<b>Department: 70 - Public Works Total:</b>		<b>564,781.00</b>	<b>564,781.00</b>	<b>52,933.31</b>	<b>513,969.40</b>	<b>50,811.60</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-61110</a>	Full Time	48,608.00	48,608.00	4,972.97	45,251.16	3,356.84
<a href="#">100-110-73-61170</a>	Incentive - Longevity	2,319.00	2,319.00	257.16	2,372.04	-53.04
<a href="#">100-110-73-61190</a>	Overtime	776.00	776.00	0.00	817.86	-41.86
<a href="#">100-110-73-61410</a>	Retirement	5,908.00	5,908.00	613.99	5,624.99	283.01
<a href="#">100-110-73-61420</a>	Insurance (MedDntl/Life	12,025.00	12,025.00	768.07	11,073.79	951.21
<a href="#">100-110-73-61430</a>	Workers Compensation	1,787.00	1,787.00	177.76	1,673.47	113.53
<a href="#">100-110-73-61450</a>	Soc Security/Medicare	750.00	750.00	75.84	700.95	49.05
<a href="#">100-110-73-61470</a>	TX Employ. Commisson	12.00	12.00	0.00	327.72	-315.72
<a href="#">100-110-73-62175</a>	R.O.W. Maintenance	10,000.00	10,000.00	0.00	1,974.08	8,025.92
<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	1,000.00	1,000.00	729.74	1,954.66	-954.66
<a href="#">100-110-73-62420</a>	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-73-62440</a>	Street Maintenance	15,000.00	15,000.00	7,500.00	14,533.09	466.91
<a href="#">100-110-73-62630</a>	Electric	1,000.00	1,000.00	157.64	1,875.75	-875.75
<a href="#">100-110-73-62670</a>	Elec Street Lts-Reliant	20,000.00	20,000.00	1,642.93	19,468.15	531.85



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-73-62680</a>	Elec Street Lts-Entergy	24,000.00	24,000.00	2,159.89	25,942.79	-1,942.79
<a href="#">100-110-73-62890</a>	Miscellaneous	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-63220</a>	Gasoline & Oil	750.00	750.00	0.00	182.11	567.89
<a href="#">100-110-73-63240</a>	Minor Equipment	2,800.00	2,800.00	1,989.88	3,092.05	-292.05
<a href="#">100-110-73-63260</a>	Maintenance Supplies	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-63270</a>	Signs	1,000.00	1,000.00	0.00	471.00	529.00
<b>Department: 73 - Street Maintenance Total:</b>		<b>149,535.00</b>	<b>149,535.00</b>	<b>21,045.87</b>	<b>137,335.66</b>	<b>12,199.34</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-61110</a>	Full Time	95,290.00	95,290.00	11,204.68	97,407.07	-2,117.07
<a href="#">100-110-76-61120</a>	Seasonal/Part Time	70,000.00	70,000.00	4,605.64	44,337.49	25,662.51
<a href="#">100-110-76-61170</a>	Incentive - Longevity	3,334.00	3,334.00	372.63	3,420.94	-86.94
<a href="#">100-110-76-61190</a>	Overtime	1,588.00	1,588.00	32.87	1,920.97	-332.97
<a href="#">100-110-76-61410</a>	Retirement	11,544.00	11,544.00	1,287.94	11,395.18	148.82
<a href="#">100-110-76-61420</a>	Insurance (MedDntl/Life	21,650.00	21,650.00	1,536.58	20,789.24	860.76
<a href="#">100-110-76-61430</a>	Workers Compensation	3,771.00	3,771.00	484.95	4,526.57	-755.57
<a href="#">100-110-76-61450</a>	Soc Security/Medicare	6,808.00	6,808.00	555.87	5,133.92	1,674.08
<a href="#">100-110-76-61470</a>	TX Employ. Commisson	91.00	91.00	246.28	1,944.92	-1,853.92
<a href="#">100-110-76-62180</a>	Software & Support	600.00	600.00	0.00	362.45	237.55
<a href="#">100-110-76-62340</a>	Telephone	3,600.00	3,600.00	98.16	1,848.76	1,751.24
<a href="#">100-110-76-62410</a>	Routine Vehicle Maintenance	1,500.00	1,500.00	0.00	1,584.79	-84.79
<a href="#">100-110-76-62420</a>	Equipment Maintenance	3,000.00	3,000.00	14.56	1,428.91	1,571.09
<a href="#">100-110-76-62450</a>	Building Maintenance	2,500.00	2,500.00	0.00	592.60	1,907.40
<a href="#">100-110-76-62455</a>	Grounds Maintenance	12,500.00	12,500.00	6,392.25	6,978.77	5,521.23
<a href="#">100-110-76-62470</a>	Sprinkler System	250.00	250.00	192.43	222.39	27.61
<a href="#">100-110-76-62620</a>	Electric - Pool	4,800.00	4,800.00	498.69	5,418.35	-618.35
<a href="#">100-110-76-62630</a>	Electric	1,850.00	1,850.00	332.18	4,167.34	-2,317.34
<a href="#">100-110-76-62720</a>	Pool Staff Hiring/Training Costs	3,250.00	3,250.00	0.00	1,250.00	2,000.00
<a href="#">100-110-76-62880</a>	Bank/CC Fees	300.00	300.00	74.96	1,041.66	-741.66
<a href="#">100-110-76-63110</a>	Office Supplies	100.00	100.00	0.00	146.38	-46.38
<a href="#">100-110-76-63140</a>	Printing	3,100.00	3,100.00	0.00	75.00	3,025.00
<a href="#">100-110-76-63150</a>	Misc. Consumables	750.00	750.00	0.00	1,149.47	-399.47
<a href="#">100-110-76-63160</a>	Cleaning Supplies	250.00	250.00	0.00	775.78	-525.78
<a href="#">100-110-76-63220</a>	Gasoline & Oil	3,500.00	3,500.00	353.18	2,807.01	692.99
<a href="#">100-110-76-63230</a>	Pool Staff Uniforms & Supplies	1,150.00	1,150.00	90.72	692.03	457.97
<a href="#">100-110-76-63240</a>	Minor Equipment	1,800.00	1,800.00	0.00	2,062.08	-262.08
<a href="#">100-110-76-63260</a>	Maintenance Supplies	5,000.00	5,000.00	0.00	2,730.95	2,269.05
<a href="#">100-110-76-63350</a>	Fertilizer & Chemicals	3,200.00	3,200.00	32.00	2,906.48	293.52
<a href="#">100-110-76-63450</a>	Chemicals & Supplies	12,000.00	12,000.00	150.33	7,154.05	4,845.95
<a href="#">100-110-76-63510</a>	R & M Pool	5,000.00	5,000.00	0.00	3,784.33	1,215.67
<a href="#">100-110-76-66140</a>	Park Improvements	7,500.00	7,500.00	0.00	6,148.81	1,351.19
<a href="#">100-110-76-67130</a>	Transfer Out	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Department: 76 - Parks &amp; Recreation Total:</b>		<b>301,576.00</b>	<b>301,576.00</b>	<b>28,556.90</b>	<b>246,204.69</b>	<b>55,371.31</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-61110</a>	Full Time	1,079,742.00	1,079,742.00	138,366.69	1,094,345.82	-14,603.82
<a href="#">100-110-80-61170</a>	Incentive - Longevity	113,762.00	113,762.00	13,478.34	121,468.41	-7,706.41
<a href="#">100-110-80-61190</a>	Overtime	19,214.00	19,214.00	5,382.60	14,433.21	4,780.79
<a href="#">100-110-80-61410</a>	Retirement	141,949.00	141,949.00	18,458.51	143,539.95	-1,590.95
<a href="#">100-110-80-61420</a>	Insurance (MedDntl/Life	158,746.00	158,746.00	12,387.19	154,151.21	4,594.79
<a href="#">100-110-80-61430</a>	Workers Compensation	31,123.00	31,123.00	3,216.59	29,053.85	2,069.15
<a href="#">100-110-80-61450</a>	Soc Security/Medicare	17,584.00	17,584.00	2,214.16	16,978.97	605.03
<a href="#">100-110-80-61470</a>	TX Employ. Commisson	153.00	153.00	-28.24	4,680.00	-4,527.00
<a href="#">100-110-80-62160</a>	Medical Screening	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-80-62185</a>	Security	700.00	700.00	57.46	632.06	67.94
<a href="#">100-110-80-62200</a>	Records Management	0.00	0.00	97.87	2,355.64	-2,355.64
<a href="#">100-110-80-62210</a>	Computer/Communications Service	40,585.00	40,585.00	2,569.18	49,802.43	-9,217.43
<a href="#">100-110-80-62340</a>	Telephone	15,500.00	15,500.00	792.62	12,514.26	2,985.74
<a href="#">100-110-80-62350</a>	Postage	500.00	500.00	59.47	460.10	39.90
<a href="#">100-110-80-62410</a>	Vehicle Maintenance	22,000.00	22,000.00	3,589.10	20,302.82	1,697.18
<a href="#">100-110-80-62420</a>	Equipment Maintenance	5,000.00	5,000.00	0.00	1,660.94	3,339.06

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-80-62450</a>	Building Maintenance	5,000.00	5,000.00	0.00	1,754.76	3,245.24
<a href="#">100-110-80-62480</a>	Major Repairs	15,000.00	15,000.00	0.00	19,766.02	-4,766.02
<a href="#">100-110-80-62520</a>	Equipment Leases	3,000.00	3,000.00	236.46	3,027.85	-27.85
<a href="#">100-110-80-62690</a>	L E O S E Training	1,550.00	1,550.00	0.00	745.00	805.00
<a href="#">100-110-80-62710</a>	Insurance	26,212.00	26,212.00	2,130.40	28,047.60	-1,835.60
<a href="#">100-110-80-62720</a>	Training/Travel	10,000.00	10,000.00	145.00	3,510.48	6,489.52
<a href="#">100-110-80-62770</a>	Membership	0.00	0.00	0.00	60.00	-60.00
<a href="#">100-110-80-62860</a>	Special Projects	8,000.00	8,000.00	0.00	2,964.92	5,035.08
<a href="#">100-110-80-62870</a>	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	1,533.00	-533.00
<a href="#">100-110-80-62890</a>	Miscellaneous	5,000.00	5,000.00	0.00	1,620.99	3,379.01
<a href="#">100-110-80-63140</a>	Printing	2,200.00	2,200.00	0.00	613.38	1,586.62
<a href="#">100-110-80-63150</a>	Misc. Consumables	8,000.00	8,000.00	620.40	3,502.27	4,497.73
<a href="#">100-110-80-63220</a>	Gasoline & Oil	46,000.00	46,000.00	5,384.29	47,775.58	-1,775.58
<a href="#">100-110-80-63230</a>	Clothing & Uniforms	14,000.00	14,000.00	16.00	10,895.99	3,104.01
<a href="#">100-110-80-63240</a>	Minor Equipment	8,186.00	8,186.00	1,409.96	9,268.78	-1,082.78
<a href="#">100-110-80-63480</a>	R & M DD6	2,500.00	2,500.00	0.00	1,179.80	1,320.20
	<b>Department: 80 - Police Total:</b>	<b>1,804,206.00</b>	<b>1,804,206.00</b>	<b>210,584.05</b>	<b>1,802,646.09</b>	<b>1,559.91</b>
	<b>Department: 93 - Interfund Transfers</b>					
<a href="#">100-110-93-67130</a>	Transfer Out	170,000.00	170,000.00	0.00	614,723.00	-444,723.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>614,723.00</b>	<b>-444,723.00</b>
	<b>Expense Total:</b>	<b>4,519,008.00</b>	<b>4,519,008.00</b>	<b>464,907.91</b>	<b>4,685,236.26</b>	<b>-166,228.26</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>33,079.00</b>	<b>33,079.00</b>	<b>-135,553.13</b>	<b>250,595.44</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">200-250-00-51010</a>	Property Tax	299,562.00	299,562.00	-532.03	323,410.19	-23,848.19
<a href="#">200-250-00-56100</a>	Interest Earnings	50.00	50.00	2.53	71.15	-21.15
<a href="#">200-260-00-51010</a>	Property Tax	234,502.00	234,502.00	-331.16	240,096.37	-5,594.37
<a href="#">200-260-00-56100</a>	Interest Earnings	50.00	50.00	0.68	20.18	29.82
<a href="#">200-265-00-51010</a>	Property Tax	0.00	0.00	0.00	1,452.41	-1,452.41
<a href="#">200-265-00-56100</a>	Interest Earnings	0.00	0.00	0.00	0.73	-0.73
	<b>Department: 00 - General Revenues Total:</b>	<b>534,164.00</b>	<b>534,164.00</b>	<b>-859.98</b>	<b>565,051.03</b>	<b>-30,887.03</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">200-275-93-57130</a>	Trfr In From Other Funds	0.00	0.00	125,325.00	197,301.67	-197,301.67
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125,325.00</b>	<b>197,301.67</b>	<b>-197,301.67</b>
	<b>Revenue Total:</b>	<b>534,164.00</b>	<b>534,164.00</b>	<b>124,465.02</b>	<b>762,352.70</b>	<b>-228,188.70</b>
<b>Expense</b>						
<b>Department: 92 - Long Term Debt Service</b>						
<a href="#">200-250-92-67920</a>	Paying Agent Fees	1,050.00	1,050.00	0.00	550.00	500.00
<a href="#">200-250-92-68070</a>	Principal -Bonds Payable	215,000.00	215,000.00	0.00	190,000.00	25,000.00
<a href="#">200-250-92-68080</a>	Interest - Bonds Payable	87,800.00	87,800.00	3,350.00	9,740.00	78,060.00
<a href="#">200-260-92-67920</a>	Paying Agent Fees	500.00	500.00	500.00	800.00	-300.00
<a href="#">200-260-92-68070</a>	Principal -Bonds Payable	200,000.00	200,000.00	0.00	200,000.00	0.00
<a href="#">200-260-92-68080</a>	Interest - Bonds Payable	34,000.00	34,000.00	16,000.00	34,000.00	0.00
<a href="#">200-270-92-68070</a>	Principal -Bonds Payable	0.00	0.00	0.00	25,000.00	-25,000.00
<a href="#">200-270-92-68080</a>	Interest - Bonds Payable	0.00	0.00	38,880.00	78,060.00	-78,060.00
<a href="#">200-275-92-67920</a>	Paying Agent Fees	0.00	0.00	750.00	750.00	-750.00
<a href="#">200-275-92-68080</a>	Interest - Bonds Payable	0.00	0.00	124,575.00	196,551.67	-196,551.67
	<b>Department: 92 - Long Term Debt Service Total:</b>	<b>538,350.00</b>	<b>538,350.00</b>	<b>184,055.00</b>	<b>735,451.67</b>	<b>-197,101.67</b>
	<b>Expense Total:</b>	<b>538,350.00</b>	<b>538,350.00</b>	<b>184,055.00</b>	<b>735,451.67</b>	<b>-197,101.67</b>
	<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-4,186.00</b>	<b>-4,186.00</b>	<b>-59,589.98</b>	<b>26,901.03</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - CONSTRUCTION</b>						
<b>Revenue</b>						
<b>Department: 73 - Street Maintenance</b>						
<a href="#">300-375-73-56100</a>	Interest Earnings	0.00	2,000.00	197.78	2,110.14	-110.14
<a href="#">300-375-73-58010</a>	Certificates of Obligation Proceeds	0.00	9,018,268.00	0.00	9,018,268.10	-0.10
	<b>Department: 73 - Street Maintenance Total:</b>	<b>0.00</b>	<b>9,020,268.00</b>	<b>197.78</b>	<b>9,020,378.24</b>	<b>-110.24</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>9,020,268.00</b>	<b>197.78</b>	<b>9,020,378.24</b>	<b>-110.24</b>
<b>Expense</b>						
<b>Department: 73 - Street Maintenance</b>						
<a href="#">300-375-73-62150</a>	Engineering	0.00	0.00	0.00	120,603.70	-120,603.70
<a href="#">300-375-73-62890</a>	Miscellaneous	0.00	0.00	0.00	19,538.00	-19,538.00
<a href="#">300-375-73-66120</a>	Construction in Progress	0.00	275,000.00	122,277.44	122,277.44	152,722.56
<a href="#">300-375-73-68090</a>	Bond Issuance Fees	0.00	192,088.00	0.00	208,587.83	-16,499.83
	<b>Department: 73 - Street Maintenance Total:</b>	<b>0.00</b>	<b>467,088.00</b>	<b>122,277.44</b>	<b>471,006.97</b>	<b>-3,918.97</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">300-320-85-67130</a>	Transfer Out	0.00	0.00	-173,704.95	0.00	0.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-173,704.95</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>467,088.00</b>	<b>-51,427.51</b>	<b>471,006.97</b>	<b>-3,918.97</b>
	<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>0.00</b>	<b>8,553,180.00</b>	<b>51,625.29</b>	<b>8,549,371.27</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">400-410-00-51020</a>	Sales Tax	633,333.00	633,333.00	50,949.23	736,426.53	-103,093.53
<a href="#">400-410-00-51030</a>	STP Revenue	4,000.00	4,000.00	0.00	3,116.07	883.93
<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	42.01	788.37	14,211.63
	<b>Department: 00 - General Revenues Total:</b>	<b>655,333.00</b>	<b>655,333.00</b>	<b>50,991.24</b>	<b>740,330.97</b>	<b>-84,997.97</b>
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-56000</a>	Other Financing Sources	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
	<b>Department: 50 - Administration Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
	<b>Revenue Total:</b>	<b>5,655,333.00</b>	<b>5,655,333.00</b>	<b>50,991.24</b>	<b>740,330.97</b>	<b>4,915,002.03</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-62080</a>	Economic Development Costs	9,000.00	9,000.00	10,850.00	13,425.00	-4,425.00
<a href="#">400-410-50-62090</a>	Grants and Incentives	160,000.00	160,000.00	0.00	62,500.00	97,500.00
<a href="#">400-410-50-62110</a>	Legal	15,000.00	15,000.00	3,907.99	41,442.74	-26,442.74
<a href="#">400-410-50-62120</a>	Audit Fees	2,000.00	2,000.00	0.00	2,000.00	0.00
<a href="#">400-410-50-62180</a>	Software & Support	1,500.00	1,500.00	499.59	2,896.43	-1,396.43
<a href="#">400-410-50-62400</a>	Website Maintenance	3,000.00	3,000.00	1,881.93	4,193.32	-1,193.32
<a href="#">400-410-50-62720</a>	Training/Travel	6,500.00	6,500.00	0.00	1,699.00	4,801.00
<a href="#">400-410-50-62770</a>	Membership	10,000.00	10,000.00	0.00	8,240.00	1,760.00
<a href="#">400-410-50-62800</a>	Marketing/Promotion	28,500.00	28,500.00	2,702.75	5,826.63	22,673.37
<a href="#">400-410-50-62890</a>	Miscellaneous	500.00	500.00	20.32	121.82	378.18
<a href="#">400-410-50-63110</a>	Office Supplies	500.00	500.00	0.00	308.17	191.83
<a href="#">400-410-50-63240</a>	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 50 - Administration Total:</b>	<b>237,500.00</b>	<b>237,500.00</b>	<b>19,862.58</b>	<b>142,653.11</b>	<b>94,846.89</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">400-410-93-67130</a>	Transfer Out	531,397.00	531,397.00	214,623.97	451,528.52	79,868.48
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>531,397.00</b>	<b>531,397.00</b>	<b>214,623.97</b>	<b>451,528.52</b>	<b>79,868.48</b>
	<b>Expense Total:</b>	<b>768,897.00</b>	<b>768,897.00</b>	<b>234,486.55</b>	<b>594,181.63</b>	<b>174,715.37</b>
	<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>4,886,436.00</b>	<b>4,886,436.00</b>	<b>-183,495.31</b>	<b>146,149.34</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>					
<b>Revenue</b>					
<b>Department: 00 - General Revenues</b>					
<a href="#">401-420-00-51010</a> Property Tax	339,411.00	339,411.00	3,514.02	347,198.36	-7,787.36
<a href="#">401-420-00-56100</a> Interest Earnings	10,000.00	10,000.00	29.64	535.24	9,464.76
<b>Department: 00 - General Revenues Total:</b>	<b>349,411.00</b>	<b>349,411.00</b>	<b>3,543.66</b>	<b>347,733.60</b>	<b>1,677.40</b>
<b>Revenue Total:</b>	<b>349,411.00</b>	<b>349,411.00</b>	<b>3,543.66</b>	<b>347,733.60</b>	<b>1,677.40</b>
<b>Expense</b>					
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">401-420-93-62110</a> Legal	2,000.00	2,000.00	408.50	2,736.25	-736.25
<a href="#">401-420-93-62120</a> Audit Fees	3,000.00	3,000.00	0.00	3,000.00	0.00
<a href="#">401-420-93-66230</a> Commercial Development	208,000.00	208,000.00	125,389.50	197,366.17	10,633.83
<a href="#">401-420-93-67130</a> Transfer Out	16,971.00	16,971.00	175.70	17,359.91	-388.91
<b>Department: 93 - Interfund Transfers Total:</b>	<b>229,971.00</b>	<b>229,971.00</b>	<b>125,973.70</b>	<b>220,462.33</b>	<b>9,508.67</b>
<b>Expense Total:</b>	<b>229,971.00</b>	<b>229,971.00</b>	<b>125,973.70</b>	<b>220,462.33</b>	<b>9,508.67</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>119,440.00</b>	<b>119,440.00</b>	<b>-122,430.04</b>	<b>127,271.27</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 500 - FIXED ASSETS</b>					
<b>Expense</b>					
<b>Department: 70 - Public Works</b>					
<a href="#">500-510-70-65000</a> Capital Outlay	0.00	0.00	0.00	2,500.00	-2,500.00
<a href="#">500-510-70-70000</a> Gain/Loss on Sales of Assets	0.00	0.00	0.00	240.00	-240.00
<b>Department: 70 - Public Works Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,740.00</b>	<b>-2,740.00</b>
<b>Department: 85 - Water &amp; Sanitation</b>					
<a href="#">500-510-85-65000</a> Capital Outlay	0.00	0.00	0.00	10,159.62	-10,159.62
<a href="#">500-510-85-70000</a> Gain/Loss on Sales of Assets	0.00	0.00	0.00	-10,159.62	10,159.62
<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,740.00</b>	<b>-2,740.00</b>
<b>Fund: 500 - FIXED ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,740.00</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 700 - OAK GROVE VILLAGE PID</b>					
<b>Expense</b>					
<b>Department: 50 - Administration</b>					
<a href="#">700-710-50-62890</a> Miscellaneous	0.00	0.00	1,200.95	1,200.95	-1,200.95
<b>Department: 50 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.95</b>	<b>1,200.95</b>	<b>-1,200.95</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.95</b>	<b>1,200.95</b>	<b>-1,200.95</b>
<b>Fund: 700 - OAK GROVE VILLAGE PID Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.95</b>	<b>1,200.95</b>	



Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	110,000.00	-64,728.00	95,648.00	14,352.00
<a href="#">800-810-85-54300</a>	Water Service Fees	676,466.00	676,466.00	53,340.73	556,451.17	120,014.83
<a href="#">800-810-85-54310</a>	Tap Connection Fees	3,000.00	4,281.00	4,350.00	21,350.00	-17,069.00
<a href="#">800-810-85-54340</a>	Reconnection Fees	3,000.00	3,000.00	40.00	1,440.00	1,560.00
<a href="#">800-810-85-54350</a>	Sewer Service Fees	524,334.00	524,334.00	42,780.65	475,804.54	48,529.46
<a href="#">800-810-85-54360</a>	Penalty & Interest W/S Billing	6,000.00	6,000.00	866.18	5,466.75	533.25
<a href="#">800-810-85-54390</a>	Lone Star Groundwater Conservation Fees	5,939.00	5,939.00	840.42	8,065.08	-2,126.08
<a href="#">800-810-85-54400</a>	Groundwater Reduction Program	374,687.00	374,687.00	29,675.76	284,769.00	89,918.00
<a href="#">800-810-85-54980</a>	Misc. Revenues W/S	2,500.00	2,500.00	515.00	17,095.87	-14,595.87
<a href="#">800-810-85-56100</a>	Interest Earnings	9,500.00	9,500.00	31.83	507.12	8,992.88
<a href="#">800-810-85-56210</a>	S M C M U D Reimb	10,000.00	10,000.00	0.00	10,042.42	-42.42
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,625,426.00</b>	<b>1,726,707.00</b>	<b>67,712.57</b>	<b>1,476,639.95</b>	<b>250,067.05</b>
	<b>Revenue Total:</b>	<b>1,625,426.00</b>	<b>1,726,707.00</b>	<b>67,712.57</b>	<b>1,476,639.95</b>	<b>250,067.05</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-61110</a>	Full Time	295,437.00	295,437.00	38,416.88	292,441.85	2,995.15
<a href="#">800-810-85-61170</a>	Incentive - Longevity	22,383.00	22,383.00	2,568.62	22,475.21	-92.21
<a href="#">800-810-85-61190</a>	Overtime	6,149.00	6,149.00	566.29	8,039.96	-1,890.96
<a href="#">800-810-85-61410</a>	Retirement	37,580.00	37,580.00	5,054.90	38,020.59	-440.59
<a href="#">800-810-85-61420</a>	Insurance (MedDntl/Life	52,272.00	52,272.00	4,414.11	50,844.78	1,427.22
<a href="#">800-810-85-61430</a>	Workers Compensation	4,871.00	4,871.00	583.23	5,397.19	-526.19
<a href="#">800-810-85-61450</a>	Soc Security/Medicare	4,698.00	4,698.00	610.56	4,550.81	147.19
<a href="#">800-810-85-61470</a>	TX Employ. Commission	51.00	51.00	116.23	1,612.86	-1,561.86
<a href="#">800-810-85-62000</a>	Project Planning	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-62110</a>	Legal	0.00	0.00	258.00	2,306.25	-2,306.25
<a href="#">800-810-85-62115</a>	Severance	0.00	0.00	0.00	4,179.68	-4,179.68
<a href="#">800-810-85-62120</a>	Audit Fees	5,100.00	5,100.00	0.00	4,106.50	993.50
<a href="#">800-810-85-62150</a>	Engineering	7,500.00	7,500.00	0.00	1,900.00	5,600.00
<a href="#">800-810-85-62180</a>	Software & Support	4,978.00	4,978.00	54.00	4,709.39	268.61
<a href="#">800-810-85-62190</a>	Billing/Collection	25,000.00	25,000.00	2,852.33	31,798.45	-6,798.45
<a href="#">800-810-85-62200</a>	Records Management	0.00	0.00	7.37	368.52	-368.52
<a href="#">800-810-85-62340</a>	Telephone	3,960.00	3,960.00	404.74	4,768.82	-808.82
<a href="#">800-810-85-62350</a>	Postage	7,500.00	7,500.00	664.66	7,671.51	-171.51
<a href="#">800-810-85-62410</a>	Routine Vehicle Maintenance	3,000.00	3,000.00	814.22	2,292.44	707.56
<a href="#">800-810-85-62420</a>	Equipment Maintenance	2,000.00	2,000.00	190.19	2,271.13	-271.13
<a href="#">800-810-85-62520</a>	Equipment Leases	11,068.00	11,068.00	1,669.00	8,490.10	2,577.90
<a href="#">800-810-85-62630</a>	Electric	50,000.00	50,000.00	5,914.75	57,643.22	-7,643.22
<a href="#">800-810-85-62640</a>	Gas	606.00	606.00	54.88	437.61	168.39
<a href="#">800-810-85-62650</a>	Purchased Sewer	163,795.00	163,795.00	11,849.94	144,430.86	19,364.14
<a href="#">800-810-85-62720</a>	Training/Travel	3,000.00	3,000.00	111.00	1,255.83	1,744.17
<a href="#">800-810-85-62770</a>	Membership	1,200.00	1,200.00	0.00	40.00	1,160.00
<a href="#">800-810-85-62840</a>	Lab. Expenses	1,500.00	1,500.00	320.00	2,188.73	-688.73
<a href="#">800-810-85-62890</a>	Miscellaneous	4,000.00	4,000.00	3,155.20	3,233.59	766.41
<a href="#">800-810-85-62900</a>	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">800-810-85-62920</a>	Groundwater Usage Fee	5,609.00	5,609.00	2,304.29	9,217.16	-3,608.16
<a href="#">800-810-85-62930</a>	Groundwater Reduction (SJRA)	209,082.00	209,082.00	22,170.24	214,790.85	-5,708.85
<a href="#">800-810-85-62935</a>	Surface Water (SJRA)	129,903.00	129,903.00	17,532.90	142,119.34	-12,216.34
<a href="#">800-810-85-63110</a>	Office Supplies	500.00	500.00	0.00	167.53	332.47
<a href="#">800-810-85-63140</a>	Printing	1,500.00	1,500.00	0.00	2,049.43	-549.43
<a href="#">800-810-85-63220</a>	Gasoline & Oil	6,000.00	6,000.00	1,127.26	9,128.46	-3,128.46
<a href="#">800-810-85-63230</a>	Clothing & Uniforms	2,300.00	2,300.00	0.00	2,614.37	-314.37
<a href="#">800-810-85-63240</a>	Minor Equipment	3,848.00	3,848.00	0.00	8,081.98	-4,233.98
<a href="#">800-810-85-63410</a>	R & M Water	40,000.00	40,000.00	5,199.84	50,248.86	-10,248.86
<a href="#">800-810-85-63440</a>	R & M Sewer	10,000.00	10,000.00	0.00	4,506.87	5,493.13
<a href="#">800-810-85-63450</a>	Chemicals & Supplies	5,500.00	5,500.00	643.50	5,386.58	113.42

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 09/30/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">800-810-85-63520</a> Water Meters	10,000.00	10,000.00	2,365.98	9,683.18	316.82
<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,171,890.00</b>	<b>1,171,890.00</b>	<b>131,995.11</b>	<b>1,165,470.49</b>	<b>6,419.51</b>
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">800-810-93-67130</a> Transfer Out	453,536.00	554,817.00	116,875.32	1,024,597.30	-469,780.30
<b>Department: 93 - Interfund Transfers Total:</b>	<b>453,536.00</b>	<b>554,817.00</b>	<b>116,875.32</b>	<b>1,024,597.30</b>	<b>-469,780.30</b>
<b>Expense Total:</b>	<b>1,625,426.00</b>	<b>1,726,707.00</b>	<b>248,870.43</b>	<b>2,190,067.79</b>	<b>-463,360.79</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-181,157.86</b>	<b>-713,427.84</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	0.00	0.00	391,625.69	553,160.11	-553,160.11
<a href="#">900-950-00-56100</a>	Interest Earnings	0.00	0.00	32.21	884.10	-884.10
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>391,657.90</b>	<b>554,044.21</b>	<b>-554,044.21</b>
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-57130</a>	Trfr In From General Fund	0.00	0.00	0.00	614,723.00	-614,723.00
	<b>Department: 50 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614,723.00</b>	<b>-614,723.00</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-57130</a>	Trfr In From Water/Sewer	0.00	0.00	95,648.00	940,421.00	-940,421.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>95,648.00</b>	<b>940,421.00</b>	<b>-940,421.00</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">900-950-93-57130</a>	Trfr In From EDC	0.00	0.00	188,077.50	327,390.86	-327,390.86
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>188,077.50</b>	<b>327,390.86</b>	<b>-327,390.86</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>675,383.40</b>	<b>2,436,579.07</b>	<b>-2,436,579.07</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-62110</a>	Legal	0.00	25,000.00	3,545.42	25,218.47	-218.47
<a href="#">900-950-50-66400</a>	Contingency Reserve	0.00	100,000.00	0.00	0.00	100,000.00
	<b>Department: 50 - Administration Total:</b>	<b>0.00</b>	<b>125,000.00</b>	<b>3,545.42</b>	<b>25,218.47</b>	<b>99,781.53</b>
<b>Department: 70 - Public Works</b>						
<a href="#">900-950-70-66170</a>	Capital - Equipment	0.00	25,000.00	0.00	0.00	25,000.00
<a href="#">900-950-70-66260</a>	Capital - Drainage	0.00	765,000.00	2,500.00	276,097.50	488,902.50
	<b>Department: 70 - Public Works Total:</b>	<b>0.00</b>	<b>790,000.00</b>	<b>2,500.00</b>	<b>276,097.50</b>	<b>513,902.50</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">900-950-73-62150</a>	Engineering	0.00	0.00	0.00	1,542.26	-1,542.26
<a href="#">900-950-73-66180</a>	Capital - Street Paving	0.00	250,000.00	188,077.50	309,336.24	-59,336.24
	<b>Department: 73 - Street Maintenance Total:</b>	<b>0.00</b>	<b>250,000.00</b>	<b>188,077.50</b>	<b>310,878.50</b>	<b>-60,878.50</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">900-950-76-66140</a>	Park Improvements	0.00	85,000.00	0.00	23,845.11	61,154.89
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>23,845.11</b>	<b>61,154.89</b>
<b>Department: 80 - Police</b>						
<a href="#">900-950-80-66170</a>	Capital - Equipment	0.00	0.00	0.00	56,888.93	-56,888.93
<a href="#">900-950-80-68500</a>	Principal - Capital Leases	0.00	109,895.00	0.00	109,616.06	278.94
<a href="#">900-950-80-68550</a>	Interest - Capital Lease	0.00	10,045.00	0.00	10,323.11	-278.11
	<b>Department: 80 - Police Total:</b>	<b>0.00</b>	<b>119,940.00</b>	<b>0.00</b>	<b>176,828.10</b>	<b>-56,888.10</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-62660</a>	SMCMUD Plant Modifications	0.00	125,000.00	0.00	7,235.50	117,764.50
<a href="#">900-950-85-66200</a>	Capital - Water System	0.00	186,000.00	0.00	201,384.75	-15,384.75
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>311,000.00</b>	<b>0.00</b>	<b>208,620.25</b>	<b>102,379.75</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,680,940.00</b>	<b>194,122.92</b>	<b>1,021,487.93</b>	<b>659,452.07</b>
	<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,680,940.00</b>	<b>481,260.48</b>	<b>1,415,091.14</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 998 - COMPENSATED ABSENCES</b>						
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">998-910-50-60000</a>	Compensated Absences Expense	0.00	0.00	6,077.94	6,077.94	-6,077.94
	<b>Department: 50 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,077.94</b>	<b>6,077.94</b>	<b>-6,077.94</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">998-910-55-60000</a>	Compensated Absences Expense	0.00	0.00	424.96	424.96	-424.96
	<b>Department: 55 - Buildings &amp; Permits Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>424.96</b>	<b>424.96</b>	<b>-424.96</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">998-910-60-60000</a>	Compensated Absences Expense	0.00	0.00	409.81	409.81	-409.81
	<b>Department: 60 - Municipal Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>409.81</b>	<b>409.81</b>	<b>-409.81</b>
<b>Department: 70 - Public Works</b>						
<a href="#">998-910-70-60000</a>	Compensated Absences Expense	0.00	0.00	-12.69	-12.69	12.69
	<b>Department: 70 - Public Works Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.69</b>	<b>-12.69</b>	<b>12.69</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">998-910-73-60000</a>	Compensated Absences Expense	0.00	0.00	62.23	62.23	-62.23
	<b>Department: 73 - Street Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>62.23</b>	<b>62.23</b>	<b>-62.23</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">998-910-76-60000</a>	Compensated Absences Expense	0.00	0.00	-1,412.36	-1,412.36	1,412.36
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,412.36</b>	<b>-1,412.36</b>	<b>1,412.36</b>
<b>Department: 80 - Police</b>						
<a href="#">998-910-80-60000</a>	Compensated Absences Expense	0.00	0.00	-2,516.25	-2,516.25	2,516.25
	<b>Department: 80 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,516.25</b>	<b>-2,516.25</b>	<b>2,516.25</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">998-910-85-60000</a>	Compensated Absences Expense	0.00	0.00	-1,552.87	-1,552.87	1,552.87
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,552.87</b>	<b>-1,552.87</b>	<b>1,552.87</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.77</b>	<b>1,480.77</b>	<b>-1,480.77</b>
	<b>Fund: 998 - COMPENSATED ABSENCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.77</b>	<b>1,480.77</b>	
	<b>Total Surplus (Deficit):</b>	<b>5,034,769.00</b>	<b>11,907,009.00</b>	<b>-152,022.27</b>	<b>9,796,529.93</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
<b>Revenue</b>					
00 - General Revenues	3,185,940.00	3,185,940.00	160,744.95	3,442,993.00	-257,053.00
55 - Buildings & Permits	145,780.00	145,780.00	25,942.76	254,942.43	-109,162.43
60 - Municipal Court	454,586.00	454,586.00	43,172.60	503,645.32	-49,059.32
70 - Public Works	291,033.00	291,033.00	34,729.85	323,257.99	-32,224.99
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	117,750.00	117,750.00	19,788.28	53,787.65	63,962.35
80 - Police	111,997.00	111,997.00	9,379.46	147,733.39	-35,736.39
93 - Interfund Transfers	244,951.00	244,951.00	35,596.88	209,471.92	35,479.08
<b>Revenue Total:</b>	<b>4,552,087.00</b>	<b>4,552,087.00</b>	<b>329,354.78</b>	<b>4,935,831.70</b>	<b>-383,744.70</b>
<b>Expense</b>					
50 - Administration	995,854.00	995,854.00	90,253.29	845,590.35	150,263.65
55 - Buildings & Permits	293,508.00	293,508.00	33,061.22	286,993.24	6,514.76
60 - Municipal Court	239,548.00	239,548.00	28,473.27	237,773.83	1,774.17
70 - Public Works	564,781.00	564,781.00	52,933.31	513,969.40	50,811.60
73 - Street Maintenance	149,535.00	149,535.00	21,045.87	137,335.66	12,199.34
76 - Parks & Recreation	301,576.00	301,576.00	28,556.90	246,204.69	55,371.31
80 - Police	1,804,206.00	1,804,206.00	210,584.05	1,802,646.09	1,559.91
93 - Interfund Transfers	170,000.00	170,000.00	0.00	614,723.00	-444,723.00
<b>Expense Total:</b>	<b>4,519,008.00</b>	<b>4,519,008.00</b>	<b>464,907.91</b>	<b>4,685,236.26</b>	<b>-166,228.26</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>33,079.00</b>	<b>33,079.00</b>	<b>-135,553.13</b>	<b>250,595.44</b>	<b>-217,516.44</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 09/30/2021**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 200 - DEBT SERVICE</b>					
<b>Revenue</b>					
00 - General Revenues	534,164.00	534,164.00	-859.98	565,051.03	-30,887.03
93 - Interfund Transfers	0.00	0.00	125,325.00	197,301.67	-197,301.67
<b>Revenue Total:</b>	<b>534,164.00</b>	<b>534,164.00</b>	<b>124,465.02</b>	<b>762,352.70</b>	<b>-228,188.70</b>
<b>Expense</b>					
92 - Long Term Debt Service	538,350.00	538,350.00	184,055.00	735,451.67	-197,101.67
<b>Expense Total:</b>	<b>538,350.00</b>	<b>538,350.00</b>	<b>184,055.00</b>	<b>735,451.67</b>	<b>-197,101.67</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-4,186.00</b>	<b>-4,186.00</b>	<b>-59,589.98</b>	<b>26,901.03</b>	<b>-31,087.03</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 09/30/2021**

<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: 300 - CONSTRUCTION</b>					
<b>Revenue</b>					
73 - Street Maintenance	0.00	9,020,268.00	197.78	9,020,378.24	-110.24
<b>Revenue Total:</b>	<b>0.00</b>	<b>9,020,268.00</b>	<b>197.78</b>	<b>9,020,378.24</b>	<b>-110.24</b>
<b>Expense</b>					
73 - Street Maintenance	0.00	467,088.00	122,277.44	471,006.97	-3,918.97
85 - Water & Sanitation	0.00	0.00	-173,704.95	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>467,088.00</b>	<b>-51,427.51</b>	<b>471,006.97</b>	<b>-3,918.97</b>
<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>0.00</b>	<b>8,553,180.00</b>	<b>51,625.29</b>	<b>8,549,371.27</b>	<b>3,808.73</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 09/30/2021**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>					
<b>Revenue</b>					
00 - General Revenues	655,333.00	655,333.00	50,991.24	740,330.97	-84,997.97
50 - Administration	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
<b>Revenue Total:</b>	<b>5,655,333.00</b>	<b>5,655,333.00</b>	<b>50,991.24</b>	<b>740,330.97</b>	<b>4,915,002.03</b>
<b>Expense</b>					
50 - Administration	237,500.00	237,500.00	19,862.58	142,653.11	94,846.89
93 - Interfund Transfers	531,397.00	531,397.00	214,623.97	451,528.52	79,868.48
<b>Expense Total:</b>	<b>768,897.00</b>	<b>768,897.00</b>	<b>234,486.55</b>	<b>594,181.63</b>	<b>174,715.37</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>4,886,436.00</b>	<b>4,886,436.00</b>	<b>-183,495.31</b>	<b>146,149.34</b>	<b>4,740,286.66</b>



**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 09/30/2021**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>					
<b>Revenue</b>					
00 - General Revenues	349,411.00	349,411.00	3,543.66	347,733.60	1,677.40
<b>Revenue Total:</b>	<b>349,411.00</b>	<b>349,411.00</b>	<b>3,543.66</b>	<b>347,733.60</b>	<b>1,677.40</b>
<b>Expense</b>					
93 - Interfund Transfers	229,971.00	229,971.00	125,973.70	220,462.33	9,508.67
<b>Expense Total:</b>	<b>229,971.00</b>	<b>229,971.00</b>	<b>125,973.70</b>	<b>220,462.33</b>	<b>9,508.67</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>119,440.00</b>	<b>119,440.00</b>	<b>-122,430.04</b>	<b>127,271.27</b>	<b>-7,831.27</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 09/30/2021**

<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: 500 - FIXED ASSETS</b>					
<b>Expense</b>					
70 - Public Works	0.00	0.00	0.00	2,740.00	-2,740.00
85 - Water & Sanitation	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,740.00</b>	<b>-2,740.00</b>
<b>Fund: 500 - FIXED ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,740.00</b>	<b>-2,740.00</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 09/30/2021**

<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: 700 - OAK GROVE VILLAGE PID</b>					
<b>Expense</b>					
50 - Administration	0.00	0.00	1,200.95	1,200.95	-1,200.95
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.95</b>	<b>1,200.95</b>	<b>-1,200.95</b>
<b>Fund: 700 - OAK GROVE VILLAGE PID Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.95</b>	<b>1,200.95</b>	<b>-1,200.95</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 09/30/2021**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 800 - WATER/SEWER FUND</b>					
<b>Revenue</b>					
85 - Water & Sanitation	1,625,426.00	1,726,707.00	67,712.57	1,476,639.95	250,067.05
<b>Revenue Total:</b>	<b>1,625,426.00</b>	<b>1,726,707.00</b>	<b>67,712.57</b>	<b>1,476,639.95</b>	<b>250,067.05</b>
<b>Expense</b>					
85 - Water & Sanitation	1,171,890.00	1,171,890.00	131,995.11	1,165,470.49	6,419.51
93 - Interfund Transfers	453,536.00	554,817.00	116,875.32	1,024,597.30	-469,780.30
<b>Expense Total:</b>	<b>1,625,426.00</b>	<b>1,726,707.00</b>	<b>248,870.43</b>	<b>2,190,067.79</b>	<b>-463,360.79</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-181,157.86</b>	<b>-713,427.84</b>	<b>713,427.84</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	0.00	391,657.90	554,044.21	-554,044.21
50 - Administration	0.00	0.00	0.00	614,723.00	-614,723.00
85 - Water & Sanitation	0.00	0.00	95,648.00	940,421.00	-940,421.00
93 - Interfund Transfers	0.00	0.00	188,077.50	327,390.86	-327,390.86
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>675,383.40</b>	<b>2,436,579.07</b>	<b>-2,436,579.07</b>
<b>Expense</b>					
50 - Administration	0.00	125,000.00	3,545.42	25,218.47	99,781.53
70 - Public Works	0.00	790,000.00	2,500.00	276,097.50	513,902.50
73 - Street Maintenance	0.00	250,000.00	188,077.50	310,878.50	-60,878.50
76 - Parks & Recreation	0.00	85,000.00	0.00	23,845.11	61,154.89
80 - Police	0.00	119,940.00	0.00	176,828.10	-56,888.10
85 - Water & Sanitation	0.00	311,000.00	0.00	208,620.25	102,379.75
<b>Expense Total:</b>	<b>0.00</b>	<b>1,680,940.00</b>	<b>194,122.92</b>	<b>1,021,487.93</b>	<b>659,452.07</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,680,940.00</b>	<b>481,260.48</b>	<b>1,415,091.14</b>	<b>-3,096,031.14</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 09/30/2021**

<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: 998 - COMPENSATED ABSENCES</b>					
<b>Expense</b>					
50 - Administration	0.00	0.00	6,077.94	6,077.94	-6,077.94
55 - Buildings & Permits	0.00	0.00	424.96	424.96	-424.96
60 - Municipal Court	0.00	0.00	409.81	409.81	-409.81
70 - Public Works	0.00	0.00	-12.69	-12.69	12.69
73 - Street Maintenance	0.00	0.00	62.23	62.23	-62.23
76 - Parks & Recreation	0.00	0.00	-1,412.36	-1,412.36	1,412.36
80 - Police	0.00	0.00	-2,516.25	-2,516.25	2,516.25
85 - Water & Sanitation	0.00	0.00	-1,552.87	-1,552.87	1,552.87
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.77</b>	<b>1,480.77</b>	<b>-1,480.77</b>
<b>Fund: 998 - COMPENSATED ABSENCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.77</b>	<b>1,480.77</b>	<b>-1,480.77</b>
<b>Total Surplus (Deficit):</b>	<b>5,034,769.00</b>	<b>11,907,009.00</b>	<b>-152,022.27</b>	<b>9,796,529.93</b>	

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	33,079.00	33,079.00	-135,553.13	250,595.44	-217,516.44
200 - DEBT SERVICE	-4,186.00	-4,186.00	-59,589.98	26,901.03	-31,087.03
300 - CONSTRUCTION	0.00	8,553,180.00	51,625.29	8,549,371.27	3,808.73
400 - ECONOMIC DEVELOPME...	4,886,436.00	4,886,436.00	-183,495.31	146,149.34	4,740,286.66
401 - ORN DEVELOPMENT AU...	119,440.00	119,440.00	-122,430.04	127,271.27	-7,831.27
500 - FIXED ASSETS	0.00	0.00	0.00	-2,740.00	2,740.00
700 - OAK GROVE VILLAGE PID	0.00	0.00	-1,200.95	-1,200.95	1,200.95
800 - WATER/SEWER FUND	0.00	0.00	-181,157.86	-713,427.84	713,427.84
900 - CAPITAL IMPROVEMENTS..	0.00	-1,680,940.00	481,260.48	1,415,091.14	-3,096,031.14
998 - COMPENSATED ABSENC...	0.00	0.00	-1,480.77	-1,480.77	1,480.77
<b>Total Surplus (Deficit):</b>	<b>5,034,769.00</b>	<b>11,907,009.00</b>	<b>-152,022.27</b>	<b>9,796,529.93</b>	

**GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 9/30/2021**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current YTD Balance 9/30/21</b>	<b>Previous YTD Balance 9/30/20</b>	<b>Over/(Under) Last Year</b>
Property Tax	956,736.00	988,955.57	877,342.20	111,613.37
Sales Tax	1,900,000.00	2,209,279.55	1,942,869.41	266,410.14
STP Revenue	12,000.00	9,348.18	3,866.06	5,482.12
Mixed Drinks	76,000.00	53,096.32	50,925.65	2,170.67
Gas - CenterPoint	20,000.00	23,562.45	26,725.58	(3,163.13)
Electric - CenterPoint	62,000.00	64,030.41	60,521.58	3,508.83
Electric - Entergy	71,204.00	62,818.97	62,996.21	(177.24)
Cable TV	10,000.00	9,121.09	9,762.44	(641.35)
Wireless Towers	-	300.00	-	300.00
Telephone	50,000.00	17,761.63	22,699.24	(4,937.61)
Miscellaneous	3,500.00	498.20	590.31	(92.11)
Interest Earnings	20,000.00	3,262.33	31,642.36	(28,380.03)
Sale of Property	1,000.00	-	-	-
Advertising Revenue	3,500.00	958.30	2,021.25	(1,062.95)
<b>Total General Revenue</b>	<b>\$ 3,185,940.00</b>	<b>\$ 3,442,993.00</b>	<b>\$ 3,091,962.29</b>	<b>\$ 351,030.71</b>



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

ACCOUNT NAME	ACCT	BALANCE 08/31/2021	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 08/31/2021
GENERAL FUND	1291700004	3,599,664.63	242,160.27	(16,903.11)	187.37	3,825,109.16
W/S OPERATING FUND	1291700006	446,541.04			10.25	446,551.29
WATER/SEWER RESERVE	1291700007	942,898.86			21.58	942,920.44
CAP. IMPROVEMENT RESERVE	1291700005	1,042,893.32	362,903.44		32.21	1,405,828.97
WATER PLANT CONSTRUCTION	1291700012	362,903.44		(362,903.44)	-	(0.00)
DEBT SERVICE (TWDB)	1291700009	118,798.60	18,684.08	(42,780.00)	2.53	94,705.21
DEBT SERVICE (2012 C.O.'s)	1291700011	31,074.47	1,643.45	(16,500.00)	0.68	16,218.60
DEBT SERVICE (2013 TAX NOTE)	1291700013	3,424.42	-	(3,424.42)	-	-
ROBINSON ROAD CONSTRUCTION	1291700016	8,676,815.03	-	(202,665.77)	197.78	8,474,347.04
TIRZ FUND	1291700015	1,348,425.06		(125,389.50)	29.64	1,223,065.20
ORN ECON DEV CORP	1702200001	1,732,546.55	100,000.00		42.01	1,832,588.56
<b>TOTAL TEXPOOL</b>		<b>18,305,985.42</b>	<b>725,391.24</b>	<b>(770,566.24)</b>	<b>524.05</b>	<b>18,261,334.47</b>

**PAYMENT REGISTER - SEPTEMBER 2021**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
47968	09/02/2021	ALLIANCE REALTY ADVISORS	\$ 2,575.00	Check
47969	09/02/2021	BELT HARRIS PECHACEK, LLLP	\$ 6,106.50	Check
47970	09/02/2021	CRAIG, RALPH	\$ 89.00	Check
47971	09/02/2021	FASTENAL COMPANY	\$ 469.00	Check
47972	09/02/2021	MCB TECHNOLOGIES, LLC	\$ 3,384.00	Check
47973	09/02/2021	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 111,502.78	Check
47974	09/02/2021	OUTDOOR EQUIPMENT OUTLET #2	\$ 146.95	Check
47975	09/02/2021	TML HEALTH	\$ 37,193.09	Check
47976	09/02/2021	TX MUNICIPAL RETIREMENT	\$ 34,919.63	Check
47977	09/02/2021	UNION PACIFIC RAILROAD COMPANY	\$ 950.00	Check
47978	09/02/2021	WELLS FARGO	\$ 550.00	Check
47979	09/02/2021	WOODLANDS COMPLETE AUTO CARE LLC	\$ 1,868.33	Check
47980	09/15/2021	AMAZON CAPITAL SERVICES	\$ 399.61	Check
47981	09/15/2021	AMEGY BANK OF TEXAS	\$ 38,880.00	Check
47982	09/15/2021	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 226.26	Check
47983	09/15/2021	BETA TECHNOLOGY, INC.	\$ 365.50	Check
47984	09/15/2021	BIO-TECH	\$ 237.00	Check
47985	09/15/2021	BOBCAT OF HOUSTON	\$ 64.35	Check
47986	09/15/2021	COBURN SUPPLY COMPANY	\$ 1,380.88	Check
47987	09/15/2021	GALOWANAI, CHRISTIANNA	\$ 50.00	Check
47988	09/15/2021	GRYPHON TRIANING GROUP, INC	\$ 145.00	Check
47989	09/15/2021	H D R	\$ 13.50	Check
47990	09/15/2021	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
47991	09/15/2021	HONOR TROPHIES	\$ 10.00	Check
47992	09/15/2021	IMPACT PROMOTIONAL SERVICES, LLC	\$ 279.60	Check
47993	09/15/2021	IRON MOUNTAIN	\$ 1,187.39	Check
47994	09/15/2021	JONES & CARTER, INC	\$ 535.00	Check
47995	09/15/2021	LANSDOWNE-MOODY COMPANY, INC.	\$ 2,204.35	Check
47996	09/15/2021	LESLIE'S POOL SUPPLIES	\$ 1.45	Check
47997	09/15/2021	LONE STAR GROUNDWATER CONSERVATION DISTRICT	\$ 2,304.29	Check
47998	09/15/2021	MCB TECHNOLOGIES, LLC	\$ 3,896.00	Check
47999	09/15/2021	MONTGOMERY COUNTY ESD 8	\$ 1,314.00	Check
48000	09/15/2021	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
48001	09/15/2021	NEDD, ROBERT S.	\$ 50.00	Check
48002	09/15/2021	ODOM TRAILER MFG. CO., INC.	\$ 79.92	Check
48003	09/15/2021	OFFICE DEPOT, INC	\$ 155.20	Check
48004	09/15/2021	O'REILLY AUTOMOTIVE, INC.	\$ 615.55	Check
48005	09/15/2021	OUTDOOR EQUIPMENT OUTLET #2	\$ 280.61	Check
48006	09/15/2021	PIONEER RESEARCH	\$ 835.19	Check
48007	09/15/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 2,060.13	Check
48008	09/15/2021	POOLSURE	\$ 910.79	Check
48009	09/15/2021	PRINTING PLUS	\$ 1,039.29	Check
48010	09/15/2021	R P S	\$ 28,781.65	Check
48011	09/15/2021	RAINBOW CAR WASH	\$ 190.00	Check
48012	09/15/2021	RESCO ELECTRIC LTD.	\$ 255.00	Check
48013	09/15/2021	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 42,632.10	Check

**PAYMENT REGISTER - SEPTEMBER 2021**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
48014	09/15/2021	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 3,648.75	Check
48015	09/15/2021	SHARPS COMPLIANCE, INC	\$ 799.00	Check
48016	09/15/2021	SIMON JR., JAMES LOUIS	\$ 50.00	Check
48017	09/15/2021	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 11,849.94	Check
48018	09/15/2021	STRATUS AUDIO, INC.	\$ 50.00	Check
48019	09/15/2021	THE HOUSTON CHRONICLE	\$ 465.00	Check
48020	09/15/2021	THE NICHOLS FIRM PLLC	\$ 9,441.52	Check
48021	09/15/2021	THE WOODLANDS WRECKER SERVICE	\$ 175.00	Check
48022	09/15/2021	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 143.00	Check
48023	09/15/2021	TYLER TECHNOLOGIES	\$ 52.00	Check
48024	09/15/2021	UNION PACIFIC RAILROAD COMPANY	\$ 4,797.50	Check
48025	09/15/2021	UNIVERSITY OF HOUSTON	\$ 1,785.00	Check
48026	09/15/2021	WALLER COUNTY FEED & FERTILIZER LLC	\$ 562.85	Check
48027	09/15/2021	WALTER, WILLIAM	\$ 50.00	Check
48028	09/15/2021	WASTE MANAGEMENT CORPORATE SERVICES	\$ 18,370.78	Check
48029	09/15/2021	WEBB'S UNIFORMS	\$ 16.00	Check
48030	09/15/2021	WHITENER ENTERPRISES, INC	\$ 11,795.88	Check
48031	09/15/2021	WOODLANDS COMPLETE AUTO CARE LLC	\$ 1,365.90	Check
48032	09/15/2021	WRIGHT'S PRINTING & MARKETING	\$ 2,102.00	Check
48033	09/15/2021	TEXAS WORKFORCE COMMISSION (320)	\$ 629.67	Check
48037	09/20/2021	CHAMPION ICE	\$ 217.50	Check
48038	09/20/2021	CONCRETE CONTRACTORS SUPPLY OF TEXAS	\$ 623.96	Check
48039	09/20/2021	EVANS, ALLYSON L.	\$ 50.00	Check
48040	09/20/2021	EXCALIBUR PEST CONTROL	\$ 808.00	Check
48041	09/20/2021	EXXONMOBIL	\$ 22.82	Check
48042	09/20/2021	LANSDOWNE-MOODY COMPANY, INC.	\$ 244.64	Check
48043	09/20/2021	LEGALSHIELD	\$ 118.55	Check
48044	09/20/2021	LOGIX FIBER NETWORKS	\$ 2,286.44	Check
48045	09/20/2021	NORTH WATER DISTRICT LAB	\$ 100.00	Check
48046	09/20/2021	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 50,949.23	Check
48047	09/20/2021	OUTDOOR EQUIPMENT OUTLET #2	\$ 249.46	Check
48048	09/20/2021	PAVECO ASPHALT PAVING & CONSTRUCTION LLC	\$ 7,000.00	Check
48049	09/20/2021	RESCO ELECTRIC LTD.	\$ 2,183.77	Check
48050	9/20/2021	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 2,500.00	Check
48051	9/27/2021	AMERICAN NATIONAL LEASING	\$ 9,397.00	Check
48052	9/27/2021	APWA	\$ 840.00	Check
48053	9/27/2021	BIO-TECH	\$ 32.00	Check
48054	9/27/2021	CITY OF HOUSTON P/D TRAINING ACADEMY	\$ 1,500.00	Check
48055	9/27/2021	CONCRETE CONTRACTORS SUPPLY OF TEXAS	\$ 51.33	Check
48056	9/27/2021	CONROE WELDING SUPPLY INC	\$ 122.17	Check
48057	9/27/2021	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
48058	9/27/2021	ECKEL, ERIC	\$ 100.00	Check
48059	9/27/2021	ENTERGY	\$ 2,582.53	Check
48060	9/27/2021	EWING	\$ 90.15	Check
48061	9/27/2021	GT DISTRIBUTORS - AUSTIN	\$ 300.49	Check
48062	9/27/2021	HARRIS COUNTY AUDITOR	\$ 39.60	Check

**PAYMENT REGISTER - SEPTEMBER 2021**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
48063	9/27/2021	LESLIE'S POOL SUPPLIES	\$ 150.33	Check
48064	9/27/2021	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
48065	9/27/2021	NORTH WATER DISTRICT LAB	\$ 100.00	Check
48066	9/27/2021	OFFICE DEPOT, INC	\$ 111.36	Check
48067	9/27/2021	OUTDOOR EQUIPMENT OUTLET #2	\$ 1,048.66	Check
48068	9/27/2021	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
48069	9/27/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 5,210.70	Check
48070	9/27/2021	POOLSURE	\$ 643.50	Check
48071	9/27/2021	REBEL CONTRACTORS, INC.	\$ 188,077.50	Check
48072	9/27/2021	SRM CONCRETE, LLC	\$ 662.00	Check
48073	9/27/2021	TBC RETAIL GROUP, INC.	\$ 322.79	Check
48074	9/27/2021	TEXAS TRUCK WORKS	\$ 149.95	Check
48075	9/27/2021	THE PINNELL GROUP	\$ 1,850.00	Check
48076	9/27/2021	TML HEALTH	\$ 41,688.14	Check
48077	9/27/2021	TYLER TECHNOLOGIES	\$ 52.00	Check
48078	9/27/2021	UNION PACIFIC RAILROAD COMPANY	\$ 3,753.70	Check
DFT0003445	9/1/2021	HOME DEPOT CREDIT SERVICES	\$ 899.55	Bank Draft
DFT0003454	9/20/2021	PITNEY BOWES	\$ 208.99	Bank Draft
DFT0003455	9/2/2021	STEWART TITLE	\$ 18,648.92	Bank Draft
DFT0003456	9/2/2021	STEWART TITLE	\$ 17,384.64	Bank Draft
DFT0003457	9/2/2021	STEWART TITLE	\$ 26,218.12	Bank Draft
DFT0003458	9/16/2021	ENERGY	\$ 59.79	Bank Draft
DFT0003459	9/15/2021	CENTERPOINT ENERGY	\$ 48.52	Bank Draft
DFT0003460	9/15/2021	CENTERPOINT ENERGY	\$ 25.87	Bank Draft
DFT0003461	9/15/2021	ENERGY	\$ 17.65	Bank Draft
DFT0003462	9/15/2021	ENERGY	\$ 2,099.23	Bank Draft
DFT0003463	9/1/2021	AFLAC	\$ 1,379.80	Bank Draft
DFT0003464	9/13/2021	ENERGY	\$ 32.89	Bank Draft
DFT0003465	9/13/2021	ENERGY	\$ 352.05	Bank Draft
DFT0003466	9/13/2021	ENERGY	\$ 1,652.61	Bank Draft
DFT0003467	9/13/2021	ENERGY	\$ 102.04	Bank Draft
DFT0003468	9/13/2021	ENERGY	\$ 53.39	Bank Draft
DFT0003470	9/13/2021	ENERGY	\$ 27.42	Bank Draft
DFT0003471	9/13/2021	ENERGY	\$ 19.65	Bank Draft
DFT0003472	9/3/2021	ENERGY	\$ 2,897.38	Bank Draft
DFT0003473	9/3/2021	ENERGY	\$ 17.65	Bank Draft
DFT0003475	9/17/2021	CIRRO ENERGY	\$ 2,429.42	Bank Draft
DFT0003476	9/16/2021	CHARTER COMMUNICATIONS	\$ 103.47	Bank Draft
DFT0003477	9/18/2021	CHARTER COMMUNICATIONS	\$ 29.99	Bank Draft
DFT0003480	9/20/2021	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,575.50	Bank Draft
DFT0003481	9/24/2021	ELAN FINANCIAL SERVICES	\$ 5,840.90	Bank Draft
DFT0003485	9/20/2021	PAYCHEX	\$ 50.00	Bank Draft
DFT0003488	9/29/2021	VERIZON WIRELESS	\$ 1,715.73	Bank Draft
DFT0003491	9/8/2021	ADT SECURITY SERVICES - 402263341	\$ 57.46	Bank Draft
DFT0003492	9/7/2021	ADT SECURITY SERVICES - 201107186	\$ 57.46	Bank Draft
DFT0003494	9/28/2021	STEWART TITLE	\$ 26,814.21	Bank Draft

**PAYMENT REGISTER - SEPTEMBER 2021**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
DFT0003495	9/30/2021	AFLAC	\$ 1,504.65	Bank Draft
DFT0003496	9/30/2021	THE BANK OF NEW YORK MELLON	\$ 750.00	Bank Draft
DFT0003497	9/30/2021	THE BANK OF NEW YORK MELLON	\$ 124,575.00	Bank Draft
DFT0003498	9/30/2021	WELLS FARGO	\$ 3,350.00	Bank Draft

**TOTAL**

**\$ 970,426.65**