

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

Fund: 100 - GENERAL FUND Summary	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% Remaining
Revenue						
00 - General Revenues	\$ 3,417,288.00	\$ 3,417,288.00	\$ 275,717.32	\$ 4,208,753.56	\$ (791,465.56)	-23.16%
55 - Buildings & Permits	\$ 164,400.00	\$ 164,400.00	\$ 5,778.19	\$ 186,628.32	\$ (22,228.32)	-13.52%
60 - Municipal Court	\$ 482,086.00	\$ 482,086.00	\$ 51,459.09	\$ 642,345.55	\$ (160,259.55)	-33.24%
70 - Public Works	\$ 304,877.00	\$ 304,877.00	\$ 31,869.77	\$ 353,372.78	\$ (48,495.78)	-15.91%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 64,753.00	\$ 64,753.00	\$ 2,774.50	\$ 46,911.89	\$ 17,841.11	27.55%
80 - Police	\$ 122,272.00	\$ 122,272.00	\$ 11,297.60	\$ 170,531.33	\$ (48,259.33)	-39.47%
93 - Interfund Transfers	\$ 251,338.00	\$ 251,338.00	\$ 48,964.97	\$ 233,454.36	\$ 17,883.64	7.12%
	\$ 4,807,064.00	\$ 4,807,064.00	\$ 427,861.44	\$ 5,841,997.79	\$ (1,034,933.79)	-21.53%
Expense						
50 - Administration	\$ 1,017,388.00	\$ 1,017,388.00	\$ 111,508.25	\$ 916,522.35	\$ 100,865.65	9.91%
55 - Buildings & Permits	\$ 305,152.00	\$ 305,152.00	\$ 36,376.08	\$ 305,114.33	\$ 37.67	0.01%
60 - Municipal Court	\$ 236,449.00	\$ 236,449.00	\$ 28,162.63	\$ 253,990.25	\$ (17,541.25)	-7.42%
70 - Public Works	\$ 586,676.00	\$ 586,676.00	\$ 62,230.11	\$ 596,575.49	\$ (9,899.49)	-1.69%
73 - Street Maintenance	\$ 127,209.00	\$ 127,209.00	\$ 12,321.14	\$ 130,510.77	\$ (3,301.77)	-2.60%
76 - Parks & Recreation	\$ 256,984.00	\$ 256,984.00	\$ 24,132.53	\$ 241,589.26	\$ 15,394.74	5.99%
80 - Police	\$ 1,932,206.00	\$ 1,932,206.00	\$ 222,238.76	\$ 1,932,751.65	\$ (545.65)	-0.03%
93 - Interfund Transfers	\$ 345,000.00	\$ 345,000.00	\$ -	\$ -	\$ 345,000.00	100.00%
	\$ 4,807,064.00	\$ 4,807,064.00	\$ 496,969.50	\$ 4,377,054.10	\$ 430,009.90	8.95%
Fund: 100 - GENERAL FUND Surplus (Deficit):			<u>\$ (69,108.06) \$ 1,464,943.69</u>			

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 2022 YTD Total	Budget Remaining	% Remaining	
GENERAL REVENUES																		
00																		
51010	Curr Coll-Prop Tax	\$ 992,351.00	\$ 992,351.00	\$ 39,327.40	\$ 93,271.42	\$ 405,281.64	\$ 448,155.70	\$ 142,001.13	\$ (179,375.88)	\$ 7,423.17	\$ 15,528.92	\$ 14,966.96	\$ 15,029.43	\$ 4,663.04	\$ (12,250.85)	\$ 994,022.08	\$ (1,671.08)	-0.2%
51020	Sales Tax	2,160,000.00	2,160,000.00	138,124.72	347,380.68	166,892.10	202,066.12	313,420.05	158,562.44	153,762.29	359,343.80	190,758.10	217,682.73	411,953.16	196,902.45	2,856,848.64	(696,848.64)	-32.3%
51030	STP Revenue	17,437.00	17,437.00	1,857.50	-	-	-	1,857.50	-	(1,857.50)	928.75	-	-	928.75	-	3,715.00	13,722.00	78.7%
51040	Mixed Drinks	65,000.00	65,000.00	-	3,880.60	4,107.55	23,676.48	5,817.41	20,553.83	5,520.28	6,402.35	20,733.57	8,811.39	6,093.84	10,971.30	116,568.60	(51,568.60)	-79.3%
53010	Gas-CenterPoint	25,000.00	25,000.00	-	-	-	-	-	27,019.39	-	-	-	-	-	-	27,019.39	(2,019.39)	-8.1%
53030	Elec-CenterPoint	50,000.00	50,000.00	-	19,061.97	-	-	13,377.03	-	-	12,370.56	-	-	16,373.40	-	61,182.96	(11,182.96)	-22.4%
53040	Elec-Entergy	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	65,710.34	65,710.34	(5,710.34)	-9.5%
53050	Cable TV	10,000.00	10,000.00	767.76	-	-	769.94	-	2.19	748.35	-	-	709.12	3,719.93	716.46	7,433.75	2,566.25	25.7%
53055	Wireless Towers	7,500.00	7,500.00	-	8,640.50	-	-	-	-	-	-	-	-	-	-	8,640.50	(1,140.50)	-15.2%
53060	Telephone	20,000.00	20,000.00	9.06	5,870.31	-	4.38	5,296.63	-	-	4,929.14	-	13.74	1,349.44	14.10	17,486.80	2,513.20	12.6%
54990	Misc. Rev	2,000.00	2,000.00	-	42.13	-	31.00	2.59	-	-	-	-	-	-	2,385.61	2,461.33	(461.33)	-23.1%
56000	Other Financing Sources	-	-	-	-	-	-	-	-	-	6,875.00	-	-	-	-	6,875.00	(6,875.00)	0.0%
56100	Interest Earnings	5,000.00	5,000.00	197.23	205.50	324.47	344.76	415.52	1,050.02	1,629.25	3,211.70	4,541.53	6,689.74	9,736.04	11,267.91	39,613.67	(34,613.67)	-692.3%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	2,000.00	2,000.00	-	-	-	-	-	532.00	468.00	-	-	175.20	-	-	1,175.20	824.80	41.2%
Total General Revenues \$ 3,417,288.00 \$ 3,417,288.00 \$ 180,283.67 \$ 478,353.11 \$ 576,605.76 \$ 675,048.38 \$ 482,187.86 \$ 27,811.99 \$ 167,757.84 \$ 410,058.22 \$ 231,000.16 \$ 248,936.15 \$ 454,992.80 \$ 275,717.32 \$ 4,208,753.26 \$ (791,465.26) -23.2%																		



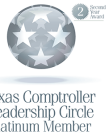
City of Oak Ridge North
Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
ADMINISTRATION																		
50																		
61110	Full Time	\$ 433,172.00	433,172.00	\$ 26,298.72	\$ 33,312.79	\$ 33,297.16	\$ 33,297.16	\$ 49,960.44	\$ 33,297.16	\$ 33,302.37	\$ 33,312.79	\$ 33,307.58	\$ 33,307.58	\$ 59,143.81	\$ 435,139.93	\$ (1,967.93)	-0.5%	
61170	Incentive - Longevity	1,200.00	1,200.00	92.32	92.32	92.32	92.32	138.48	92.32	92.32	92.32	92.32	92.32	138.48	1,200.16	(0.16)	0.0%	
61190	Overtime	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%	
61200	Council Fees	25,500.00	25,500.00	2,125.00	1,750.00	2,025.00	1,750.00	2,025.00	2,075.00	2,075.00	1,575.00	2,250.00	2,125.00	2,000.00	23,525.00	1,975.00	7.7%	
61410	Retirement	53,410.00	53,410.00	3,223.93	4,035.55	4,033.72	4,126.49	4,127.11	6,191.49	4,135.84	4,127.11	4,128.36	4,127.74	7,294.42	53,679.50	(269.50)	-0.5%	
61420	Insurance(Med/Dental)	55,691.00	55,691.00	3,127.65	3,127.65	3,127.61	3,127.79	3,126.46	3,127.65	3,127.79	3,127.63	3,133.13	3,133.85	3,134.04	37,549.04	18,141.96	32.6%	
61430	Wk Comp	2,239.00	2,239.00	130.67	131.16	131.13	131.13	82.26	195.11	131.13	131.14	130.18	132.13	194.98	1,652.17	586.83	26.2%	
61450	Soc. Security/Medicare	8,427.00	8,427.00	502.29	610.24	610.01	610.13	609.97	859.31	610.02	620.47	582.37	658.80	620.54	1,002.85	7,897.00	530.00	6.3%
61460	Vehicle Allowance	12,600.00	12,600.00	969.22	969.22	969.22	969.22	1,453.83	969.22	969.22	969.22	969.22	969.22	1,453.83	12,599.86	0.14	0.0%	
61470	Tx Employment Comm	2,201.00	2,201.00	49.00	49.00	49.00	1,003.61	442.07	94.19	(1,478.71)	1.75	1.25	1.60	1.75	216.76	1,984.24	90.2%	
62050	Ordinance Review	11,000.00	11,000.00	823.00	1,937.56	858.00	490.00	-	187.50	135.00	2,317.50	810.00	810.00	765.00	0	9,133.56	1,866.44	17.0%
62110	Legal Fees	50,000.00	50,000.00	4,040.25	2,003.25	4,970.00	5,520.00	10,590.99	9,002.96	6,453.75	4,463.75	4,234.00	3,600.00	10,260.00	17,212.50	82,351.45	(32,351.45)	-64.7%
62120	Audit Fees	15,080.00	15,080.00	-	-	-	-	6,973.50	-	-	-	-	-	-	3,534.00	10,507.50	4,572.50	30.3%
62125	Sales Tax Analysis	6,600.00	-	-	-	-	-	-	-	-	-	-	-	5,612.25	5,612.25	(5,612.25)	0.0%	
62130	Tax Admin	15,000.00	15,000.00	-	-	3,506.81	-	-	3,506.81	-	-	-	3,506.81	-	14,027.24	972.76	6.5%	
62135	Financial Forecasting	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	100.0%	
62150	Engineering Fees	5,000.00	5,000.00	682.50	-	-	-	1,163.75	-	-	-	-	-	2,107.50	3,953.75	1,046.25	20.9%	
62180	Software/Support	55,388.00	55,388.00	2,329.93	11,539.40	2,400.76	5,286.43	2,363.79	6,344.08	2,632.72	9,624.77	4,266.31	2,862.23	3,051.78	55,572.51	(184.51)	-0.3%	
62185	Security	720.00	720.00	60.62	60.62	60.62	60.62	60.62	60.62	60.62	60.62	60.62	60.62	60.62	727.44	(7.44)	-1.0%	
62200	Records Mgt	6,800.00	6,800.00	449.52	442.43	443.39	573.83	562.03	286.21	493.22	609.27	419.59	384.35	521.76	5,811.86	988.14	14.5%	
62340	Telephone	31,800.00	31,800.00	2,613.04	2,613.04	2,613.04	2,601.89	2,601.89	2,597.88	2,597.87	2,597.88	2,597.88	2,597.88	2,074.00	29,883.78	1,916.22	6.0%	
62350	Postage	3,000.00	3,000.00	425.66	39.22	-	15.37	39.95	312.70	304.79	36.04	40.11	47.56	182.16	1,579.03	1,420.97	47.4%	
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	100.0%	
62450	Building Maint	10,000.00	10,000.00	679.93	203.00	614.15	3,650.00	1,167.92	-	476.31	649.42	780.30	697.63	-	8,918.66	1,081.34	10.8%	
62500	Equipment Leases	9,152.00	9,152.00	452.51	751.70	1,212.48	452.51	1,195.48	452.51	655.31	1,056.86	452.51	1,339.33	452.51	8,926.22	225.78	2.5%	
62630	Electric	12,500.00	12,500.00	1,359.71	944.91	1,002.25	984.37	1,041.22	1,071.07	1,153.02	1,579.95	2,076.23	2,136.18	1,897.89	17,393.96	(4,893.96)	-39.2%	
62640	Gas	2,000.00	2,000.00	28.00	148.34	226.46	340.41	459.69	342.96	42.89	28.30	48.28	30.51	30.46	1,759.27	240.73	12.0%	
62710	Insurance	39,995.00	39,995.00	3,203.32	3,203.38	3,203.38	3,603.38	3,203.38	3,151.11	3,203.38	3,203.38	3,203.38	3,203.38	3,203.38	38,788.23	1,206.77	3.0%	
62720	Training/Travel	15,115.00	15,115.00	-	1,543.37	64.91	130.00	20.00	-	236.02	981.34	1,279.23	553.78	728.00	1,295.00	6,829.65	8,285.35	54.8%
62740	Legal Advertising	7,500.00	7,500.00	-	390.16	288.75	-	-	-	843.50	305.00	-	3,419.02	541.75	5,788.18	1,711.82	22.8%	
62750	Elections	12,500.00	12,500.00	-	-	-	-	-	-	-	-	-	-	-	-	12,500.00	100.0%	
62760	Publications/Subscripts	500.00	500.00	-	-	267.00	-	-	-	-	-	-	-	-	267.00	233.00	46.6%	
62770	Membership-City	3,415.00	3,415.00	159.00	39.45	100.00	220.00	-	-	1,080.00	160.00	95.00	10.00	170.00	2,033.45	1,381.55	40.5%	
62780	Newsletter	11,200.00	11,200.00	-	-	-	-	319.41	-	2,000.00	2,407.00	-	2,763.93	316.22	7,806.56	3,393.44	30.3%	
62820	Special Events	10,000.00	10,000.00	2,499.24	252.27	5,002.86	70.00	337.19	300.00	1,657.07	45.70	1,057.83	793.47	850.92	12,866.55	(2,866.55)	-28.7%	
62830	Public Relations	4,300.00	4,300.00	-	-	-	-	-	-	1,000.00	-	-	201.00	-	1,723.18	2,576.82	59.9%	
62880	Bank Chgs	500.00	500.00	-	72.24	-	-	-	-	-	-	-	-	72.24	427.76	85.6%		
62890	Misc	7,000.00	7,000.00	72.73	-	29.80	35.04	53.45	19.75	355.05	811.33	15.00	709.69	10.00	89.34	2,201.18	4,798.82	68.6%
63110	Office Supplies	4,000.00	4,000.00	595.85	139.98	143.54	158.63	160.66	59.11	152.67	153.48	335.19	220.92	81.29	2,579.42	1,420.58	35.5%	
63140	Printing	3,500.00	3,500.00	-	-	-	-	-	-	647.29	-	-	-	-	647.29	2,852.71	81.5%	
63150	Misc Consumables	3,000.00	3,000.00	233.42	251.65	246.51	118.48	50.89	384.22	108.24	254.33	231.81	214.28	536.24	2,870.39	129.61	4.3%	
63160	Cleaning Supplies	4,000.00	4,000.00	116.06	105.88	100.06	181.97	-	431.72	84.09	172.17	152.74	316.47	74.10	1,830.01	2,169.99	54.2%	
63230	Clothing & Uniforms	300.00	300.00	-	-	-	71.00	-	-	-	-	-	-	-	71.00	229.00	76.3%	
63240	Minor Equipment	3,300.00	3,300.00	-	-	-	-	181.13	-	-	-	-	-	338.99	520.12	2,779.88	84.2%	
66400	Contingency Reserve	36,533.00	43,133.00	-	-	-	-	-	-	-	-	-	-	-	-	43,133.00	100.0%	
Total Administration \$ 1,017,388.00 \$ 1,017,388.00 \$ 57,343.09 \$ 70,720.11 \$ 71,801.40 \$ 69,671.78 \$ 77,048.72 \$ 92,560.72 \$ 65,932.78 \$ 78,250.64 \$ 70,027.73 \$ 66,383.88 \$ 85,273.25 \$ 111,508.25 \$ 916,522.35 \$ 100,865.65 9.9%																		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS																	
Revenues																	
52010 Liquor	3,000.00	3,000.00	\$ 60.00	\$ 920.00	\$ 150.00	\$ 60.00	\$ -	\$ -			\$ -		\$ -	\$ -	1,190.00	\$ 1,810.00	60.3%
52020 Signs	2,000.00	2,000.00	515.00	635.00	1,050.00	-	220.00	345.00	445.00		825.00	45.00	45.00	40.00	4,165.00	(2,165.00)	-108.3%
52025 Sign Operating Permits	1,200.00	1,200.00	300.00	500.00	700.00	-	200.00	200.00	400.00		800.00	-	-	-	3,100.00	(1,900.00)	-158.3%
52030 Animal	200.00	200.00	25.00	5.00	-	-	20.00	10.00	15.00	30.00	20.00	20.00	10.00	-	155.00	45.00	22.5%
52040 Building	120,000.00	120,000.00	20,401.94	15,187.00	4,668.91	8,465.80	31,221.12	9,713.50	16,422.59	9,150.90	18,616.05	9,138.22	13,513.30	5,618.19	162,117.52	(42,117.52)	-35.1%
52050 Fire Prevention	21,000.00	21,000.00	635.00	3,442.50	341.66	785.00	770.00	130.00	1,137.30	909.00	1,046.50	-	195.00	120.00	9,511.96	11,488.04	54.7%
52080 Property Rental Reg	3,000.00	3,000.00	200.00	-	-	800.00	200.00	-	200.00	-	1,000.00	400.00	-	-	2,800.00	200.00	6.7%
54800 Engineering	11,000.00	11,000.00	-	700.00	-	-	1,260.00	-	-	-	-	-	1,260.00	-	3,220.00	7,780.00	70.7%
54810 Annexation Revenues	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	100.0%
54990 Misc Revenue	500.00	500.00	-	-	199.14	37.20	-	97.50	-	-	-	-	35.00	-	368.84	131.16	26.2%
TOTAL REVENUES	\$ 164,400.00	\$ 164,400.00	\$ 22,136.94	\$ 21,389.50	\$ 7,109.71	\$ 10,148.00	\$ 33,891.12	\$ 10,496.00	\$ 18,619.89	\$ 10,089.90	\$ 22,307.55	\$ 9,603.22	\$ 15,058.30	\$ 5,778.19	\$ 186,628.32	(22,228.32)	-13.5%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
55																			
61110	Full Time	\$ 183,362.00	183,362.00	\$ 11,018.49	\$ 14,211.94	\$ 14,211.95	\$ 14,211.95	\$ 14,281.45	\$ 21,322.26	\$ 14,211.95	\$ 14,211.94	\$ 14,211.94	\$ 14,211.95	\$ 14,211.94	\$ 25,184.00	\$ 185,501.76	\$ (2,139.76)	-1.2%	
61170	Incentive/Longevity	10,350.00	10,350.00	688.48	688.48	688.48	688.48	688.48	1,032.72	688.48	688.48	688.48	688.48	688.48	1,032.72	8,950.24	1,399.76	13.5%	
61190	Overtime	723.00	723.00	-	-	13.04	-	117.30	-	-	-	-	-	-	-	130.34	592.66	82.0%	
61410	Retirement	23,220.00	23,220.00	1,374.39	1,749.54	1,750.83	1,789.54	1,811.98	2,684.83	1,789.54	1,789.54	1,789.54	1,789.54	1,789.54	3,148.63	23,257.20	(37.20)	-0.2%	
61420	Insurance(Med/Dental)	26,577.00	26,577.00	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,127.71	2,134.41	2,130.93	25,525.43	1,051.57	4.0%	
61430	Wk Comp	1,041.00	1,041.00	53.08	53.08	53.09	53.08	33.50	79.62	53.08	53.08	53.08	53.08	53.08	79.65	670.50	370.50	35.6%	
61450	Soc. Security/Medicare	2,819.00	2,819.00	137.33	183.64	183.84	183.64	186.36	291.74	192.86	192.86	192.86	192.86	192.86	356.96	2,487.81	331.19	11.7%	
61470	Tx Employment Comm	693.00	693.00	-	-	-	417.22	249.68	26.12	(668.27)	-	-	-	-	-	24.75	668.25	96.4%	
62060	Annexation Expenses	5,000.00	5,000.00	337.50	1,656.50	-	477.00	821.75	2,418.63	1,405.69	3,454.61	6,735.62	2,663.50	3,870.00	2,203.75	26,044.55	(21,044.55)	-420.9%	
62150	Engineering	6,250.00	6,250.00	-	-	-	-	-	-	-	-	438.75	-	-	-	438.75	5,811.25	93.0%	
62180	Software/Support	3,526.00	3,526.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	735.63	162.00	162.00	162.00	2,517.63	1,008.37	28.6%	
62200	Records Management	200.00	200.00	7.37	7.37	7.37	7.37	56.72	56.72	56.72	56.72	56.72	56.72	56.72	75.47	501.99	(301.99)	-151.0%	
62260	Building Inspections	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
62280	Fire Inspections	17,350.00	17,350.00	-	2,099.00	600.00	923.66	-	1,150.00	-	-	-	1,151.93	200.00	-	6,174.59	11,175.41	64.4%	
62290	Ordinance Enforcement	3,000.00	3,000.00	-	-	-	-	-	-	23.00	-	-	-	-	23.00	46.00	2,954.00	98.5%	
62340	Telephone	1,500.00	1,500.00	62.50	62.50	62.50	62.43	62.43	62.43	62.40	62.40	72.45	72.65	72.65	789.99	710.01	47.3%		
62350	Postage	300.00	300.00	20.10	16.34	2.65	27.22	16.78	17.84	9.98	8.68	7.82	30.30	5.13	22.34	185.18	114.82	38.3%	
62410	Routine Maintenance	750.00	750.00	17.99	-	-	71.50	-	-	-	-	-	-	-	115.18	204.67	545.33	72.7%	
62420	Equip Maintenance	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
62520	Equip Leases	4,000.00	4,000.00	299.03	63.14	801.23	299.03	359.42	299.03	408.34	299.03	299.03	299.03	482.06	299.03	4,207.40	(207.40)	-5.2%	
62720	Training/Travel	4,991.00	4,991.00	20.00	250.00	369.50	75.00	149.25	-	111.00	685.00	23.00	-	-	568.00	2,250.75	2,740.25	54.9%	
62760	Publications/Subscriptions	600.00	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	600.00	100.0%	
62770	Memberships	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	145.00	145.00	(45.00)	-45.0%	
62880	Bank Chgs	2,000.00	2,000.00	2,497.33	345.24	172.98	300.70	127.91	246.83	596.18	301.22	716.77	346.97	405.72	189.49	6,247.34	(4,247.34)	-212.4%	
62890	Miscellaneous	800.00	800.00	225.00	150.50	1,247.00	1,707.50	57.86	337.50	-	-	8.17	-	247.50	-	3,981.03	(3,181.03)	-397.6%	
63110	Office Supplies	500.00	500.00	111.77	-	-	43.11	-	97.11	23.26	-	-	202.07	126.08	37.48	640.88	(140.88)	-28.2%	
63140	Printing	500.00	500.00	37.00	-	-	74.00	-	-	-	-	-	-	-	218.94	329.94	170.06	34.0%	
63220	Gasoline & Oil	1,500.00	1,500.00	169.06	175.34	154.64	202.17	221.65	194.50	263.50	201.42	328.91	317.18	257.19	260.86	2,746.42	(1,246.42)	-83.1%	
63240	Minor Equipment	2,500.00	2,500.00	-	-	1,073.00	-	-	-	40.99	-	-	-	-	-	1,113.99	1,386.01	55.4%	
	TOTAL EXPENSES	\$ 305,152.00	\$ 305,152.00	\$ 19,364.24	\$ 24,000.19	\$ 23,679.92	\$ 23,902.42	\$ 21,530.34	\$ 32,605.70	\$ 21,556.52	\$ 24,292.80	\$ 29,636.72	\$ 23,414.04	\$ 24,755.36	\$ 36,376.08	\$ 305,114.33	\$ 37.67	0.0%	
	TOTAL PERMITS	\$ (140,752.00)	\$ (140,752.00)	\$ 2,772.70	\$ (2,610.69)	\$ (16,570.21)	\$ (13,754.42)	\$ 12,360.78	\$ (22,109.70)	\$ (2,936.63)	\$ (14,202.90)	\$ (7,329.17)	\$ (13,810.82)	\$ (9,697.06)	\$ (30,597.89)	\$ (118,486.01)			



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 2022 YTD Total	Budget Remaining	% Remaining
COURT																	
Revenues																	
54750 Collection Agency Rev	42,000.00	42,000.00	\$ 4,649.04	\$ 4,028.54	\$ 2,197.28	\$ 5,419.00	\$ 4,740.66	\$ 11,244.77	\$ 3,081.34	\$ 5,231.46	\$ 4,375.66	\$ 4,019.85	\$ 4,386.06	\$ 3,067.30	\$ 56,440.96	\$ (14,440.96)	-34.4%
54990 Misc. Revenue	19,000.00	19,000.00	1,866.72	1,640.30	1,532.65	1,923.61	1,956.73	2,845.33	2,067.13	2,361.64	1,998.09	2,113.37	2,179.29	2,019.85	24,504.71	(5,504.71)	-29.0%
55100 Court Fines	364,000.00	364,000.00	34,610.49	32,656.96	28,217.12	36,255.58	34,313.77	52,860.51	43,898.73	48,951.28	41,063.12	43,787.17	43,083.15	39,426.34	479,124.22	(115,124.22)	-31.6%
55110 Warrant Officers Fees	30,678.00	30,678.00	3,075.55	2,431.43	1,621.69	2,765.70	3,247.99	4,928.93	2,570.33	3,247.03	2,082.19	1,912.34	2,798.45	2,702.64	33,384.27	(2,706.27)	-8.8%
55120 Security Fund-Court	8,500.00	8,500.00	1,179.22	1,108.60	1,237.17	1,343.07	1,107.76	1,831.62	1,539.12	1,569.08	1,497.57	1,623.99	1,508.81	1,471.63	17,017.64	(8,517.64)	-100.2%
55130 Tech Fund-Court	17,408.00	17,408.00	1,029.29	951.51	1,010.17	1,180.18	933.96	1,597.41	1,279.87	1,318.42	1,250.97	1,355.41	1,270.69	1,208.06	14,385.94	3,022.06	17.4%
55140 Judicial Efficiency	500.00	500.00	60.74	47.00	70.24	82.01	75.00	85.15	57.50	122.50	95.00	81.42	63.87	74.50	914.93	(414.93)	-83.0%
55180 Local Municipal Jury Fund	-	-	-	20.97	23.80	46.45	21.20	33.29	30.39	30.50	29.82	31.54	29.20	28.20	325.36	(325.36)	0.0%
55190 Local Truancy Prevention	-	-	-	1,042.97	1,177.58	2,273.54	1,053.13	1,654.30	1,522.67	1,522.31	1,490.54	1,594.91	1,455.00	1,460.57	16,247.52	(16,247.52)	0.0%
TOTAL REVENUES	\$ 482,086.00	\$ 482,086.00	\$ 46,471.05	\$ 43,928.28	\$ 37,087.70	\$ 51,289.14	\$ 47,450.20	\$ 77,081.31	\$ 56,047.08	\$ 64,354.22	\$ 53,882.96	\$ 56,520.00	\$ 56,774.52	\$ 51,459.09	\$ 642,345.55	\$ (160,269.55)	-33.2%



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 2022 YTD Total	Budget Remaining	% Remaining
60																		
61110	Full Time	\$ 83,160.00	83,160.00	\$ 4,962.98	\$ 6,436.92	\$ 6,428.92	\$ 6,436.92	\$ 6,432.92	\$ 9,651.38	\$ 6,424.92	\$ 6,436.92	\$ 6,436.92	\$ 6,436.92	\$ 6,436.92	\$ 11,424.94	\$ 83,947.58	\$ (787.58)	-0.9%
61170	Incentive/Longevity	1,200.00	1,200.00	92.30	92.30	92.30	92.30	92.30	138.45	92.30	92.30	92.30	92.30	92.30	138.45	1,199.90	0.10	0.0%
61190	Overtime	844.00	844.00	-	252.00	6.00	-	6.00	12.00	6.00	-	18.00	-	-	6.00	306.00	538.00	63.7%
61410	Retirement	10,175.00	10,175.00	649.83	796.11	766.29	784.16	784.40	1,177.20	783.44	784.16	786.32	784.16	784.16	1,389.48	10,269.71	(94.71)	-0.9%
61420	Insurance(Med/Dental)	18,507.00	18,507.00	2,162.75	1,505.26	1,272.22	1,540.32	1,540.32	1,540.32	1,540.32	1,540.32	1,540.32	1,540.32	1,545.30	1,539.11	18,806.88	(299.88)	-1.6%
61430	Wk Comp	219.00	219.00	11.94	12.49	12.17	12.18	7.80	18.27	12.15	12.18	12.20	12.18	12.18	18.27	154.01	64.99	29.7%
61450	Soc. Security/Medicare	1,235.00	1,235.00	73.31	98.33	94.65	94.68	94.71	142.14	94.60	94.68	94.94	94.68	94.68	167.77	1,239.17	(4.17)	-0.3%
61470	Tx Employment Comm	504.00	504.00	-	-	-	182.80	182.85	70.70	(418.32)	-	-	-	(0.03)	-	18.00	486.00	96.4%
62100	Judicial Staff	36,300.00	36,300.00	3,150.00	3,150.00	3,150.00	3,150.00	3,400.00	3,150.00	3,150.00	3,400.00	3,150.00	3,150.00	3,150.00	3,150.00	38,300.00	(2,000.00)	-5.5%
62200	Records Management	-	-	58.93	58.93	58.93	58.93	91.41	63.18	652.09	190.19	577.74	19.38	25.78	1,874.87	(1,874.87)	0.0%	
62350	Postage	1,200.00	1,200.00	125.92	55.27	120.02	73.67	43.41	67.79	131.68	79.44	78.87	136.15	121.44	79.73	1,113.39	86.61	7.2%
62700	Collection Agency Fees	43,867.00	43,867.00	-	7,483.88	-	7,616.28	-	4,740.66	-	14,326.11	9,607.12	-	4,019.85	7,453.36	55,247.26	(11,380.26)	-25.9%
62720	Training/Travel	1,600.00	1,600.00	37.79	-	375.00	-	-	-	-	-	80.73	-	-	-	593.52	1,006.48	62.9%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	180.00	-	-	110.00	-	-	-	-	-	-	-	-	-	110.00	70.00	38.9%
62880	Bank Chgs/CC Fees	9,000.00	9,000.00	867.14	694.81	854.22	1,327.62	578.41	1,470.71	1,103.34	1,243.31	1,226.65	1,303.34	1,439.40	1,206.15	13,315.10	(4,315.10)	-47.9%
62890	Miscellaneous	700.00	700.00	50.00	50.00	49.97	100.00	-	52.00	50.00	100.00	-	100.00	-	99.99	651.96	48.04	6.9%
62980	Security Fund	7,500.00	7,500.00	489.10	200.00	400.00	500.00	500.00	300.00	300.00	500.00	400.00	300.00	500.00	200.00	4,589.10	2,910.90	38.8%
62990	Tech Fund	17,408.00	17,408.00	2,096.80	5,193.05	1,418.69	597.16	679.73	1,991.61	805.53	597.16	2,505.54	597.16	2,558.01	597.16	19,637.60	(2,229.60)	-12.8%
63110	Office Supplies	1,000.00	1,000.00	-	-	11.66	169.63	7.99	153.46	-	-	135.25	96.85	-	62.94	637.78	362.22	36.2%
63140	Printing	1,600.00	1,600.00	-	508.40	-	-	-	-	603.50	-	-	124.00	139.02	603.50	1,978.42	(378.42)	-23.7%
	TOTAL EXPENSES	\$ 236,449.00	\$ 236,449.00	\$ 14,828.79	\$ 26,587.75	\$ 15,221.04	\$ 22,736.65	\$ 14,442.25	\$ 24,739.87	\$ 15,431.55	\$ 29,396.77	\$ 26,742.90	\$ 14,787.44	\$ 20,912.61	\$ 28,162.63	\$ 253,990.25	\$ (17,541.25)	-7.4%
	TOTAL COURT	\$ 245,637.00	\$ 245,637.00	\$ 31,642.26	\$ 17,340.53	\$ 21,866.66	\$ 28,552.49	\$ 33,007.95	\$ 52,341.44	\$ 40,615.53	\$ 34,957.45	\$ 27,140.06	\$ 41,732.56	\$ 35,861.91	\$ 23,296.46	\$ 388,355.30		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
PUBLIC WORKS																	
Revenues																	
54200 Residential Garbage	237,877.00	237,877.00	\$ 20,324.43	\$ 20,391.92	\$ 20,381.10	20,379.78	20,435.10	20,587.71	20,472.28	20,513.10	20,535.92	20,429.00	20,460.18	20,460.18	245,370.70	\$ (7,493.70)	-3.2%
54210 Garbage Late Fees	1,500.00	1,500.00	202.00	264.00	-	234.00	142.00	166.00	214.00	170.00	134.00	206.00	138.00	214.00	2,084.00	(584.00)	-38.9%
54225 Franchise Fee-Comm	63,000.00	63,000.00	-	7,212.51	7,753.61	7,075.69	7,020.33	8,418.77	7,225.01	8,325.97	7,624.65	7,654.78	7,935.76	15,985.21	92,232.29	(29,232.29)	-46.4%
54990 Misc. Revenue	1,500.00	1,500.00	882.36	121.46	293.47	94.46	20.00	30.90	20.45	4,820.44	402.03	10.37	779.47	(4,789.62)	2,685.79	(1,185.79)	-79.1%
56110 Sales of Property	1,000.00	1,000.00	-	11,000.00	-	-	-	-	-	-	-	-	-	-	11,000.00	(10,000.00)	-1000.0%
TOTAL REVENUES	\$ 304,877.00	\$ 304,877.00	\$ 21,408.79	\$ 38,989.89	\$ 28,428.18	\$ 27,783.93	\$ 27,617.43	\$ 29,203.38	\$ 27,931.74	\$ 33,829.51	\$ 28,696.60	\$ 28,300.15	\$ 29,313.41	\$ 31,869.77	\$ 353,372.78	\$ (48,495.78)	-15.9%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
70																		
61110	Full Time	\$ 166,233.00	\$ 166,233.00	\$ 8,534.09	\$ 12,696.42	\$ 12,874.19	\$ 12,827.60	\$ 12,795.38	\$ 18,990.38	\$ 12,816.11	\$ 12,820.84	\$ 12,813.29	\$ 13,037.36	\$ 12,805.29	\$ 23,112.84	\$ 166,123.79	\$ 109.21	0.1%
61170	Incentive - Longevity	2,100.00	2,100.00	69.22	69.22	69.22	69.22	69.22	103.83	69.22	69.22	69.22	69.22	103.83	899.86	1,200.14	57.1%	
61190	Overtime	2,010.00	2,010.00	648.59	5.25	259.14	-	-	15.75	31.64	397.53	-	5.25	47.25	1,410.40	599.60	29.8%	
61410	Retirement	20,343.00	20,343.00	1,086.17	1,499.30	1,549.98	1,548.91	1,545.04	2,295.11	1,551.32	1,595.85	1,547.19	1,574.10	1,546.86	2,794.01	20,133.84	209.16	1.0%
61420	Insurance(Med/Dental)	32,448.00	32,448.00	3,800.84	2,692.88	2,834.64	2,696.58	2,696.58	2,696.08	2,834.14	2,696.08	2,421.51	2,699.58	2,698.60	33,463.59	(1,015.59)	-3.1%	
61430	Wk Comp	4,797.00	4,797.00	250.27	328.35	338.54	332.16	257.26	489.92	332.43	339.64	331.76	338.27	331.72	4,167.07	629.93	13.1%	
61450	Soc. Security/Medicare	2,470.00	2,470.00	112.79	161.28	165.04	160.60	160.13	250.68	160.90	166.27	160.40	163.64	310.91	2,133.00	337.00	13.6%	
61470	Tx Employment Comm	630.00	630.00	15.68	61.21	66.30	361.14	301.28	112.36	(737.64)	-	-	(1.13)	-	179.20	450.80	71.6%	
62170	Mosquito Control	5,000.00	5,000.00	-	606.00	-	4,468.80	-	-	-	-	-	-	-	5,074.80	(74.80)	-1.5%	
62180	Software & Support	1,944.00	1,944.00	-	-	300.00	-	-	-	-	-	-	1,028.00	108.00	1,652.00	292.00	15.0%	
62230	Garbage - Residential	231,515.00	231,515.00	18,370.78	18,422.43	18,407.09	18,470.57	18,485.91	18,504.35	18,515.61	18,553.47	18,574.44	18,482.40	18,495.21	108,000.00	221,792.81	9,722.19	4.2%
62235	Residential Trash Cans	1,000.00	1,000.00	-	-	-	-	4,795.00	-	-	-	-	-	-	4,795.00	(3,795.00)	-379.5%	
62340	Telephone	2,500.00	2,500.00	161.50	143.87	143.92	143.87	143.92	143.97	961.42	143.77	(605.60)	150.24	143.89	143.91	1,818.66	681.32	27.3%
62410	Routine Maint	7,500.00	7,500.00	176.46	-	2,911.45	472.42	463.57	7.00	757.67	-	-	388.08	575.70	2,404.40	8,156.84	(656.84)	-8.8%
62420	Equipment Maint	10,000.00	10,000.00	1,035.89	1,841.21	2,178.43	1,236.27	1,506.70	84.26	-	1,733.17	439.09	554.09	5,399.28	393.96	16,402.35	(6,402.35)	-64.0%
62450	Building Maint	5,000.00	5,000.00	-	470.52	77.94	885.14	-	22.28	902.12	-	592.88	951.97	-	612.19	4,515.04	484.96	9.7%
62455	Grounds Maint	12,000.00	12,000.00	1,213.75	563.75	563.75	698.75	563.75	563.75	-	3,382.50	563.75	563.75	563.75	688.75	9,930.00	2,070.00	17.3%
62470	Sprinkler System	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.00	100.0%
62490	Public Wks Maint	4,000.00	4,000.00	202.86	-	-	3.22	791.95	45.64	1,058.90	-	600.00	-	1,002.00	1,750.00	5,454.57	(1,454.57)	-36.4%
62520	Equipment Leases	2,596.00	2,596.00	209.62	15.31	561.67	209.62	209.67	236.21	209.62	209.62	209.62	209.62	209.62	2,729.94	(133.94)	-5.2%	
62630	Electric	6,000.00	6,000.00	419.14	230.62	224.53	315.22	334.50	324.97	362.02	396.88	441.24	483.66	442.99	539.90	4,515.67	1,484.33	24.7%
62720	Training/Travel	1,000.00	1,000.00	-	297.50	-	375.00	-	(183.75)	-	-	-	850.00	-	1,338.75	(338.75)	-33.9%	
62890	Miscellaneous	500.00	500.00	176.66	203.55	108.00	108.20	148.53	108.93	115.33	108.00	(903.91)	18.93	462.54	0.81	655.57	(155.57)	-31.1%
62900	Emergency Response	15,000.00	15,000.00	-	-	-	2,500.00	-	-	-	-	-	-	-	2,500.00	12,500.00	83.3%	
62950	MS4 Compliance	3,300.00	3,300.00	-	-	-	-	-	-	4,342.76	-	-	-	-	4,342.76	(1,042.76)	-31.6%	
63110	Office Supplies	500.00	500.00	176.48	22.35	-	-	-	-	-	-	-	156.57	-	355.40	144.60	28.9%	
63150	Misc Consumables	900.00	900.00	259.75	-	-	-	202.50	-	298.58	-	258.00	-	216.00	1,234.83	(334.83)	-37.2%	
63220	Gasoline & Oil	20,000.00	20,000.00	2,591.21	157.02	2,267.81	476.51	3,668.05	3,762.37	4,518.54	3,466.52	5,537.36	953.85	4,965.68	4,353.14	36,718.06	(16,718.06)	-83.6%
63230	Clothing & Uniforms	4,800.00	4,800.00	1,848.34	989.79	37.50	194.25	-	-	-	-	823.35	-	-	4,118.61	481.39	10.5%	
63240	Minor Equip	7,290.00	7,290.00	2,922.56	2,717.73	3,005.36	385.84	-	-	66.56	585.54	150.00	-	256.49	10,090.08	(2,800.08)	-38.4%	
63260	Maint. Supplies	10,000.00	10,000.00	700.71	668.11	1,438.70	1,520.20	1,044.62	2,388.83	538.17	1,207.67	1,073.83	599.76	824.70	13,558.70	(3,558.70)	-35.6%	
63350	Fertilizer & Chem	1,000.00	1,000.00	715.33	41.99	-	236.25	-	-	236.25	-	-	236.25	-	1,466.07	(466.07)	-46.6%	
63460	Storm Drainage Maint	2,000.00	2,000.00	-	-	100.00	476.91	478.16	-	-	874.41	874.41	-	1,169.91	4,848.21	(2,848.21)	-142.4%	
	TOTAL EXPENSES	\$ 586,676.00	\$ 586,676.00	\$ 45,696.69	\$ 44,608.16	\$ 50,680.70	\$ 50,421.34	\$ 50,843.27	\$ 51,867.30	\$ 45,524.09	\$ 52,216.43	\$ 47,124.40	\$ 42,179.11	\$ 53,183.89	\$ 62,230.11	\$ 596,575.49	\$ (8,999.49)	-1.7%
	TOTAL PUBLIC WORKS	\$ (281,799.00)	\$ (281,799.00)	\$ (24,287.90)	\$ (5,618.27)	\$ (22,252.52)	\$ (22,637.41)	\$ (23,225.84)	\$ (22,663.92)	\$ (17,592.35)	\$ (18,386.92)	\$ (18,427.80)	\$ (13,878.96)	\$ (23,870.48)	\$ (30,360.34)	\$ (243,202.71)		



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 2022 YTD Total	Budget Remaining	% Remaining
STREET MAINTENANCE																		
Revenues																		
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%
TOTAL REVENUES		\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
73																		
61110	Full Time	\$ 41,217.00	\$ 41,217.00	\$ 2,446.39	\$ 3,164.76	\$ 3,180.39	\$ 3,168.32	\$ 3,166.88	\$ 4,749.97	\$ 3,156.94	\$ 3,157.64	\$ 3,161.91	\$ 3,241.51	\$ 3,146.28	\$ 5,674.51	\$ 41,415.50	\$ (198.50)	-0.5%
61170	Incentive/Longevity	300.00	300.00	11.54	11.54	11.54	11.54	11.54	17.31	11.54	11.54	11.54	11.54	11.54	17.31	150.02	149.98	50.0%
61190	Overtime	830.00	830.00	418.87	-	102.34	-	-	4.27	-	198.24	-	-	-	-	723.72	106.28	12.8%
61410	Retirement	4,958.00	4,958.00	337.73	372.88	386.72	381.88	381.71	573.05	380.52	404.41	381.11	390.67	379.24	683.56	5,053.48	(95.48)	-1.9%
61420	Insurance	9,311.00	9,311.00	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	(5,380.01)	768.93	769.93	769.43	9,220.92	90.08	1.0%
61430	Wk Comp	1,877.00	1,877.00	123.06	113.39	116.38	113.53	70.49	170.29	113.12	117.86	113.29	116.13	112.74	169.52	1,449.80	427.20	22.8%
61450	Soc. Security/Medicare	614.00	614.00	41.72	46.07	47.78	46.11	46.10	69.21	45.95	48.83	46.02	47.18	45.79	82.55	613.31	0.69	0.1%
61470	Tx Employment Comm	252.00	252.00	-	-	-	89.06	89.01	44.37	(213.44)	-	-	-	-	-	9.00	243.00	96.4%
62175	R.O.W. Maintenance	2,500.00	2,500.00	-	-	478.06	-	-	2,061.88	352.94	808.00	-	-	-	-	3,700.88	(1,200.88)	-48.0%
62340	Telephone	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%
62410	Vehicle Maint	500.00	500.00	39.68	-	-	-	-	-	-	-	-	-	-	-	39.68	460.32	92.1%
62420	Equipment Maint	500.00	500.00	-	-	-	-	39.09	-	356.21	-	-	-	-	-	394.30	105.70	21.1%
62440	Street Maint	15,000.00	15,000.00	500.00	746.54	500.00	500.00	823.53	1,083.50	500.00	4,069.03	4,067.58	500.00	656.06	601.18	14,547.42	452.58	3.0%
62630	Electric	2,000.00	2,000.00	148.39	165.93	174.99	184.61	179.29	185.78	175.83	171.63	182.04	171.50	166.77	204.96	2,111.72	(111.72)	-5.6%
62670	Elec St Lights-Reliant	20,000.00	20,000.00	1,639.08	1,632.75	1,651.16	1,652.35	1,652.45	1,652.45	1,658.60	1,658.60	1,644.11	1,600.67	1,600.67	1,731.93	19,774.82	225.18	1.1%
62680	Elec St Lights-Entergy	24,000.00	24,000.00	2,159.89	2,149.33	1,767.59	2,162.72	2,219.34	2,265.32	2,266.64	2,398.64	2,398.94	2,398.94	2,122.53	2,386.19	26,696.07	(2,696.07)	-11.2%
62890	Miscellaneous	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%
63220	Gasoline & Oil	750.00	750.00	-	13.08	-	-	-	-	-	-	-	-	107.57	-	120.65	629.35	83.9%
63240	Minor Equip	1,000.00	1,000.00	876.85	133.75	2,141.26	-	-	-	76.07	-	-	-	-	-	3,227.93	(2,227.93)	-222.8%
63260	Maint. Supplies	500.00	500.00	-	-	-	-	-	-	405.16	-	-	-	438.79	-	843.95	(343.95)	-68.8%
63270	Signs	500.00	500.00	-	-	-	-	-	-	-	-	417.60	-	-	-	417.60	82.40	16.5%
	TOTALSTREET	\$ 127,209.00	\$ 127,209.00	\$ 10,279.78	\$ 10,086.60	\$ 12,094.79	\$ 9,846.70	\$ 10,216.01	\$ 14,413.98	\$ 10,821.66	\$ 14,581.00	\$ 7,044.13	\$ 9,247.07	\$ 9,557.91	\$ 12,321.14	\$ 130,510.77	\$ (3,301.77)	-2.6%
	TOTAL STREET MAINT	\$ (127,159.00)	\$ (127,159.00)	\$ (10,279.78)	\$ (10,086.60)	\$ (12,094.79)	\$ (9,846.70)	\$ (10,216.01)	\$ (14,413.98)	\$ (10,821.66)	\$ (14,581.00)	\$ (7,044.13)	\$ (9,247.07)	\$ (9,557.91)	\$ (12,321.14)	\$ (130,510.77)		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION																	
Revenues																	
54100 Park Rental	\$ 5,000.00	5,000.00	\$ 250.00	\$ 285.00	\$ 40.00	\$ 137.50	\$ 355.00	\$ 505.00	\$ 280.00	\$ 277.50	\$ 190.00	\$ 15.00	\$ 75.00	\$ 180.00	\$ 2,590.00	2,410.00	-48.2%
54120 Pool Rental	750.00	750.00	-	-	-	-	-	40.00	-	50.00	50.00	175.00	125.00	-	440.00	310.00	41.3%
54130 Baseball Field Rental	7,500.00	7,500.00	720.00	450.00	1,375.00	2,180.00	832.50	675.00	270.00	90.00	765.00	585.00	675.00	2,422.50	11,040.00	(3,540.00)	-47.2%
51450 Pool Passes	10,000.00	10,000.00	-	-	-	-	-	-	-	4,272.00	4,802.00	1,332.00	558.00	-	10,964.00	(964.00)	-9.6%
54160 Otters Contract	14,500.00	14,500.00	-	-	-	-	-	-	1,500.00	-	3,125.00	3,125.00	6,250.00	-	14,000.00	500.00	3.4%
54170 Classes	8,500.00	8,500.00	-	-	-	-	-	-	-	2,060.00	2,995.00	1,053.00	-	-	6,108.00	2,392.00	28.1%
54180 Concessions	500.00	500.00	-	-	-	-	-	-	14.00	809.85	615.15	128.89	-	172.00	1,739.89	(1,239.89)	-248.0%
54990 Misc Revenue	250.00	250.00	-	30.00	-	-	-	-	-	-	-	-	-	-	30.00	220.00	88.0%
54990 Transfer In - EDC	17,753.00	17,753.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	17,753.00	100.0%
TOTAL REVENUE	\$ 64,753.00	\$ 64,753.00	\$ 970.00	\$ 765.00	\$ 1,415.00	\$ 2,317.50	\$ 1,187.50	\$ 1,220.00	\$ 2,050.00	\$ 9,888.50	\$ 12,736.85	\$ 10,025.15	\$ 1,561.89	\$ 2,774.50	\$ 46,911.89	\$ 17,841.11	27.6%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
76																		
61110	Full Time	\$ 89,169.00	89,169.00	\$ 5,806.10	\$ 6,858.47	\$ 6,920.21	\$ 6,856.27	\$ 6,854.85	\$ 10,310.73	\$ 7,097.90	\$ 7,269.12	\$ 7,874.25	\$ 7,546.02	\$ 6,993.87	\$ 11,556.47	\$ 91,944.26	\$ (2,775.26)	-3.1%
61120	Seasonal/Part Time	50,253.00	50,253.00	720.76	178.26	85.26	-	65.88	96.88	689.39	2,840.02	12,715.88	14,018.57	8,807.03	3,401.52	43,619.45	6,633.55	13.2%
61170	Incentive/Longevity	1,200.00	1,200.00	57.70	57.70	57.70	57.70	57.70	86.55	57.70	57.70	57.70	57.70	57.70	86.55	750.10	449.90	37.5%
61190	Overtime	2,076.00	2,076.00	678.17	-	301.13	-	-	4.26	-	198.24	15.00	-	-	-	1,196.80	879.20	42.4%
61410	Retirement	10,792.00	10,792.00	768.03	811.97	854.58	830.39	830.22	1,249.26	829.03	852.92	829.62	856.48	827.05	1,398.35	10,937.90	(145.90)	-1.4%
61420	Insurance	18,485.00	18,485.00	768.07	768.07	768.07	768.07	768.07	768.07	768.07	768.07	768.07	1,537.44	1,540.27	1,538.86	18,445.79	39.21	0.2%
61430	Wk Comp	3,931.00	3,931.00	274.08	249.80	257.64	246.79	132.09	372.81	261.81	304.54	471.66	491.77	392.67	424.92	3,880.58	50.42	1.3%
61450	Soc. Security/Medicare	5,185.00	5,185.00	144.68	108.62	106.75	94.93	99.96	152.91	166.87	347.35	1,147.15	1,206.73	780.98	423.73	4,780.66	404.34	7.8%
61470	Tx Employment Comm	1,876.00	1,876.00	14.80	-	-	193.57	195.39	88.42	(462.79)	3.26	13.76	14.53	8.99	3.42	73.35	1,802.65	96.1%
62180	Software/Support	500.00	500.00	-	-	-	-	-	373.27	-	-	-	-	-	-	373.27	126.73	25.3%
62340	Telephone	3,000.00	3,000.00	108.14	148.13	108.14	88.13	108.12	108.11	108.11	108.11	39.99	108.17	108.17	108.17	1,229.50	1,770.50	59.0%
62410	Vehicle Maint	2,000.00	2,000.00	24.30	-	-	10.25	-	169.54	(0.28)	-	-	-	349.00	1,589.24	2,122.05	(122.05)	-6.1%
62420	Equipment Maint	1,500.00	1,500.00	207.18	-	516.96	242.13	-	564.36	-	41.72	411.96	411.06	591.04	545.36	3,531.77	(2,031.77)	-135.5%
62450	Building Maint	1,000.00	1,000.00	-	462.21	-	100.97	689.62	96.82	-	541.92	378.27	-	44.17	-	2,313.98	(1,313.98)	-131.4%
62455	Grounds Maintenance	6,000.00	6,000.00	226.00	-	-	-	190.82	-	-	-	-	-	-	-	416.82	5,583.18	93.1%
62470	Sprinkler System	250.00	250.00	35.94	59.60	-	-	-	-	-	-	27.88	39.44	-	-	162.86	87.14	34.9%
62620	Electric - Pool	4,800.00	4,800.00	441.23	381.63	557.92	492.07	447.15	-	903.44	522.08	590.84	591.97	503.33	502.16	5,933.82	(1,133.82)	-23.6%
62630	Electric	4,500.00	4,500.00	358.30	388.72	434.07	356.82	352.83	75.37	574.57	298.79	306.74	304.13	300.97	356.08	4,107.39	392.61	8.7%
62720	Pool Staff Hiring Costs	3,250.00	3,250.00	-	-	-	-	350.00	35.61	90.00	692.00	974.30	120.00	60.00	-	2,321.91	928.09	28.6%
62880	Bank Charges	1,000.00	1,000.00	81.20	73.70	73.70	73.70	112.70	127.45	127.45	181.97	259.75	189.24	230.47	158.40	1,689.73	(689.73)	-69.0%
63110	Office Supplies	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	100.0%
63140	Printing	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
63150	Misc Consumables	500.00	500.00	-	-	-	-	-	-	-	374.56	161.50	449.50	-	136.56	1,122.12	(622.12)	-124.4%
63160	Cleaning Supplies	500.00	500.00	-	-	-	-	-	-	-	119.97	119.87	-	-	-	239.84	260.16	52.0%
63220	Gasoline & Oil	2,500.00	2,500.00	321.62	323.20	253.27	181.40	242.50	318.67	416.29	421.12	426.67	534.17	517.54	445.28	4,401.73	(1,901.73)	-76.1%
63230	Pool Staff Uniforms & Supplies	1,000.00	1,000.00	-	-	-	-	-	-	213.75	284.57	298.48	51.95	-	75.00	923.75	76.25	7.6%
63240	Minor Equip	3,617.00	3,617.00	-	745.73	2,141.26	-	-	-	76.07	-	-	1,717.78	601.30	-	5,262.14	(1,665.14)	-46.0%
63260	Maint. Supplies	4,000.00	4,000.00	-	631.41	272.98	993.76	109.22	159.96	12.71	630.66	765.26	267.17	87.16	425.74	4,356.03	(356.03)	-8.9%
63350	Fertilizer & Chem	3,000.00	3,000.00	867.19	205.00	32.00	32.00	237.00	32.00	-	237.00	32.00	245.00	335.50	-	2,286.69	713.31	23.8%
63450	Chemicals & Supplies	10,000.00	10,000.00	-	745.00	302.77	-	380.46	1,752.96	1,495.58	1,445.44	1,663.25	2,769.72	2,295.04	544.76	13,398.98	(3,398.98)	-34.0%
63510	R & M Pool	5,000.00	5,000.00	1,036.99	66.71	-	-	-	-	105.51	-	835.59	315.00	102.54	96.46	2,558.80	2,441.20	48.8%
66140	Park Improvements	7,500.00	7,500.00	-	-	-	-	-	-	-	3,790.08	3,202.88	194.23	-	-	7,187.19	312.81	4.2%
67130	Transfer Out - Ballfields	7,500.00	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	100.0%
	TOTAL EXPENSES	\$ 256,984.00	\$ 256,984.00	\$ 12,940.48	\$ 13,263.93	\$ 14,044.41	\$ 11,898.95	\$ 12,224.58	\$ 16,570.75	\$ 13,908.45	\$ 22,331.21	\$ 41,304.91	\$ 33,824.77	\$ 25,444.29	\$ 24,132.53	\$ 241,589.26	\$ 15,394.74	6.0%
	TOTAL POOL	\$ (192,231.00)	\$ (192,231.00)	\$ (11,970.48)	\$ (12,498.93)	\$ (12,629.41)	\$ (9,281.45)	\$ (11,037.08)	\$ (15,350.75)	\$ (11,858.45)	\$ (12,442.71)	\$ (28,568.06)	\$ (23,799.62)	\$ (23,882.40)	\$ (21,358.03)	\$ (194,677.37)		



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 2022 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT																	
Revenues																	
52100 Wrecker Licenses	\$ 5,000.00	5,000.00	\$ 20.00	\$ 330.00	\$ -	\$ 130.00	\$ 220.00	\$ 110.00	\$ 10.00	\$ 1,870.00	\$ 230.00	\$ 100.00	\$ 110.00	\$ 120.00	\$ 3,250.00	\$ 1,750.00	35.0%
52150 CHL Classes	200.00	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	100.0%
53500 L E O S E Funds	1,500.00	1,500.00	-	-	-	-	1,239.45	-	-	-	-	-	-	-	1,239.45	260.55	17.4%
54990 Misc. Revenue	4,000.00	4,000.00	93.00	156.00	79.00	96.00	92.00	54.00	102.00	208.00	976.52	3,697.47	90.00	150.00	5,793.99	(1,793.99)	-44.8%
56000 Other Financing Sources	1,000.00	1,000.00	-	-	-	-	-	-	-	5,563.66	10,080.96	1,493.46	-	-	17,138.08	(16,138.08)	-1613.8%
56110 Sales of Property	-	-	-	17,000.00	-	-	8,000.00	-	-	-	-	-	-	-	25,000.00	(25,000.00)	0.0%
56280 Mont. Co. DD6 Patrol	109,572.00	109,572.00	9,039.59	-	20,509.80	8,735.11	9,706.06	8,668.54	8,115.62	8,983.45	8,885.42	9,538.12	8,885.42	11,027.46	112,094.59	(2,522.59)	-2.3%
56330 Seizure Revenue	1,000.00	1,000.00	0.29	0.28	1,296.96	0.34	0.31	9,118.46	(4,950.48)	548.27	0.27	0.23	0.15	0.14	6,015.22	(5,015.22)	-501.5%
TOTAL REVENUE	\$ 122,272.00	\$ 122,272.00	\$ 9,152.88	\$ 17,486.28	\$ 21,885.76	\$ 8,961.45	\$ 19,257.82	\$ 17,951.00	\$ 3,277.14	\$ 17,173.38	\$ 20,173.17	\$ 14,829.28	\$ 9,085.57	\$ 11,297.60	\$ 170,531.33	\$ (48,269.33)	-39.5%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining		
80																			
61110	Full Time	\$ 1,226,024.00	1,226,024.00	\$ 75,418.32	\$ 91,352.11	\$ 92,588.13	\$ 97,466.64	\$ 96,039.90	\$ 150,630.51	\$ 94,335.33	\$ 94,238.32	\$ 97,190.55	\$ 93,326.54	\$ 89,901.13	\$ 161,490.82	\$ 1,233,978.30	\$ (7,954.30)	-0.6%	
61170	Incentive - Longevity	50,900.00	50,900.00	3,915.40	3,961.55	4,007.70	3,961.55	3,915.40	5,711.56	3,592.32	3,615.40	3,638.48	3,500.02	3,407.72	5,242.36	46,469.46	2,430.54	4.8%	
61190	Overtime	31,333.00	31,333.00	3,699.54	796.74	607.32	44.44	10.85	1,469.16	-	1,632.81	86.76	2,641.34	1,518.49	1,518.49	14,460.71	16,872.29	53.8%	
61410	Retirement	156,239.00	156,239.00	9,748.14	11,283.38	11,411.66	12,186.87	12,005.92	18,953.13	11,761.09	11,948.31	12,109.25	11,956.77	11,440.96	20,207.02	155,012.50	1,226.50	0.8%	
61420	Insurance(Med/Dental)	158,746.00	158,746.00	12,392.90	12,404.00	12,404.00	12,377.83	12,004.52	14,089.42	14,482.63	13,942.82	14,729.63	14,724.75	11,696.65	12,437.91	157,687.06	1,058.94	0.7%	
61430	Wk Comp	33,429.00	33,429.00	2,070.37	2,026.07	2,051.11	2,135.26	1,373.04	3,310.35	2,065.94	2,091.45	2,124.19	2,085.77	2,002.32	3,037.53	26,373.40	7,055.60	21.1%	
61450	Soc. Security/Medicare	18,970.00	18,970.00	1,130.48	1,320.12	1,335.95	1,476.76	1,513.95	2,205.35	1,332.23	1,348.47	1,370.76	1,356.18	1,307.80	2,366.13	18,064.18	905.82	4.8%	
61470	Tx Employment Comm	4,284.00	4,284.00	-	-	22.21	2,824.35	1,505.95	72.63	(4,234.31)	-	3.97	4.93	(2.18)	3.45	201.00	4,083.00	95.3%	
62160	Medical Screening	1,000.00	1,000.00	-	-	49.00	26.44	16.23	-	-	324.00	-	-	-	275.00	729.67	270.33	27.0%	
62180	Software & Support	27,204.00	27,204.00	-	-	-	-	2,019.00	2,340.14	2,019.00	2,019.00	15,065.56	2,330.06	2,388.58	2,400.35	30,581.69	(3,377.69)	-12.4%	
62185	Security	700.00	700.00	60.62	60.62	60.62	60.62	60.62	60.62	60.62	60.62	60.62	60.62	60.62	60.62	727.44	(27.44)	-3.9%	
62200	Records Management	-	-	163.41	97.87	254.07	97.87	106.14	106.14	119.80	106.14	106.14	106.14	141.22	1,511.08	(1,511.08)	0.0%		
62210	Computer/Comm Svcs	17,515.00	17,515.00	11,160.47	3,350.21	3,628.65	2,492.85	517.36	4,748.53	2,647.13	569.28	(12,204.44)	230.01	364.77	85.15	17,589.97	(74.97)	-0.4%	
62340	Telephone	15,000.00	15,000.00	772.56	810.73	837.94	815.34	807.50	799.01	-	837.57	1,655.34	995.53	876.12	820.06	10,027.70	4,972.30	33.1%	
62350	Postage	500.00	500.00	92.26	-	44.40	(1.60)	41.32	147.00	35.59	59.99	31.29	67.06	88.53	61.52	667.36	(167.36)	-33.5%	
62410	Vehicle Maint.	25,000.00	25,000.00	2,518.62	413.67	1,423.94	2,984.72	2,178.19	2,031.86	417.20	2,581.95	4,008.11	1,343.79	1,781.38	857.57	22,541.00	2,459.00	9.8%	
62420	Equipment Maintenance	4,000.00	4,000.00	-	-	-	302.80	-	-	339.50	-	-	220.70	-	-	863.00	3,137.00	78.4%	
62450	Building Maintenance	2,500.00	2,500.00	-	-	-	-	-	-	47.36	-	88.20	-	-	-	174.56	2,325.44	93.0%	
62480	Major Repairs	15,000.00	15,000.00	960.40	-	2,326.28	-	-	-	-	1,773.68	5,563.66	13,449.16	-	-	24,073.18	(9,073.18)	-60.5%	
62520	Equipment Leases	3,500.00	3,500.00	236.46	20.77	633.57	236.46	260.06	236.46	281.89	236.46	236.46	236.46	287.28	236.46	3,138.79	361.21	10.3%	
62690	L E O S E Training	1,500.00	1,500.00	-	-	-	-	-	200.00	-	-	-	200.00	-	150.00	550.00	950.00	63.3%	
62710	Insurance	28,500.00	28,500.00	2,294.28	2,294.26	2,294.26	2,294.26	2,294.26	1,841.99	2,294.26	2,294.26	2,294.26	2,294.26	2,294.26	2,294.26	27,078.87	1,421.13	5.0%	
62720	Training/Travel	12,000.00	12,000.00	1,500.00	3,211.00	985.12	235.00	405.15	256.82	105.09	-	33.56	-	376.00	7,107.74	4,892.26	40.8%		
62770	Memberships	1,500.00	1,500.00	31.66	48.34	50.00	40.00	40.00	40.00	60.00	-	70.00	110.00	70.00	600.00	600.00	60.0%		
62860	Special Projects	6,000.00	6,000.00	503.81	387.00	264.75	378.00	63.12	55.89	-	130.00	-	293.81	599.00	689.97	3,365.35	2,634.65	43.9%	
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	-	6,163.20	-	-	-	3,086.12	-	-	9,249.32	(8,249.32)	-824.9%	
62890	Misc.	5,000.00	5,000.00	34.38	90.31	178.43	519.19	-	458.88	295.00	-	2,326.07	-	81.93	-	3,984.19	1,015.81	20.3%	
63140	Printing	2,000.00	2,000.00	300.00	-	14.65	15.30	-	59.85	246.00	-	262.82	206.24	-	15.30	820.16	1,179.84	59.0%	
63150	Misc. Consumables	5,000.00	5,000.00	204.13	86.64	100.62	227.77	129.42	635.98	126.08	115.39	117.43	456.11	107.36	456.11	2,404.43	2,595.57	51.9%	
63220	Gasoline & Oil	45,000.00	45,000.00	5,439.22	5,311.82	4,254.79	4,790.26	4,969.97	5,925.08	6,384.49	7,398.29	7,881.97	7,781.27	7,077.16	5,939.07	73,153.39	(28,153.39)	-62.6%	
63230	Clothing & Uniforms	18,000.00	18,000.00	-	253.97	5,895.70	554.50	1,091.14	7,184.78	2,054.26	258.67	-	127.02	-	1,480.21	18,900.25	(900.25)	-5.0%	
63240	Minor Equipment	12,362.00	12,362.00	7,222.99	2,837.99	87.00	701.76	3,100.00	26.94	99.98	-	-	-	-	36.00	14,112.66	(1,750.66)	-14.2%	
63480	R & M DDE	2,500.00	2,500.00	950.18	894.95	108.49	-	-	-	98.03	284.62	-	-	2,142.04	-	74.93	4,553.24	(2,053.24)	-81.1%
	TOTAL EXPENSES	\$ 1,932,206.00	\$ 1,932,206.00	\$ 142,520.60	\$ 143,314.12	\$ 147,920.56	\$ 149,245.24	\$ 146,469.01	\$ 229,304.46	\$ 141,398.24	\$ 148,071.59	\$ 158,747.08	\$ 164,967.45	\$ 138,554.54	\$ 222,238.76	\$ 1,932,751.65	\$ (545.65)	0.0%	
	TOTAL POLICE	\$ (1,809,934.00)	\$ (1,809,934.00)	\$ (133,367.72)	\$ (125,827.84)	\$ (126,034.80)	\$ (140,283.79)	\$ (127,211.19)	\$ (211,353.46)	\$ (138,121.10)	\$ (130,898.21)	\$ (138,573.91)	\$ (150,138.17)	\$ (129,468.97)	\$ (210,941.16)	\$ (1,762,220.32)			



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 2022 YTD Total	Budget Remaining	% Remaining	
TOTAL REVENUES	\$ 4,555,726.00	\$ 4,555,726.00	\$ 280,423.33	\$ 600,912.06	\$ 672,532.11	\$ 775,548.40	\$ 611,591.93	\$ 163,763.68	\$ 275,683.69	\$ 545,393.73	\$ 368,797.29	\$ 368,213.95	\$ 566,786.49	\$ 378,896.47	\$ 5,608,543.13	\$ (1,052,817.13)	-23.1%	
TOTAL EXPENDITURES	\$ 4,462,064.00	\$ 4,462,064.00	\$ 302,973.67	\$ 332,580.86	\$ 335,442.82	\$ 337,423.08	\$ 332,774.18	\$ 462,062.78	\$ 314,573.29	\$ 369,140.44	\$ 380,627.87	\$ 354,803.76	\$ 357,681.85	\$ 496,969.50	\$ 4,377,054.10	\$ 85,009.90	1.9%	
Excess (Deficiency) of Revenue (under) Exp	\$ 93,662.00	\$ 93,662.00	\$ (22,550.34)	\$ 268,331.20	\$ 337,089.29	\$ 438,125.32	\$ 278,817.75	\$ (298,299.10)	\$ (38,889.60)	\$ 176,253.29	\$ (11,830.58)	\$ 13,410.19	\$ 209,104.64	\$ (118,073.03)	\$ 1,231,489.03			
OTHER FINANCING SOURCES (USES):																		
93																		
57100	Transfer In from EDC	\$ 130,177.00	\$ 130,177.00	\$ 7,203.60	\$ 6,951.60	\$ 12,247.61	\$ 6,951.60	\$ 6,951.60	\$ 16,851.39	\$ 7,066.98	\$ 6,836.22	\$ 12,639.23	\$ 6,951.60	\$ 6,951.60	\$ 21,356.62	\$ 118,959.65	\$ 11,217.35	8.6%
57200	Transfer In from W/S	98,085.00	98,085.00			19,986.56	-		23,887.87	-	-	21,421.12	-	-	26,267.44	91,562.99	6,522.01	6.6%
57130	Transfer in from TIRZ	23,076.00	23,076.00				-		21,590.81	-	-	-	-	-	1,340.91	22,931.72	144.28	0.6%
67130	Transfer to CIP Fund	(345,000.00)	(977,780.00)														(977,780.00)	100.0%
TOTAL OTHER FINANCING SOURCES/(USES)	\$ (93,662.00)	\$ (726,442.00)	\$ 7,203.60	\$ 6,951.60	\$ 32,234.17	\$ 6,951.60	\$ 6,951.60	\$ 62,330.07	\$ 7,066.98	\$ 6,836.22	\$ 34,060.35	\$ 6,951.60	\$ 6,951.60	\$ 48,964.97	\$ 233,454.36	\$ (959,896.36)	132.1%	
TOTAL GENERAL FUND	\$ -	\$ (632,780.00)	\$ (15,346.74)	\$ 275,282.80	\$ 369,323.46	\$ 445,076.92	\$ 285,769.35	\$ (235,969.03)	\$ (31,822.62)	\$ 183,089.51	\$ 22,229.77	\$ 20,361.79	\$ 216,056.24	\$ (69,108.06)	\$ 1,464,943.39			



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 2022 YTD Total	Budget Remaining	% Remaining	
															\$ 1,464,943.39	Available for Capital		
WATER & SEWER FUND																		
Revenues																		
54300	Water Service	\$ 676,917.00	676,917.00	\$ 42,208.17	\$ 40,975.09	\$ 40,880.20	\$ 42,730.04	\$ 39,471.91	\$ 36,464.97	\$ 41,141.48	\$ 48,310.78	\$ 60,299.83	\$ 59,607.62	\$ 74,426.33	\$ 56,132.89	\$ 582,649.31	\$ 94,267.69	13.9%
52070	Impact Fees	10,000.00	10,000.00	49,382.00	-	-	-	49,382.00	-	-	-	-	-	4,016.92	102,780.92	(92,780.92)	-927.8%	
54310	Tap Connection Fees	5,000.00	5,000.00	3,750.00	-	-	-	6,150.00	1,650.00	-	-	-	-	-	11,550.00	(6,550.00)	-131.0%	
54340	Reconnection Fees	3,000.00	3,000.00	200.00	280.00	320.00	-	240.00	-	200.00	280.00	-	360.00	240.00	2,400.00	600.00	20.0%	
54350	Sewer Svc Fees	521,629.00	521,629.00	37,652.27	35,912.25	35,882.21	37,482.95	36,168.04	34,279.42	38,574.67	40,830.06	47,869.31	46,810.37	49,648.62	42,136.41	483,246.58	38,382.42	7.4%
54360	Penalty & Int-W/S	6,000.00	6,000.00	866.31	588.97	-	610.51	439.09	543.14	812.50	476.89	599.45	795.07	543.80	1,177.59	7,453.32	(1,453.32)	-24.2%
54390	Lone Star Grndwat.	7,000.00	7,000.00	602.37	564.57	549.54	564.27	520.38	445.05	531.54	647.82	883.98	875.25	1,068.21	813.80	8,066.78	(1,066.78)	-15.2%
54400	SJRA Groundwater Red	437,392.00	437,392.00	21,264.66	19,932.24	19,398.00	19,931.94	18,380.40	15,718.74	18,755.64	22,873.74	31,191.76	30,858.72	37,635.30	28,747.90	284,689.04	152,702.96	34.9%
54980	Misc Rev-W/S	2,500.00	2,500.00	485.00	4,440.00	60.00	1,308.40	305.00	612.01	625.00	335.00	360.00	505.00	370.00	740.00	10,145.41	(7,645.41)	-305.8%
56100	Interest	1,000.00	1,000.00	41.77	43.36	44.32	44.36	67.37	181.34	347.56	735.41	1,144.77	1,797.85	2,560.42	2,769.21	9,777.74	(8,777.74)	-877.8%
56210	S M C M U D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%	
	TOTAL REVENUE	\$ 1,680,438.00	\$ 1,680,438.00	\$ 156,452.55	\$ 102,736.48	\$ 97,134.27	\$ 102,672.47	\$ 151,124.19	\$ 89,894.67	\$ 100,988.39	\$ 114,489.70	\$ 142,349.10	\$ 141,609.88	\$ 166,492.68	\$ 136,814.72	\$ 1,502,759.10	\$ 177,678.90	10.6%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
85																		
61110	Full Time	\$ 323,723.00	323,723.00	\$ 19,593.89	\$ 25,092.96	\$ 25,207.85	\$ 25,168.08	\$ 25,254.04	\$ 37,704.68	\$ 25,098.74	\$ 25,094.08	\$ 25,137.97	\$ 25,421.15	\$ 25,097.76	\$ 50,745.85	\$ 334,617.05	\$ (10,894.05)	-3.4%
61170	Incentive - Longevity	9,150.00	9,150.00	565.38	565.38	565.38	565.38	565.38	848.07	565.38	565.38	565.38	565.38	565.38	848.07	7,349.94	1,800.06	19.7%
61190	Overtime	6,758.00	6,758.00	1,328.99	434.10	629.86	859.57	722.19	992.53	497.63	717.58	422.70	762.30	378.65	656.03	8,402.13	(1,644.13)	-24.3%
61410	Retirement	40,560.00	40,560.00	2,522.74	3,063.26	3,099.75	3,193.83	3,187.64	4,749.40	3,142.04	3,167.89	3,121.54	3,178.21	3,127.63	5,573.74	41,178.21	(618.21)	-1.5%
61420	Insurance(Med/Dental)	53,177.00	53,177.00	4,433.26	4,436.96	4,436.96	4,436.96	4,436.96	4,436.96	4,436.96	4,436.96	4,437.92	4,453.86	4,442.32	52,263.04	(86.04)	-0.2%	
61430	Wk Comp	5,169.00	5,169.00	372.37	457.89	462.68	465.41	322.86	692.80	458.88	461.78	469.25	457.24	688.67	5,768.57	(599.57)	-11.6%	
61450	Soc. Security/Medicare	4,925.00	4,925.00	295.51	364.78	371.78	374.54	373.79	562.35	368.29	371.41	367.77	366.55	661.86	4,855.42	69.58	1.4%	
61470	Tx Employment Comm	1,449.00	1,449.00	-	-	-	744.61	521.44	106.78	(1,321.08)	-	-	-	-	51.75	1,397.25	96.4%	
62000	Project Planning/Maint	10,000.00	10,000.00	-	-	-	-	-	600.00	1,500.00	2,470.00	6,617.50	400.00	13,420.00	25,007.50	(15,007.50)	-150.1%	
62110	Legal Fees	5,000.00	5,000.00	-	-	64.50	-	-	220.00	-	-	-	-	67.50	352.00	4,648.00	93.0%	
62120	Audit Fees	5,275.00	5,275.00	-	-	-	-	5,275.00	-	-	-	-	-	-	5,275.00	-	0.0%	
62150	Engineering	7,500.00	7,500.00	-	-	-	-	-	-	-	-	-	-	-	5,251.25	2,248.75	30.0%	
62180	Software/Support	4,978.00	4,978.00	54.00	5,518.46	1,804.00	225.00	219.00	201.00	1,148.00	54.00	1,080.01	201.00	198.00	10,903.47	(5,925.47)	-119.0%	
62190	Billing/Collection	25,000.00	25,000.00	922.62	1,031.01	1,092.36	4,473.78	874.03	1,135.01	3,046.02	1,626.07	1,369.11	3,596.37	1,741.97	4,906.72	25,815.07	(815.07)	-3.3%
62200	Records Management	-	-	7.37	7.37	7.37	7.37	7.58	7.58	7.58	7.58	7.58	7.58	10.09	92.63	(92.63)	0.0%	
62340	Telephone	3,960.00	3,960.00	362.49	347.60	347.73	346.98	347.11	347.28	346.85	346.38	346.38	362.35	358.53	358.59	4,218.27	(258.27)	-6.5%
62350	Postage	7,500.00	7,500.00	693.96	604.05	605.18	584.65	639.88	612.53	26.70	1,237.17	608.93	662.04	651.19	646.52	7,572.80	(72.80)	-1.0%
62410	Vehicle Maint	3,000.00	3,000.00	26.18	-	81.20	534.73	670.20	(66.16)	454.13	7.00	1,411.36	456.08	375.82	653.74	4,604.28	(1,604.28)	-53.5%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-	339.30	-	804.14	-	-	-	99.81	1,243.25	756.75	37.8%	
62520	Equipment Leases	11,068.00	11,068.00	213.22	2.89	2,027.10	213.22	213.22	1,669.00	213.22	213.22	1,659.55	213.22	1,659.55	213.22	8,510.63	2,557.37	23.1%
62630	Electric	50,000.00	50,000.00	6,256.37	5,338.82	4,995.59	7,751.30	2,459.54	5,248.85	5,327.17	5,719.72	6,643.93	6,883.51	6,774.85	7,140.55	70,540.20	(20,540.20)	-41.1%
62640	Diesel for Generator	636.00	636.00	48.52	23.04	23.23	23.23	23.23	51.99	52.20	52.00	54.20	63.51	68.15	68.16	551.46	84.54	13.3%
62650	Purchased Sewer	163,795.00	163,795.00	14,347.23	14,347.23	14,347.23	14,347.23	14,347.23	33,107.95	14,347.23	14,347.23	14,347.23	14,347.23	14,347.23	14,347.23	190,927.48	(27,132.48)	-16.6%
62720	Training/Travel	3,000.00	3,000.00	-	1,080.00	892.50	-	-	849.97	(556.75)	269.00	130.00	104.95	274.70	941.36	3,985.73	(985.73)	-32.9%
62770	Memberships	1,200.00	1,200.00	840.00	-	-	-	-	-	-	30.00	30.00	30.00	20.00	20.00	950.00	250.00	20.8%
62840	Lab Expenses	1,500.00	1,500.00	-	200.00	120.00	-	100.00	200.00	125.00	-	529.43	-	314.96	250.00	1,839.39	(339.39)	-22.6%
62890	Misc.	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-	155.85	-	3,844.15	96.1%	
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	2,750.00	-	-	-	-	-	2,750.00	17,250.00	86.3%	
62920	Groundwater Distri Fees	5,809.00	5,809.00	-	2,304.29	-	-	-	2,304.29	-	-	-	-	2,304.29	9,217.16	(3,408.16)	-84.3%	
62930	Groundwater (SJRA)	223,986.00	223,986.00	17,939.52	17,089.92	16,012.80	15,376.32	12,885.12	21,026.88	17,369.28	22,066.56	29,554.56	36,388.80	33,445.44	33,260.78	272,415.96	(48,429.96)	-21.6%
62935	Surface Water (SJRA)	154,846.00	154,846.00	13,850.10	12,381.60	11,526.90	11,493.90	9,655.80	6,388.80	16,110.60	16,298.70	24,370.50	26,964.30	16,533.00	13,929.85	179,504.05	(24,658.05)	-15.9%
63110	Office Supplies	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
63140	Printing	1,500.00	1,500.00	-	52.00	1,039.29	-	-	1,126.88	-	-	-	-	-	-	2,218.17	(718.17)	-47.9%
63220	Gasoline & Oil	6,000.00	6,000.00	1,100.11	1,308.48	721.22	769.65	698.93	715.45	952.79	759.21	954.58	1,185.93	1,136.53	1,041.76	11,344.64	(5,344.64)	-89.1%
63230	Clothing & Uniforms	2,300.00	2,300.00	959.94	947.72	112.50	129.50	-	-	-	-	540.00	-	-	168.87	2,858.53	(558.53)	-24.3%
63240	Minor Equipment	2,000.00	2,000.00	212.23	493.74	2,946.01	1,397.98	-	409.99	376.06	932.01	-	-	19.49	-	6,787.51	(4,787.51)	-239.4%
63410	R & M Water	40,000.00	40,000.00	673.52	412.16	3,565.57	3,455.78	3,763.28	7,818.30	691.76	343.15	597.86	534.36	3,065.63	6,438.51	31,359.88	8,640.12	21.6%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	2,718.70	-	-	593.44	-	-	-	353.46	5,265.39	8,920.99	1,079.01	10.8%
63450	Chemicals & Supplies	5,500.00	5,500.00	1,375.00	-	-	-	675.00	968.01	-	-	832.50	1,799.50	1,253.34	-	6,903.35	(1,403.35)	-25.5%
63520	Water Meters	10,000.00	10,000.00	-	2,940.00	-	-	1,256.84	3,630.00	3,304.05	119.66	-	5,056.02	534.42	-	18,942.99	(8,942.99)	-89.4%
	TOTAL EXPENSES	\$ 1,236,564.00	\$ 1,236,564.00	\$ 88,994.52	\$ 100,845.71	\$ 97,106.54	\$ 100,914.54	\$ 92,207.75	\$ 138,784.97	\$ 98,151.92	\$ 105,956.58	\$ 124,431.27	\$ 135,830.87	\$ 123,556.36	\$ 1,376,505.60	\$ (139,941.60)	-11.3%	
	Excess (Deficiency) of Rev over (under) Exp	\$ 443,874.00	\$ 443,874.00	\$ 67,458.03	\$ 1,890.77	\$ 27.73	\$ 1,757.93	\$ 58,916.44	\$ (48,890.30)	\$ 2,836.47	\$ 8,533.12	\$ 17,917.83	\$ 5,779.01	\$ 42,936.32	\$ (32,909.85)	\$ 126,253.50		



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 2022 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):																	
93																	
67130	Transfer Out Impact Fees	\$ (10,000.00)	(10,000.00)	\$ -											-	\$ (10,000.00)	100.0%
67130	Transfer Out to Gen	(98,085.00)	(98,085.00)	-		(19,986.56)		(23,887.87)			(21,421.12)			(26,267.44)	(91,562.99)	(6,522.01)	6.6%
67130	Transfer Out to Capital	(335,788.00)	(335,788.00)												-	(335,788.00)	100.0%
	TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (443,873.00)	\$ (443,873.00)	\$ -	\$ -	\$ (19,986.56)	\$ -	\$ (23,887.87)	\$ -	\$ -	\$ (21,421.12)	\$ -	\$ -	\$ (26,267.44)	\$ (91,562.99)	\$ (352,310.01)	79.4%
	TOTAL WATER/SEWER FUND	\$ 1.00	\$ 1.00	\$ 67,458.03	\$ 1,890.77	\$ (19,958.83)	\$ 1,757.93	\$ 58,916.44	\$ (72,778.17)	\$ 2,836.47	\$ 8,533.12	\$ (3,503.29)	\$ 5,779.01	\$ 42,936.32	\$ (59,177.29)	\$ 34,690.51	



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

															FY 2022 YTD		
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	Total	Budget Remaining	
EXPENDITURES																	
Water/Sewer System Projects:																	
85-66200	Water Line Replacement	\$ 50,000.00	\$ 50,000.00				\$ -								\$ -	\$ 50,000.00	
85-66200	Water Plant/System	-	-				-	5,000.00			9,160.00			183,035.72	197,195.72	(197,195.72)	
85-66200	I-45 Waterline Extension - Phase II	-	-				-								-	-	
85-66200	Commerce Park Water Line Loop	-	-				-								-	-	
85-62660	SMCMUD Capital Contributions	125,000.00	125,000.00		29,640.00	(9,960.46)									19,679.54	105,320.46	
85-66200	Residential Smart Meter Program	90,000.00	90,000.00						16,625.00						16,625.00	73,375.00	
85-66270	Water/Wastewater TWDB	-	-				173,704.95								173,704.95	(173,704.95)	
85-66200	Impact Fee Reimbursement	98,000.00	98,000.00												-	98,000.00	
Drainage Projects:																	
70-66260	Regional Detention	575,764.00	575,764.00						2,600.00						2,600.00	573,164.00	
70-66260	Regional Detention/Drainage (Other)	-	-	2,000.00	5,200.00		500.00								7,700.00	(7,700.00)	
70-66260	Storm Drain Improvements (S. of Robinson)	-	-												-	-	
70-66260	Channel Improvements (10 yr Program)	-	-												-	-	
70-66260	Curb & Gutter Improvement Program	-	-												-	-	
Robinson Road Project																	
73-62150	Robinson Road Engineering	1,000,000.00	1,000,000.00	11,500.88	-	168,084.63	59,673.89	149,084.13	48,573.71	782,003.64	2,047,326.04	29,988.61			3,296,235.53	(2,296,235.53)	
73-68090	Bond Issuance Fees	-	-												-	-	
73-66120	Robinson Road - Construction in Progress	-	-									201,459.35	41,582.53	30,990.71	274,032.59	(274,032.59)	
Streets, Sidewalks, Parks:																	
73-66180	Intersection/Street Improvement Program	50,000.00	50,000.00												-	50,000.00	
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-	-												-	-	
76-66140	Teddy Bear Park Improvements	200,000.00	200,000.00											279,817.22	279,817.22	(79,817.22)	
76-66140	M E Park Renovations & Improvements	50,000.00	50,000.00												-	50,000.00	
76-66140	City Sidewalks	-	-												-	-	
Capital Leases																	
80-68500	Lease - Principal	113,631.00	113,631.00	26,725.09	6,042.77		-	80,863.01				45,564.06			159,194.93	(45,563.93)	
80-68550	Lease - Interest	6,308.00	6,308.00	2,321.12	1,122.23		-	2,864.95				1,315.67			7,623.97	(1,315.97)	
Building/Equipment Purchases:																	
50-66170	Server Replacement	25,000.00	25,000.00												-	25,000.00	
70-66170	Equipment Replacement (Misc)	96,000.00	96,000.00	11,302.50	10,895.00		69,745.50								91,943.00	4,057.00	
80-66170	Police Department Vehicles & Equipment	84,875.00	106,075.00	33,785.88	3,456.00	35,937.00	-	14,676.95				18,197.27	-	2,034.40	108,087.50	(2,012.50)	
70-66120	Construction in Progress - PW Building	-	-		63,745.21		11,986.00	(4,660.00)	1,577.50	849.00	7,641.00	5,073.75	4,617.50	1,044.00	44,990.81	136,864.77	
Miscellaneous:																	
50-66400	Contingency Reserve	100,000.00	100,000.00												-	100,000.00	
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	1,605.50	1,508.00	129.00	22.50	90.00	213.75	1,913.75	581.25	62.50	67.50	67.50	6,261.25	18,738.75	
50-62150	CCN Application	-	-												-	-	
50-66130	City Branding	-	-												-	-	
Total Expenditures																	
		\$ 2,689,578.00	\$ 2,710,778.00	\$ 90,008.73	\$ 91,969.21	\$ 233,790.63	\$ 305,672.38	\$ 247,919.04	\$ 50,364.96	\$ 803,991.39	\$ 2,055,548.29	\$ 44,284.86	\$ 271,221.35	\$ 42,694.03	\$ 540,868.86	\$ 4,777,565.97	\$ (2,066,787.97)



Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	992,351.00	992,351.00	-12,250.85	994,022.08	-1,671.08
100-110-00-51020	Sales Tax	2,160,000.00	2,160,000.00	196,902.45	2,856,848.64	-696,848.64
100-110-00-51030	STP Revenue	17,437.00	17,437.00	0.00	3,715.00	13,722.00
100-110-00-51040	Mixed Drinks	65,000.00	65,000.00	10,971.30	116,568.60	-51,568.60
100-110-00-53010	Gas - CenterPoint	25,000.00	25,000.00	0.00	27,019.39	-2,019.39
100-110-00-53030	Electric-CenterPoint	50,000.00	50,000.00	0.00	61,182.96	-11,182.96
100-110-00-53040	Electric - Entergy	60,000.00	60,000.00	65,710.34	65,710.34	-5,710.34
100-110-00-53050	Cable Television	10,000.00	10,000.00	716.46	7,433.75	2,566.25
100-110-00-53055	Wireless Towers	7,500.00	7,500.00	0.00	8,640.50	-1,140.50
100-110-00-53060	Telephone	20,000.00	20,000.00	14.10	17,486.80	2,513.20
100-110-00-54990	Misc. Revenue	2,000.00	2,000.00	2,385.61	2,461.33	-461.33
100-110-00-56000	Other Financing Sources	0.00	0.00	0.00	6,875.00	-6,875.00
100-110-00-56100	Interest Earnings	5,000.00	5,000.00	11,267.91	39,613.67	-34,613.67
100-110-00-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	2,000.00	2,000.00	0.00	1,175.50	824.50
Department: 00 - General Revenues Total:		3,417,288.00	3,417,288.00	275,717.32	4,208,753.56	-791,465.56
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	3,000.00	3,000.00	0.00	1,190.00	1,810.00
100-110-55-52020	Signs	2,000.00	2,000.00	40.00	4,165.00	-2,165.00
100-110-55-52025	Sign Operating Permits	1,200.00	1,200.00	0.00	3,100.00	-1,900.00
100-110-55-52030	Animal	200.00	200.00	0.00	155.00	45.00
100-110-55-52040	Building	120,000.00	120,000.00	5,618.19	162,117.52	-42,117.52
100-110-55-52050	Fire Prevention	21,000.00	21,000.00	120.00	9,511.96	11,488.04
100-110-55-52080	Property Rental Registration Fees	3,000.00	3,000.00	0.00	2,800.00	200.00
100-110-55-54800	Engineering	11,000.00	11,000.00	0.00	3,220.00	7,780.00
100-110-55-54810	Annexation Revenues	2,500.00	2,500.00	0.00	0.00	2,500.00
100-110-55-54990	Misc. Revenue	500.00	500.00	0.00	368.84	131.16
Department: 55 - Buildings & Permits Total:		164,400.00	164,400.00	5,778.19	186,628.32	-22,228.32
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	42,000.00	42,000.00	3,067.30	56,440.96	-14,440.96
100-110-60-54990	Misc. Revenue	19,000.00	19,000.00	2,019.85	24,504.71	-5,504.71
100-110-60-55100	Court Fines	364,000.00	364,000.00	39,426.34	479,124.22	-115,124.22
100-110-60-55110	Warrant Officers Fees	30,678.00	30,678.00	2,702.64	33,384.27	-2,706.27
100-110-60-55120	Local Building Security Fund	8,500.00	8,500.00	1,471.63	17,017.64	-8,517.64
100-110-60-55130	Local Court Technology Fund	17,408.00	17,408.00	1,208.06	14,385.94	3,022.06
100-110-60-55140	Judicial Efficiency -Court	500.00	500.00	74.50	914.93	-414.93
100-110-60-55180	Local Municipal Jury Fund	0.00	0.00	28.20	325.36	-325.36
100-110-60-55190	Local Truancy Prevention Fund	0.00	0.00	1,460.57	16,247.52	-16,247.52
Department: 60 - Municipal Court Total:		482,086.00	482,086.00	51,459.09	642,345.55	-160,259.55
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	237,877.00	237,877.00	20,460.18	245,370.70	-7,493.70
100-110-70-54210	Garbage Late Fees	1,500.00	1,500.00	214.00	2,084.00	-584.00
100-110-70-54225	Franchise Fee - Commercial Garbage	63,000.00	63,000.00	15,985.21	92,232.29	-29,232.29
100-110-70-54990	Misc. Revenue	1,500.00	1,500.00	-4,789.62	2,685.79	-1,185.79
100-110-70-56110	Sales of Property	1,000.00	1,000.00	0.00	11,000.00	-10,000.00
Department: 70 - Public Works Total:		304,877.00	304,877.00	31,869.77	353,372.78	-48,495.78
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
Department: 73 - Street Maintenance Total:		50.00	50.00	0.00	0.00	50.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	5,000.00	5,000.00	180.00	2,590.00	2,410.00
100-110-76-54120	Pool Rental	750.00	750.00	0.00	440.00	310.00
100-110-76-54130	Baseball Field Rental	7,500.00	7,500.00	2,422.50	11,040.00	-3,540.00
100-110-76-54150	Pool Passes	10,000.00	10,000.00	0.00	10,964.00	-964.00
100-110-76-54160	Otter's Contract	14,500.00	14,500.00	0.00	14,000.00	500.00
100-110-76-54170	Classes	8,500.00	8,500.00	0.00	6,108.00	2,392.00
100-110-76-54180	Concessions	500.00	500.00	172.00	1,739.89	-1,239.89
100-110-76-54990	Misc. Revenue	250.00	250.00	0.00	30.00	220.00
100-110-76-57100	Transfer In - EDC	17,753.00	17,753.00	0.00	0.00	17,753.00
	Department: 76 - Parks & Recreation Total:	64,753.00	64,753.00	2,774.50	46,911.89	17,841.11
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	5,000.00	5,000.00	120.00	3,250.00	1,750.00
100-110-80-52150	CHL Classes	200.00	200.00	0.00	0.00	200.00
100-110-80-53500	L E O S E Funds	1,500.00	1,500.00	0.00	1,239.45	260.55
100-110-80-54990	Misc. Revenue	4,000.00	4,000.00	150.00	5,793.99	-1,793.99
100-110-80-56000	Other Financing Sources	1,000.00	1,000.00	0.00	17,138.08	-16,138.08
100-110-80-56110	Sales of Property	0.00	0.00	0.00	25,000.00	-25,000.00
100-110-80-56280	Montg Co. DD6-Patrol Svcs	109,572.00	109,572.00	11,027.46	112,094.59	-2,522.59
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	0.14	6,015.22	-5,015.22
	Department: 80 - Police Total:	122,272.00	122,272.00	11,297.60	170,531.33	-48,259.33
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	130,177.00	130,177.00	21,356.62	118,959.65	11,217.35
100-110-93-57130	Trfr In From Other Funds	23,076.00	23,076.00	1,340.91	22,931.72	144.28
100-110-93-57200	Transfer In from W/S Fund	98,085.00	98,085.00	26,267.44	91,562.99	6,522.01
	Department: 93 - Interfund Transfers Total:	251,338.00	251,338.00	48,964.97	233,454.36	17,883.64
	Revenue Total:	4,807,064.00	4,807,064.00	427,861.44	5,841,997.79	-1,034,933.79
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	433,172.00	433,172.00	59,143.81	435,139.93	-1,967.93
100-110-50-61170	Certificate & Incentive Pay	1,200.00	1,200.00	138.48	1,200.16	-0.16
100-110-50-61190	Overtime	250.00	250.00	0.00	0.00	250.00
100-110-50-61200	Council Fees	25,500.00	25,500.00	2,000.00	23,525.00	1,975.00
100-110-50-61410	Retirement	53,410.00	53,410.00	7,294.42	53,679.50	-269.50
100-110-50-61420	Insurance (MedDntl/Life	55,691.00	55,691.00	3,134.04	37,549.04	18,141.96
100-110-50-61430	Workers Compensation	2,239.00	2,239.00	194.98	1,652.17	586.83
100-110-50-61450	Soc Security/Medicare	8,427.00	8,427.00	1,002.85	7,897.00	530.00
100-110-50-61460	Vehicle Allowance	12,600.00	12,600.00	1,453.83	12,599.86	0.14
100-110-50-61470	TX Employ. Commisison	2,201.00	2,201.00	1.75	216.76	1,984.24
100-110-50-62050	Ordinance Review	11,000.00	11,000.00	0.00	9,133.56	1,866.44
100-110-50-62110	Legal	50,000.00	50,000.00	17,212.50	82,351.45	-32,351.45
100-110-50-62120	Audit Fees	15,080.00	15,080.00	0.00	10,507.50	4,572.50
100-110-50-62125	Sales Tax Analysis	6,600.00	0.00	0.00	5,612.25	-5,612.25
100-110-50-62130	Tax Administration	15,000.00	15,000.00	3,506.81	14,027.24	972.76
100-110-50-62135	Financial Forecasting	20,000.00	20,000.00	0.00	0.00	20,000.00
100-110-50-62150	Engineering	5,000.00	5,000.00	0.00	3,953.75	1,046.25
100-110-50-62180	Software & Support	55,388.00	55,388.00	3,051.78	55,572.51	-184.51
100-110-50-62185	Security	720.00	720.00	60.62	727.44	-7.44
100-110-50-62200	Records Management	6,800.00	6,800.00	521.76	5,811.86	988.14
100-110-50-62340	Telephone	31,800.00	31,800.00	2,074.00	29,893.78	1,906.22
100-110-50-62350	Postage	3,000.00	3,000.00	63.68	1,579.03	1,420.97
100-110-50-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-110-50-62450	Building Maintenance	10,000.00	10,000.00	0.00	8,918.66	1,081.34
100-110-50-62520	Equipment Leases	9,152.00	9,152.00	452.51	8,926.22	225.78
100-110-50-62630	Electric	12,500.00	12,500.00	2,147.16	17,393.96	-4,893.96
100-110-50-62640	Gas	2,000.00	2,000.00	32.97	1,759.27	240.73
100-110-50-62710	Insurance	39,995.00	39,995.00	3,203.38	38,788.23	1,206.77
100-110-50-62720	Training/Travel	15,115.00	15,115.00	1,295.00	6,829.65	8,285.35

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62740	Legal Advertising	7,500.00	7,500.00	541.75	5,788.18	1,711.82
100-110-50-62750	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00
100-110-50-62760	Publications & Subscriptions	500.00	500.00	0.00	267.00	233.00
100-110-50-62770	Membership	3,415.00	3,415.00	170.00	2,033.45	1,381.55
100-110-50-62780	Newsletter	11,200.00	11,200.00	316.22	7,806.56	3,393.44
100-110-50-62820	Special Events	10,000.00	10,000.00	850.92	12,866.55	-2,866.55
100-110-50-62830	Public Relations	4,300.00	4,300.00	522.18	1,723.18	2,576.82
100-110-50-62880	Bank/CC Fees	500.00	500.00	0.00	72.24	427.76
100-110-50-62890	Miscellaneous	7,000.00	7,000.00	89.34	2,201.18	4,798.82
100-110-50-63110	Office Supplies	4,000.00	4,000.00	378.10	2,579.42	1,420.58
100-110-50-63140	Printing	3,500.00	3,500.00	0.00	647.29	2,852.71
100-110-50-63150	Misc. Consumables	3,000.00	3,000.00	240.32	2,870.39	129.61
100-110-50-63160	Cleaning Supplies	4,000.00	4,000.00	74.10	1,830.01	2,169.99
100-110-50-63230	Clothing & Uniforms	300.00	300.00	0.00	71.00	229.00
100-110-50-63240	Minor Equipment	3,300.00	3,300.00	338.99	520.12	2,779.88
100-110-50-66400	Contingency Reserve	36,533.00	43,133.00	0.00	0.00	43,133.00
Department: 50 - Administration Total:		1,017,388.00	1,017,388.00	111,508.25	916,522.35	100,865.65
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	183,362.00	183,362.00	25,184.00	185,501.76	-2,139.76
100-110-55-61170	Certificate & Incentive Pay	10,350.00	10,350.00	1,032.72	8,950.24	1,399.76
100-110-55-61190	Overtime	723.00	723.00	0.00	130.34	592.66
100-110-55-61410	Retirement	23,220.00	23,220.00	3,148.63	23,257.20	-37.20
100-110-55-61420	Insurance (MedDntl/Life)	26,577.00	26,577.00	2,130.93	25,525.43	1,051.57
100-110-55-61430	Workers Compensation	1,041.00	1,041.00	79.65	670.50	370.50
100-110-55-61450	Soc Security/Medicare	2,819.00	2,819.00	356.96	2,487.81	331.19
100-110-55-61470	TX Employ. Commisison	693.00	693.00	0.00	24.75	668.25
100-110-55-62060	Annexation	5,000.00	5,000.00	2,203.75	26,044.55	-21,044.55
100-110-55-62150	Engineering	6,250.00	6,250.00	0.00	438.75	5,811.25
100-110-55-62180	Software & Support	3,526.00	3,526.00	162.00	2,517.83	1,008.17
100-110-55-62200	Records Management	200.00	200.00	75.47	501.99	-301.99
100-110-55-62260	Building Inspections	500.00	500.00	0.00	0.00	500.00
100-110-55-62280	Fire Inspection	17,350.00	17,350.00	50.00	6,174.59	11,175.41
100-110-55-62290	Ordinance Enforcement	3,000.00	3,000.00	23.00	46.00	2,954.00
100-110-55-62340	Telephone	1,500.00	1,500.00	72.65	789.99	710.01
100-110-55-62350	Postage	300.00	300.00	22.34	185.18	114.82
100-110-55-62410	Routine Vehicle Maintenance	750.00	750.00	115.18	204.67	545.33
100-110-55-62420	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
100-110-55-62520	Equipment Leases	4,000.00	4,000.00	299.03	4,207.40	-207.40
100-110-55-62720	Training/Travel	4,991.00	4,991.00	568.00	2,250.75	2,740.25
100-110-55-62760	Publications & Subscriptions	600.00	600.00	0.00	0.00	600.00
100-110-55-62770	Membership	100.00	100.00	145.00	145.00	-45.00
100-110-55-62880	Bank/CC Fees	2,000.00	2,000.00	189.49	6,247.34	-4,247.34
100-110-55-62890	Miscellaneous	800.00	800.00	0.00	3,981.03	-3,181.03
100-110-55-63110	Office Supplies	500.00	500.00	37.48	640.88	-140.88
100-110-55-63140	Printing	500.00	500.00	218.94	329.94	170.06
100-110-55-63220	Gasoline & Oil	1,500.00	1,500.00	260.86	2,746.42	-1,246.42
100-110-55-63240	Minor Equipment	2,500.00	2,500.00	0.00	1,113.99	1,386.01
Department: 55 - Buildings & Permits Total:		305,152.00	305,152.00	36,376.08	305,114.33	37.67
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	83,160.00	83,160.00	11,424.94	83,947.58	-787.58
100-110-60-61170	Certificate & Incentive Pay	1,200.00	1,200.00	138.45	1,199.90	0.10
100-110-60-61190	Overtime	844.00	844.00	6.00	306.00	538.00
100-110-60-61410	Retirement	10,175.00	10,175.00	1,389.48	10,269.71	-94.71
100-110-60-61420	Insurance (MedDntl/Life)	18,507.00	18,507.00	1,539.11	18,806.88	-299.88
100-110-60-61430	Workers Compensation	219.00	219.00	18.27	154.01	64.99
100-110-60-61450	Soc Security/Medicare	1,235.00	1,235.00	167.77	1,239.17	-4.17
100-110-60-61470	TX Employ. Commisison	504.00	504.00	0.00	18.00	486.00
100-110-60-62100	Judicial Staff	36,300.00	36,300.00	3,150.00	38,300.00	-2,000.00
100-110-60-62200	Records Management	0.00	0.00	25.78	1,874.87	-1,874.87

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-62350	Postage	1,200.00	1,200.00	79.73	1,113.39	86.61
100-110-60-62700	Collection Agency Fees	43,867.00	43,867.00	7,453.36	55,247.26	-11,380.26
100-110-60-62720	Training/Travel	1,600.00	1,600.00	0.00	593.52	1,006.48
100-110-60-62730	Jury Expense	250.00	250.00	0.00	0.00	250.00
100-110-60-62770	Membership	180.00	180.00	0.00	110.00	70.00
100-110-60-62880	Bank/CC Fees	9,000.00	9,000.00	1,206.15	13,315.10	-4,315.10
100-110-60-62890	Miscellaneous	700.00	700.00	99.99	651.96	48.04
100-110-60-62980	Security Fund	7,500.00	7,500.00	200.00	4,589.10	2,910.90
100-110-60-62990	Technical Fund	17,408.00	17,408.00	597.16	19,637.60	-2,229.60
100-110-60-63110	Office Supplies	1,000.00	1,000.00	62.94	637.78	362.22
100-110-60-63140	Printing	1,600.00	1,600.00	603.50	1,978.42	-378.42
Department: 60 - Municipal Court Total:		236,449.00	236,449.00	28,162.63	253,990.25	-17,541.25
Department: 70 - Public Works						
100-110-70-61110	Full Time	166,233.00	166,233.00	23,112.84	166,123.79	109.21
100-110-70-61170	Certificate & Incentive Pay	2,100.00	2,100.00	103.83	899.86	1,200.14
100-110-70-61190	Overtime	2,010.00	2,010.00	47.25	1,410.40	599.60
100-110-70-61410	Retirement	20,343.00	20,343.00	2,794.01	20,133.84	209.16
100-110-70-61420	Insurance (MedDntl/Life	32,448.00	32,448.00	2,698.60	33,463.59	-1,015.59
100-110-70-61430	Workers Compensation	4,797.00	4,797.00	496.75	4,167.07	629.93
100-110-70-61450	Soc Security/Medicare	2,470.00	2,470.00	310.91	2,133.00	337.00
100-110-70-61470	TX Employ. Commisison	630.00	630.00	0.00	179.20	450.80
100-110-70-62170	Mosquito Control	5,000.00	5,000.00	0.00	5,074.80	-74.80
100-110-70-62180	Software & Support	1,944.00	1,944.00	108.00	1,652.00	292.00
100-110-70-62230	Garbage Coll-Residential	231,515.00	231,515.00	18,510.55	221,792.81	9,722.19
100-110-70-62235	Residential Trash Receptacles	1,000.00	1,000.00	0.00	4,795.00	-3,795.00
100-110-70-62340	Telephone	2,500.00	2,500.00	143.91	1,818.68	681.32
100-110-70-62410	Routine Vehicle Maintenance	7,500.00	7,500.00	2,404.40	8,156.84	-656.84
100-110-70-62420	Equipment Maintenance	10,000.00	10,000.00	393.96	16,402.35	-6,402.35
100-110-70-62450	Building Maintenance	5,000.00	5,000.00	612.19	4,515.04	484.96
100-110-70-62455	Grounds Maintenance	12,000.00	12,000.00	688.75	9,930.00	2,070.00
100-110-70-62470	Sprinkler System	500.00	500.00	0.00	0.00	500.00
100-110-70-62490	Public Works Maintenance	4,000.00	4,000.00	1,750.00	5,454.57	-1,454.57
100-110-70-62520	Equipment Leases	2,596.00	2,596.00	209.62	2,729.94	-133.94
100-110-70-62630	Electric	6,000.00	6,000.00	539.90	4,515.67	1,484.33
100-110-70-62720	Training/Travel	1,000.00	1,000.00	0.00	1,338.75	-338.75
100-110-70-62890	Miscellaneous	500.00	500.00	0.81	655.57	-155.57
100-110-70-62900	Emergency Response	15,000.00	15,000.00	0.00	2,500.00	12,500.00
100-110-70-62950	MS4 Compliance	3,300.00	3,300.00	0.00	4,342.76	-1,042.76
100-110-70-63110	Office Supplies	500.00	500.00	0.00	355.40	144.60
100-110-70-63150	Misc. Consumables	900.00	900.00	0.00	1,234.83	-334.83
100-110-70-63220	Gasoline & Oil	20,000.00	20,000.00	4,353.14	36,718.06	-16,718.06
100-110-70-63230	Clothing & Uniforms	4,600.00	4,600.00	227.38	4,118.61	481.39
100-110-70-63240	Minor Equipment	7,290.00	7,290.00	0.00	10,090.08	-2,800.08
100-110-70-63260	Maintenance Supplies	10,000.00	10,000.00	1,553.40	13,558.70	-3,558.70
100-110-70-63350	Fertilizer & Chemicals	1,000.00	1,000.00	0.00	1,466.07	-466.07
100-110-70-63460	R & M Drainage	2,000.00	2,000.00	1,169.91	4,848.21	-2,848.21
Department: 70 - Public Works Total:		586,676.00	586,676.00	62,230.11	596,575.49	-9,899.49
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	41,217.00	41,217.00	5,674.51	41,415.50	-198.50
100-110-73-61170	Certificate & Incentive Pay	300.00	300.00	17.31	150.02	149.98
100-110-73-61190	Overtime	830.00	830.00	0.00	723.72	106.28
100-110-73-61410	Retirement	4,958.00	4,958.00	683.56	5,053.48	-95.48
100-110-73-61420	Insurance (MedDntl/Life	9,311.00	9,311.00	769.43	9,220.92	90.08
100-110-73-61430	Workers Compensation	1,877.00	1,877.00	169.52	1,449.80	427.20
100-110-73-61450	Soc Security/Medicare	614.00	614.00	82.55	613.31	0.69
100-110-73-61470	TX Employ. Commisison	252.00	252.00	0.00	9.00	243.00
100-110-73-62175	R.O.W. Maintenance	2,500.00	2,500.00	0.00	3,700.88	-1,200.88
100-110-73-62340	Telephone	300.00	300.00	0.00	0.00	300.00
100-110-73-62410	Routine Vehicle Maintenance	500.00	500.00	0.00	39.68	460.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-62420	Equipment Maintenance	500.00	500.00	0.00	394.30	105.70
100-110-73-62440	Street Maintenance	15,000.00	15,000.00	601.18	14,547.42	452.58
100-110-73-62630	Electric	2,000.00	2,000.00	204.96	2,111.72	-111.72
100-110-73-62670	Elec Street Lts-Reliant	20,000.00	20,000.00	1,731.93	19,774.82	225.18
100-110-73-62680	Elec Street Lts-Entergy	24,000.00	24,000.00	2,386.19	26,696.07	-2,696.07
100-110-73-62890	Miscellaneous	300.00	300.00	0.00	0.00	300.00
100-110-73-63220	Gasoline & Oil	750.00	750.00	0.00	120.65	629.35
100-110-73-63240	Minor Equipment	1,000.00	1,000.00	0.00	3,227.93	-2,227.93
100-110-73-63260	Maintenance Supplies	500.00	500.00	0.00	843.95	-343.95
100-110-73-63270	Signs	500.00	500.00	0.00	417.60	82.40
Department: 73 - Street Maintenance Total:		127,209.00	127,209.00	12,321.14	130,510.77	-3,301.77
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	89,169.00	89,169.00	11,556.47	91,944.26	-2,775.26
100-110-76-61120	Seasonal/Part Time	50,253.00	50,253.00	3,401.52	43,619.45	6,633.55
100-110-76-61170	Certificate & Incentive Pay	1,200.00	1,200.00	86.55	750.10	449.90
100-110-76-61190	Overtime	2,076.00	2,076.00	0.00	1,196.80	879.20
100-110-76-61410	Retirement	10,792.00	10,792.00	1,398.35	10,937.90	-145.90
100-110-76-61420	Insurance (MedDntl/Life	18,485.00	18,485.00	1,538.86	18,445.79	39.21
100-110-76-61430	Workers Compensation	3,931.00	3,931.00	424.92	3,880.58	50.42
100-110-76-61450	Soc Security/Medicare	5,185.00	5,185.00	423.73	4,780.66	404.34
100-110-76-61470	TX Employ. Commisison	1,876.00	1,876.00	3.42	73.35	1,802.65
100-110-76-62180	Software & Support	500.00	500.00	0.00	373.27	126.73
100-110-76-62340	Telephone	3,000.00	3,000.00	108.17	1,229.50	1,770.50
100-110-76-62410	Routine Vehicle Maintenance	2,000.00	2,000.00	1,569.24	2,122.05	-122.05
100-110-76-62420	Equipment Maintenance	1,500.00	1,500.00	545.36	3,531.77	-2,031.77
100-110-76-62450	Building Maintenance	1,000.00	1,000.00	0.00	2,313.98	-1,313.98
100-110-76-62455	Grounds Maintenance	6,000.00	6,000.00	0.00	416.82	5,583.18
100-110-76-62470	Sprinkler System	250.00	250.00	0.00	162.86	87.14
100-110-76-62620	Electric - Pool	4,800.00	4,800.00	502.16	5,933.82	-1,133.82
100-110-76-62630	Electric	4,500.00	4,500.00	356.08	4,107.39	392.61
100-110-76-62720	Pool Staff Hiring/Training Costs	3,250.00	3,250.00	0.00	2,321.91	928.09
100-110-76-62880	Bank/CC Fees	1,000.00	1,000.00	158.40	1,689.73	-689.73
100-110-76-63110	Office Supplies	100.00	100.00	0.00	0.00	100.00
100-110-76-63140	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-76-63150	Misc. Consumables	500.00	500.00	136.56	1,122.12	-622.12
100-110-76-63160	Cleaning Supplies	500.00	500.00	0.00	239.84	260.16
100-110-76-63220	Gasoline & Oil	2,500.00	2,500.00	445.28	4,401.73	-1,901.73
100-110-76-63230	Pool Staff Uniforms & Supplies	1,000.00	1,000.00	75.00	923.75	76.25
100-110-76-63240	Minor Equipment	3,617.00	3,617.00	0.00	5,282.14	-1,665.14
100-110-76-63260	Maintenance Supplies	4,000.00	4,000.00	425.74	4,356.03	-356.03
100-110-76-63350	Fertilizer & Chemicals	3,000.00	3,000.00	335.50	2,286.69	713.31
100-110-76-63450	Chemicals & Supplies	10,000.00	10,000.00	544.76	13,398.98	-3,398.98
100-110-76-63510	R & M Pool	5,000.00	5,000.00	96.46	2,558.80	2,441.20
100-110-76-66140	Park Improvements	7,500.00	7,500.00	0.00	7,187.19	312.81
100-110-76-67130	Transfer Out	7,500.00	7,500.00	0.00	0.00	7,500.00
Department: 76 - Parks & Recreation Total:		256,984.00	256,984.00	24,132.53	241,589.26	15,394.74
Department: 80 - Police						
100-110-80-61110	Full Time	1,226,024.00	1,226,024.00	161,490.82	1,233,978.30	-7,954.30
100-110-80-61170	Certificate & Incentive Pay	50,900.00	50,900.00	5,242.36	48,469.46	2,430.54
100-110-80-61190	Overtime	31,333.00	31,333.00	1,518.49	14,460.71	16,872.29
100-110-80-61410	Retirement	156,239.00	156,239.00	20,207.02	155,012.50	1,226.50
100-110-80-61420	Insurance (MedDntl/Life	158,746.00	158,746.00	12,437.91	157,687.06	1,058.94
100-110-80-61430	Workers Compensation	33,429.00	33,429.00	3,037.53	26,373.40	7,055.60
100-110-80-61450	Soc Security/Medicare	18,970.00	18,970.00	2,366.13	18,064.18	905.82
100-110-80-61470	TX Employ. Commisison	4,284.00	4,284.00	3.45	201.00	4,083.00
100-110-80-62160	Medical Screening	1,000.00	1,000.00	39.00	729.67	270.33
100-110-80-62180	Software & Support	27,204.00	27,204.00	2,400.35	30,581.69	-3,377.69
100-110-80-62185	Security	700.00	700.00	60.62	727.44	-27.44
100-110-80-62200	Records Management	0.00	0.00	141.22	1,511.08	-1,511.08

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62210	Computer/Communications Service	17,515.00	17,515.00	85.15	17,589.97	-74.97
100-110-80-62340	Telephone	15,000.00	15,000.00	820.06	10,027.70	4,972.30
100-110-80-62350	Postage	500.00	500.00	61.52	667.36	-167.36
100-110-80-62410	Vehicle Maintenance	25,000.00	25,000.00	857.57	22,541.00	2,459.00
100-110-80-62420	Equipment Maintenance	4,000.00	4,000.00	0.00	863.00	3,137.00
100-110-80-62450	Building Maintenance	2,500.00	2,500.00	0.00	174.56	2,325.44
100-110-80-62480	Major Repairs	15,000.00	15,000.00	0.00	24,073.18	-9,073.18
100-110-80-62520	Equipment Leases	3,500.00	3,500.00	236.46	3,138.79	361.21
100-110-80-62690	L E O S E Training	1,500.00	1,500.00	150.00	550.00	950.00
100-110-80-62710	Insurance	28,500.00	28,500.00	2,294.26	27,078.87	1,421.13
100-110-80-62720	Training/Travel	12,000.00	12,000.00	376.00	7,107.74	4,892.26
100-110-80-62770	Membership	1,500.00	1,500.00	70.00	600.00	900.00
100-110-80-62860	Special Projects	6,000.00	6,000.00	689.97	3,365.35	2,634.65
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	9,249.32	-8,249.32
100-110-80-62890	Miscellaneous	5,000.00	5,000.00	0.00	3,984.19	1,015.81
100-110-80-63140	Printing	2,000.00	2,000.00	15.30	820.16	1,179.84
100-110-80-63150	Misc. Consumables	5,000.00	5,000.00	107.36	2,404.43	2,595.57
100-110-80-63220	Gasoline & Oil	45,000.00	45,000.00	5,939.07	73,153.39	-28,153.39
100-110-80-63230	Clothing & Uniforms	18,000.00	18,000.00	1,480.21	18,900.25	-900.25
100-110-80-63240	Minor Equipment	12,362.00	12,362.00	36.00	14,112.66	-1,750.66
100-110-80-63480	R & M DD6	2,500.00	2,500.00	74.93	4,553.24	-2,053.24
	Department: 80 - Police Total:	1,932,206.00	1,932,206.00	222,238.76	1,932,751.65	-545.65
	Department: 93 - Interfund Transfers					
100-110-93-67130	Transfer Out	345,000.00	345,000.00	0.00	0.00	345,000.00
	Department: 93 - Interfund Transfers Total:	345,000.00	345,000.00	0.00	0.00	345,000.00
	Expense Total:	4,807,064.00	4,807,064.00	496,969.50	4,377,054.10	430,009.90
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-69,108.06	1,464,943.69	

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	307,360.00	307,360.00	-3,771.60	307,785.80	-425.80
200-250-00-56100	Interest Earnings	50.00	50.00	395.94	1,395.42	-1,345.42
200-260-00-51010	Property Tax	230,551.00	230,551.00	-2,850.97	231,306.73	-755.73
200-260-00-56100	Interest Earnings	50.00	50.00	61.14	235.64	-185.64
200-275-00-56100	Interest Earnings	50.00	50.00	164.86	783.66	-733.66
	Department: 00 - General Revenues Total:	538,061.00	538,061.00	-6,000.63	541,507.25	-3,446.25
Department: 93 - Interfund Transfers						
200-275-93-57130	Trfr In From Other Funds	249,650.00	249,650.00	0.00	249,150.00	500.00
	Department: 93 - Interfund Transfers Total:	249,650.00	249,650.00	0.00	249,150.00	500.00
	Revenue Total:	787,711.00	787,711.00	-6,000.63	790,657.25	-2,946.25
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	1,550.00	1,550.00	0.00	0.00	1,550.00
200-250-92-68070	Principal -Bonds Payable	225,000.00	225,000.00	0.00	200,000.00	25,000.00
200-250-92-68080	Interest - Bonds Payable	80,810.00	80,810.00	0.00	3,350.00	77,460.00
200-260-92-67920	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
200-260-92-68070	Principal -Bonds Payable	200,000.00	200,000.00	0.00	200,000.00	0.00
200-260-92-68080	Interest - Bonds Payable	30,000.00	30,000.00	14,000.00	30,000.00	0.00
200-270-92-68070	Principal -Bonds Payable	0.00	0.00	0.00	25,000.00	-25,000.00
200-270-92-68080	Interest - Bonds Payable	0.00	0.00	38,580.00	77,460.00	-77,460.00
200-275-92-67920	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
200-275-92-68080	Interest - Bonds Payable	249,150.00	249,150.00	124,575.00	249,150.00	0.00
	Department: 92 - Long Term Debt Service Total:	787,510.00	787,510.00	177,155.00	784,960.00	2,550.00
	Expense Total:	787,510.00	787,510.00	177,155.00	784,960.00	2,550.00
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	201.00	201.00	-183,155.63	5,697.25	

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION						
Revenue						
Department: 00 - General Revenues						
300-376-00-56000	Other Financing Sources	0.00	0.00	0.00	4,000,000.00	-4,000,000.00
300-376-00-56100	Interest Earnings	0.00	0.00	7,904.29	27,750.59	-27,750.59
	Department: 00 - General Revenues Total:	0.00	0.00	7,904.29	4,027,750.59	-4,027,750.59
Department: 73 - Street Maintenance						
300-375-73-56100	Interest Earnings	0.00	0.00	10,196.11	39,060.60	-39,060.60
	Department: 73 - Street Maintenance Total:	0.00	0.00	10,196.11	39,060.60	-39,060.60
	Revenue Total:	0.00	0.00	18,100.40	4,066,811.19	-4,066,811.19
Expense						
Department: 73 - Street Maintenance						
300-375-73-62150	Engineering	1,000,000.00	1,000,000.00	0.00	16,919.81	983,080.19
300-375-73-66120	Construction in Progress	0.00	0.00	30,990.71	3,553,348.31	-3,553,348.31
	Department: 73 - Street Maintenance Total:	1,000,000.00	1,000,000.00	30,990.71	3,570,268.12	-2,570,268.12
Department: 85 - Water & Sanitation						
300-320-85-67130	Transfer Out	0.00	0.00	0.00	173,704.95	-173,704.95
300-350-85-67130	Transfer Out	0.00	173,705.00	0.00	0.00	173,705.00
	Department: 85 - Water & Sanitation Total:	0.00	173,705.00	0.00	173,704.95	0.05
Department: 91 - Capital Improvements						
300-376-91-66120	Construction in Progress	0.00	0.00	44,990.81	136,864.77	-136,864.77
	Department: 91 - Capital Improvements Total:	0.00	0.00	44,990.81	136,864.77	-136,864.77
	Expense Total:	1,000,000.00	1,173,705.00	75,981.52	3,880,837.84	-2,707,132.84
	Fund: 300 - CONSTRUCTION Surplus (Deficit):	-1,000,000.00	-1,173,705.00	-57,881.12	185,973.35	

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION						
Revenue						
Department: 00 - General Revenues						
400-410-00-51020	Sales Tax	720,000.00	720,000.00	65,634.15	952,282.89	-232,282.89
400-410-00-51030	STP Revenue	5,812.00	5,812.00	0.00	3,715.00	2,097.00
400-410-00-54990	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
400-410-00-56100	Interest Earnings	15,000.00	15,000.00	4,551.13	14,557.89	442.11
400-410-00-58010	Certificates of Obligation Proceeds	0.00	0.00	0.00	4,000,000.00	-4,000,000.00
	Department: 00 - General Revenues Total:	743,812.00	743,812.00	70,185.28	4,970,555.78	-4,226,743.78
Department: 50 - Administration						
400-410-50-56000	Other Financing Sources	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
	Department: 50 - Administration Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
	Revenue Total:	4,743,812.00	4,743,812.00	70,185.28	4,970,555.78	-226,743.78
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	9,000.00	9,000.00	18.01	15,175.41	-6,175.41
400-410-50-62090	Grants and Incentives	155,000.00	155,000.00	-3,900.00	60,937.98	94,062.02
400-410-50-62110	Legal	40,000.00	40,000.00	922.50	15,463.00	24,537.00
400-410-50-62120	Audit Fees	2,000.00	2,000.00	0.00	2,000.00	0.00
400-410-50-62180	Software & Support	2,882.00	2,882.00	142.04	1,708.66	1,173.34
400-410-50-62400	Website Maintenance	3,000.00	3,000.00	0.00	323.76	2,676.24
400-410-50-62720	Training/Travel	6,500.00	6,500.00	0.00	2,357.42	4,142.58
400-410-50-62770	Membership	10,000.00	10,000.00	0.00	7,126.66	2,873.34
400-410-50-62800	Marketing/Promotion	28,500.00	28,500.00	420.74	16,041.77	12,458.23
400-410-50-62890	Miscellaneous	750.00	750.00	5.60	57.15	692.85
400-410-50-63110	Office Supplies	500.00	500.00	0.00	613.47	-113.47
400-410-50-63240	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
400-410-50-66230	Commercial Development	0.00	0.00	0.00	50,000.00	-50,000.00
	Department: 50 - Administration Total:	259,132.00	259,132.00	-2,391.11	171,805.28	87,326.72
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	2,947,930.00	2,947,930.00	37,046.62	4,142,435.88	-1,194,505.88
	Department: 93 - Interfund Transfers Total:	2,947,930.00	2,947,930.00	37,046.62	4,142,435.88	-1,194,505.88
	Expense Total:	3,207,062.00	3,207,062.00	34,655.51	4,314,241.16	-1,107,179.16
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	1,536,750.00	1,536,750.00	35,529.77	656,314.62	

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY						
Revenue						
Department: 00 - General Revenues						
401-420-00-51010	Property Tax	461,520.00	461,520.00	26,818.20	458,634.29	2,885.71
401-420-00-56100	Interest Earnings	1,000.00	1,000.00	2,639.58	9,198.59	-8,198.59
	Department: 00 - General Revenues Total:	462,520.00	462,520.00	29,457.78	467,832.88	-5,312.88
	Revenue Total:	462,520.00	462,520.00	29,457.78	467,832.88	-5,312.88
Expense						
Department: 93 - Interfund Transfers						
401-420-93-62110	Legal	2,500.00	2,500.00	0.00	3,871.50	-1,371.50
401-420-93-62120	Audit Fees	3,000.00	3,000.00	0.00	3,000.00	0.00
401-420-93-66230	Commercial Development	249,650.00	249,650.00	0.00	249,150.00	500.00
401-420-93-67130	Transfer Out	23,076.00	23,076.00	1,340.91	22,931.72	144.28
	Department: 93 - Interfund Transfers Total:	278,226.00	278,226.00	1,340.91	278,953.22	-727.22
	Expense Total:	278,226.00	278,226.00	1,340.91	278,953.22	-727.22
	Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	184,294.00	184,294.00	28,116.87	188,879.66	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-52070	Impact Fees	10,000.00	10,000.00	4,016.92	102,780.92	-92,780.92
800-810-85-54300	Water Service Fees	676,917.00	676,917.00	56,132.89	582,649.31	94,267.69
800-810-85-54310	Tap Connection Fees	5,000.00	5,000.00	0.00	11,550.00	-6,550.00
800-810-85-54340	Reconnection Fees	3,000.00	3,000.00	280.00	2,400.00	600.00
800-810-85-54350	Sewer Service Fees	521,629.00	521,629.00	42,136.41	483,246.58	38,382.42
800-810-85-54360	Penalty & Interest W/S Billing	6,000.00	6,000.00	1,177.59	7,453.32	-1,453.32
800-810-85-54390	Lone Star Groundwater Conservation Fees	7,000.00	7,000.00	813.80	8,066.78	-1,066.78
800-810-85-54400	Groundwater Reduction Program	437,392.00	437,392.00	28,747.90	284,689.04	152,702.96
800-810-85-54980	Misc. Revenues W/S	2,500.00	2,500.00	740.00	10,145.41	-7,645.41
800-810-85-56100	Interest Earnings	1,000.00	1,000.00	2,769.21	9,777.74	-8,777.74
800-810-85-56210	S M C M U D Reimb	10,000.00	10,000.00	0.00	0.00	10,000.00
	Department: 85 - Water & Sanitation Total:	1,680,438.00	1,680,438.00	136,814.72	1,502,759.10	177,678.90
	Revenue Total:	1,680,438.00	1,680,438.00	136,814.72	1,502,759.10	177,678.90
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	323,723.00	323,723.00	50,745.85	334,617.05	-10,894.05
800-810-85-61170	Certificate & Incentive Pay	9,150.00	9,150.00	848.07	7,349.94	1,800.06
800-810-85-61190	Overtime	6,758.00	6,758.00	656.03	8,402.13	-1,644.13
800-810-85-61410	Retirement	40,560.00	40,560.00	5,573.74	41,178.21	-618.21
800-810-85-61420	Insurance (MedDntl/Life	53,177.00	53,177.00	4,442.32	53,263.04	-86.04
800-810-85-61430	Workers Compensation	5,169.00	5,169.00	688.67	5,768.57	-599.57
800-810-85-61450	Soc Security/Medicare	4,925.00	4,925.00	661.86	4,855.42	69.58
800-810-85-61470	TX Employ. Commisnon	1,449.00	1,449.00	0.00	51.75	1,397.25
800-810-85-62000	Project Planning	10,000.00	10,000.00	13,420.00	25,007.50	-15,007.50
800-810-85-62110	Legal	5,000.00	5,000.00	0.00	352.00	4,648.00
800-810-85-62120	Audit Fees	5,275.00	5,275.00	0.00	5,275.00	0.00
800-810-85-62150	Engineering	7,500.00	7,500.00	0.00	5,251.25	2,248.75
800-810-85-62180	Software & Support	4,978.00	4,978.00	198.00	10,903.47	-5,925.47
800-810-85-62190	Billing/Collection	25,000.00	25,000.00	4,906.72	25,815.07	-815.07
800-810-85-62200	Records Management	0.00	0.00	10.09	92.63	-92.63
800-810-85-62340	Telephone	3,960.00	3,960.00	358.59	4,218.27	-258.27
800-810-85-62350	Postage	7,500.00	7,500.00	646.52	7,572.80	-72.80
800-810-85-62410	Routine Vehicle Maintenance	3,000.00	3,000.00	653.74	4,604.28	-1,604.28
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	1,243.25	756.75
800-810-85-62520	Equipment Leases	11,068.00	11,068.00	213.22	8,510.63	2,557.37
800-810-85-62630	Electric	50,000.00	50,000.00	7,140.55	70,540.20	-20,540.20
800-810-85-62640	Gas	636.00	636.00	68.16	551.46	84.54
800-810-85-62650	Purchased Sewer	163,795.00	163,795.00	14,347.23	190,927.48	-27,132.48
800-810-85-62720	Training/Travel	3,000.00	3,000.00	941.36	3,985.73	-985.73
800-810-85-62770	Membership	1,200.00	1,200.00	20.00	950.00	250.00
800-810-85-62840	Lab. Expenses	1,500.00	1,500.00	250.00	1,839.39	-339.39
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	0.00	155.85	3,844.15
800-810-85-62900	Emergency Response	20,000.00	20,000.00	0.00	2,750.00	17,250.00
800-810-85-62920	Groundwater Usage Fee	5,609.00	5,609.00	2,304.29	9,217.16	-3,608.16
800-810-85-62930	Groundwater Reduction (SJRA)	223,986.00	223,986.00	33,260.76	272,415.96	-48,429.96
800-810-85-62935	Surface Water (SJRA)	154,846.00	154,846.00	13,929.85	179,504.05	-24,658.05
800-810-85-63110	Office Supplies	500.00	500.00	0.00	0.00	500.00
800-810-85-63140	Printing	1,500.00	1,500.00	0.00	2,218.17	-718.17
800-810-85-63220	Gasoline & Oil	6,000.00	6,000.00	1,041.76	11,344.64	-5,344.64
800-810-85-63230	Clothing & Uniforms	2,300.00	2,300.00	168.87	2,858.53	-558.53
800-810-85-63240	Minor Equipment	2,000.00	2,000.00	0.00	6,787.51	-4,787.51
800-810-85-63410	R & M Water	40,000.00	40,000.00	6,438.51	31,359.88	8,640.12
800-810-85-63440	R & M Sewer	10,000.00	10,000.00	5,255.39	8,920.99	1,079.01
800-810-85-63450	Chemicals & Supplies	5,500.00	5,500.00	0.00	6,903.35	-1,403.35

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
800-810-85-63520 Water Meters	10,000.00	10,000.00	534.42	18,942.99	-8,942.99
Department: 85 - Water & Sanitation Total:	1,236,564.00	1,236,564.00	169,724.57	1,376,505.60	-139,941.60
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	443,874.00	443,874.00	26,267.44	91,562.99	352,311.01
Department: 93 - Interfund Transfers Total:	443,874.00	443,874.00	26,267.44	91,562.99	352,311.01
Expense Total:	1,680,438.00	1,680,438.00	195,992.01	1,468,068.59	212,369.41
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	-59,177.29	34,690.51	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Revenue						
Department: 00 - General Revenues						
900-950-00-54990	Misc. Revenue	40,000.00	40,000.00	0.00	0.00	40,000.00
900-950-00-56000	Other Financing Sources	575,764.00	575,764.00	447,162.94	477,537.94	98,226.06
900-950-00-56100	Interest Earnings	5,000.00	5,000.00	2,801.85	9,892.76	-4,892.76
	Department: 00 - General Revenues Total:	620,764.00	620,764.00	449,964.79	487,430.70	133,333.30
Department: 50 - Administration						
900-950-50-57130	Trfr In From General Fund	593,700.00	593,700.00	0.00	0.00	593,700.00
	Department: 50 - Administration Total:	593,700.00	593,700.00	0.00	0.00	593,700.00
Department: 76 - Parks & Recreation						
900-950-76-57130	Trfr In From Parks & Rec	7,500.00	7,500.00	0.00	0.00	7,500.00
	Department: 76 - Parks & Recreation Total:	7,500.00	7,500.00	0.00	0.00	7,500.00
Department: 85 - Water & Sanitation						
900-950-85-57130	Trfr In From Water/Sewer	147,621.00	147,621.00	0.00	0.00	147,621.00
	Department: 85 - Water & Sanitation Total:	147,621.00	147,621.00	0.00	0.00	147,621.00
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From EDC	300,000.00	300,000.00	15,690.00	15,690.00	284,310.00
900-950-93-57140	InterPool Transfer In	0.00	-173,705.00	0.00	173,704.95	-347,409.95
	Department: 93 - Interfund Transfers Total:	300,000.00	126,295.00	15,690.00	189,394.95	-63,099.95
	Revenue Total:	1,669,585.00	1,495,880.00	465,654.79	676,825.65	819,054.35
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	25,000.00	25,000.00	0.00	6,261.25	18,738.75
900-950-50-66170	Capital - Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00
900-950-50-66400	Contingency Reserve	100,000.00	100,000.00	0.00	0.00	100,000.00
	Department: 50 - Administration Total:	150,000.00	150,000.00	0.00	6,261.25	143,738.75
Department: 70 - Public Works						
900-950-70-66170	Capital - Equipment	96,000.00	96,000.00	0.00	91,943.00	4,057.00
900-950-70-66260	Capital - Drainage	575,764.00	575,764.00	0.00	10,300.00	565,464.00
	Department: 70 - Public Works Total:	671,764.00	671,764.00	0.00	102,243.00	569,521.00
Department: 73 - Street Maintenance						
900-950-73-66180	Capital - Street Paving	50,000.00	50,000.00	0.00	0.00	50,000.00
	Department: 73 - Street Maintenance Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	250,000.00	250,000.00	279,817.22	279,817.22	-29,817.22
	Department: 76 - Parks & Recreation Total:	250,000.00	250,000.00	279,817.22	279,817.22	-29,817.22
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	84,875.00	84,875.00	2,034.40	108,087.50	-23,212.50
900-950-80-68500	Principal - Capital Leases	113,631.00	113,631.00	0.00	159,194.93	-45,563.93
900-950-80-68550	Interest - Capital Lease	6,308.00	6,308.00	0.00	7,623.97	-1,315.97
	Department: 80 - Police Total:	204,814.00	204,814.00	2,034.40	274,906.40	-70,092.40
Department: 85 - Water & Sanitation						
900-950-85-62150	Engineering	0.00	0.00	0.00	9,015.00	-9,015.00
900-950-85-62660	SMCMUD Plant Modifications	125,000.00	125,000.00	0.00	19,679.54	105,320.46
900-950-85-66200	Capital - Water System	238,000.00	238,000.00	183,035.72	213,820.72	24,179.28
	Department: 85 - Water & Sanitation Total:	363,000.00	363,000.00	183,035.72	242,515.26	120,484.74
	Expense Total:	1,689,578.00	1,689,578.00	464,887.34	905,743.13	783,834.87
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-19,993.00	-193,698.00	767.45	-228,917.48	

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 998 - COMPENSATED ABSENCES					
Expense					
Department: 50 - Administration					
998-910-50-60000 Compensated Absences Expense	0.00	0.00	32,321.10	32,321.10	-32,321.10
Department: 50 - Administration Total:	0.00	0.00	32,321.10	32,321.10	-32,321.10
Department: 55 - Buildings & Permits					
998-910-55-60000 Compensated Absences Expense	0.00	0.00	10,848.57	10,848.57	-10,848.57
Department: 55 - Buildings & Permits Total:	0.00	0.00	10,848.57	10,848.57	-10,848.57
Department: 60 - Municipal Court					
998-910-60-60000 Compensated Absences Expense	0.00	0.00	1,769.51	1,769.51	-1,769.51
Department: 60 - Municipal Court Total:	0.00	0.00	1,769.51	1,769.51	-1,769.51
Department: 70 - Public Works					
998-910-70-60000 Compensated Absences Expense	0.00	0.00	15,321.34	15,321.34	-15,321.34
Department: 70 - Public Works Total:	0.00	0.00	15,321.34	15,321.34	-15,321.34
Department: 73 - Street Maintenance					
998-910-73-60000 Compensated Absences Expense	0.00	0.00	4,541.93	4,541.93	-4,541.93
Department: 73 - Street Maintenance Total:	0.00	0.00	4,541.93	4,541.93	-4,541.93
Department: 76 - Parks & Recreation					
998-910-76-60000 Compensated Absences Expense	0.00	0.00	7,557.34	7,557.34	-7,557.34
Department: 76 - Parks & Recreation Total:	0.00	0.00	7,557.34	7,557.34	-7,557.34
Department: 80 - Police					
998-910-80-60000 Compensated Absences Expense	0.00	0.00	91,671.11	91,671.11	-91,671.11
Department: 80 - Police Total:	0.00	0.00	91,671.11	91,671.11	-91,671.11
Department: 85 - Water & Sanitation					
998-910-85-60000 Compensated Absences Expense	0.00	0.00	26,196.58	26,196.58	-26,196.58
Department: 85 - Water & Sanitation Total:	0.00	0.00	26,196.58	26,196.58	-26,196.58
Expense Total:	0.00	0.00	190,227.48	190,227.48	-190,227.48
Fund: 998 - COMPENSATED ABSENCES Total:	0.00	0.00	190,227.48	190,227.48	
Total Surplus (Deficit):	701,252.00	353,842.00	-495,135.49	2,117,354.12	

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	3,417,288.00	3,417,288.00	275,717.32	4,208,753.56	-791,465.56
55 - Buildings & Permits	164,400.00	164,400.00	5,778.19	186,628.32	-22,228.32
60 - Municipal Court	482,086.00	482,086.00	51,459.09	642,345.55	-160,259.55
70 - Public Works	304,877.00	304,877.00	31,869.77	353,372.78	-48,495.78
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	64,753.00	64,753.00	2,774.50	46,911.89	17,841.11
80 - Police	122,272.00	122,272.00	11,297.60	170,531.33	-48,259.33
93 - Interfund Transfers	251,338.00	251,338.00	48,964.97	233,454.36	17,883.64
Revenue Total:	4,807,064.00	4,807,064.00	427,861.44	5,841,997.79	-1,034,933.79
Expense					
50 - Administration	1,017,388.00	1,017,388.00	111,508.25	916,522.35	100,865.65
55 - Buildings & Permits	305,152.00	305,152.00	36,376.08	305,114.33	37.67
60 - Municipal Court	236,449.00	236,449.00	28,162.63	253,990.25	-17,541.25
70 - Public Works	586,676.00	586,676.00	62,230.11	596,575.49	-9,899.49
73 - Street Maintenance	127,209.00	127,209.00	12,321.14	130,510.77	-3,301.77
76 - Parks & Recreation	256,984.00	256,984.00	24,132.53	241,589.26	15,394.74
80 - Police	1,932,206.00	1,932,206.00	222,238.76	1,932,751.65	-545.65
93 - Interfund Transfers	345,000.00	345,000.00	0.00	0.00	345,000.00
Expense Total:	4,807,064.00	4,807,064.00	496,969.50	4,377,054.10	430,009.90
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-69,108.06	1,464,943.69	-1,464,943.69

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	538,061.00	538,061.00	-6,000.63	541,507.25	-3,446.25
93 - Interfund Transfers	249,650.00	249,650.00	0.00	249,150.00	500.00
Revenue Total:	787,711.00	787,711.00	-6,000.63	790,657.25	-2,946.25
Expense					
92 - Long Term Debt Service	787,510.00	787,510.00	177,155.00	784,960.00	2,550.00
Expense Total:	787,510.00	787,510.00	177,155.00	784,960.00	2,550.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):	201.00	201.00	-183,155.63	5,697.25	-5,496.25

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	0.00	0.00	7,904.29	4,027,750.59	-4,027,750.59
73 - Street Maintenance	0.00	0.00	10,196.11	39,060.60	-39,060.60
Revenue Total:	0.00	0.00	18,100.40	4,066,811.19	-4,066,811.19
Expense					
73 - Street Maintenance	1,000,000.00	1,000,000.00	30,990.71	3,570,268.12	-2,570,268.12
85 - Water & Sanitation	0.00	173,705.00	0.00	173,704.95	0.05
91 - Capital Improvements	0.00	0.00	44,990.81	136,864.77	-136,864.77
Expense Total:	1,000,000.00	1,173,705.00	75,981.52	3,880,837.84	-2,707,132.84
Fund: 300 - CONSTRUCTION Surplus (Deficit):	-1,000,000.00	-1,173,705.00	-57,881.12	185,973.35	-1,359,678.35

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	743,812.00	743,812.00	70,185.28	4,970,555.78	-4,226,743.78
50 - Administration	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
Revenue Total:	4,743,812.00	4,743,812.00	70,185.28	4,970,555.78	-226,743.78
Expense					
50 - Administration	259,132.00	259,132.00	-2,391.11	171,805.28	87,326.72
93 - Interfund Transfers	2,947,930.00	2,947,930.00	37,046.62	4,142,435.88	-1,194,505.88
Expense Total:	3,207,062.00	3,207,062.00	34,655.51	4,314,241.16	-1,107,179.16
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	1,536,750.00	1,536,750.00	35,529.77	656,314.62	880,435.38

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	462,520.00	462,520.00	29,457.78	467,832.88	-5,312.88
Revenue Total:	462,520.00	462,520.00	29,457.78	467,832.88	-5,312.88
Expense					
93 - Interfund Transfers	278,226.00	278,226.00	1,340.91	278,953.22	-727.22
Expense Total:	278,226.00	278,226.00	1,340.91	278,953.22	-727.22
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	184,294.00	184,294.00	28,116.87	188,879.66	-4,585.66

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	1,680,438.00	1,680,438.00	136,814.72	1,502,759.10	177,678.90
Revenue Total:	1,680,438.00	1,680,438.00	136,814.72	1,502,759.10	177,678.90
Expense					
85 - Water & Sanitation	1,236,564.00	1,236,564.00	169,724.57	1,376,505.60	-139,941.60
93 - Interfund Transfers	443,874.00	443,874.00	26,267.44	91,562.99	352,311.01
Expense Total:	1,680,438.00	1,680,438.00	195,992.01	1,468,068.59	212,369.41
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	-59,177.29	34,690.51	-34,690.51

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	620,764.00	620,764.00	449,964.79	487,430.70	133,333.30
50 - Administration	593,700.00	593,700.00	0.00	0.00	593,700.00
76 - Parks & Recreation	7,500.00	7,500.00	0.00	0.00	7,500.00
85 - Water & Sanitation	147,621.00	147,621.00	0.00	0.00	147,621.00
93 - Interfund Transfers	300,000.00	126,295.00	15,690.00	189,394.95	-63,099.95
Revenue Total:	1,669,585.00	1,495,880.00	465,654.79	676,825.65	819,054.35
Expense					
50 - Administration	150,000.00	150,000.00	0.00	6,261.25	143,738.75
70 - Public Works	671,764.00	671,764.00	0.00	102,243.00	569,521.00
73 - Street Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00
76 - Parks & Recreation	250,000.00	250,000.00	279,817.22	279,817.22	-29,817.22
80 - Police	204,814.00	204,814.00	2,034.40	274,906.40	-70,092.40
85 - Water & Sanitation	363,000.00	363,000.00	183,035.72	242,515.26	120,484.74
Expense Total:	1,689,578.00	1,689,578.00	464,887.34	905,743.13	783,834.87
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-19,993.00	-193,698.00	767.45	-228,917.48	35,219.48

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 998 - COMPENSATED ABSENCES					
Expense					
50 - Administration	0.00	0.00	32,321.10	32,321.10	-32,321.10
55 - Buildings & Permits	0.00	0.00	10,848.57	10,848.57	-10,848.57
60 - Municipal Court	0.00	0.00	1,769.51	1,769.51	-1,769.51
70 - Public Works	0.00	0.00	15,321.34	15,321.34	-15,321.34
73 - Street Maintenance	0.00	0.00	4,541.93	4,541.93	-4,541.93
76 - Parks & Recreation	0.00	0.00	7,557.34	7,557.34	-7,557.34
80 - Police	0.00	0.00	91,671.11	91,671.11	-91,671.11
85 - Water & Sanitation	0.00	0.00	26,196.58	26,196.58	-26,196.58
Expense Total:	0.00	0.00	190,227.48	190,227.48	-190,227.48
Fund: 998 - COMPENSATED ABSENCES Total:	0.00	0.00	190,227.48	190,227.48	-190,227.48
Total Surplus (Deficit):	701,252.00	353,842.00	-495,135.49	2,117,354.12	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	0.00	-69,108.06	1,464,943.69	-1,464,943.69
200 - DEBT SERVICE	201.00	201.00	-183,155.63	5,697.25	-5,496.25
300 - CONSTRUCTION	-1,000,000.00	-1,173,705.00	-57,881.12	185,973.35	-1,359,678.35
400 - ECONOMIC DEVELOPME...	1,536,750.00	1,536,750.00	35,529.77	656,314.62	880,435.38
401 - ORN DEVELOPMENT AU...	184,294.00	184,294.00	28,116.87	188,879.66	-4,585.66
800 - WATER/SEWER FUND	0.00	0.00	-59,177.29	34,690.51	-34,690.51
900 - CAPITAL IMPROVEMENTS..	-19,993.00	-193,698.00	767.45	-228,917.48	35,219.48
998 - COMPENSATED ABSENC...	0.00	0.00	-190,227.48	-190,227.48	190,227.48
Total Surplus (Deficit):	701,252.00	353,842.00	-495,135.49	2,117,354.12	

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 9/30/2022

General Revenue	Amended Budget	Current YTD Balance 9/30/22	Previous YTD Balance 9/30/21	Over/(Under) Last Year
Property Tax	992,351.00	994,022.08	988,955.57	5,066.51
Sales Tax	2,160,000.00	2,856,848.64	2,209,279.55	647,569.09
STP Revenue	17,437.00	3,715.00	9,348.18	(5,633.18)
Mixed Drinks	65,000.00	116,568.60	53,096.32	63,472.28
Gas - CenterPoint	25,000.00	27,019.39	23,562.45	3,456.94
Electric - CenterPoint	50,000.00	61,182.96	64,030.41	(2,847.45)
Electric - Entergy	60,000.00	65,710.34	62,818.97	2,891.37
Cable TV	10,000.00	7,433.75	9,121.09	(1,687.34)
Wireless Towers	7,500.00	8,640.50	300.00	8,340.50
Telephone	20,000.00	17,486.80	17,761.63	(274.83)
Miscellaneous	2,000.00	2,461.33	498.20	1,963.13
ARPA Revenue	-	6,875.00	-	6,875.00
Interest Earnings	5,000.00	39,613.67	3,262.33	36,351.34
Sale of Property	1,000.00	-	-	-
Advertising Revenue	2,000.00	1,175.50	958.30	217.20
Total General Revenue	\$ 3,417,288.00	\$ 4,208,753.56	\$ 3,442,993.00	\$ 765,760.56

**CITY OF OAK RIDGE NORTH INVESTMENT ACCOUNTS
FISCAL YEAR 2022**

ACCOUNT NAME	ACC'T	BALANCE 8/31/2022	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 9/30/2022
GENERAL FUND	1291700004	5,124,567.89	351,163.38	(36,646.58)	11,267.91	5,450,352.60
W/S OPERATING FUND	1291700006	448,803.78			890.00	449,693.78
WATER/SEWER RESERVE	1291700007	947,676.48			1,879.21	949,555.69
CAP. IMPROVEMENT RESERVE	1291700005	1,019,337.35			2,021.37	1,021,358.72
DEBT SERVICE (TWDB)	1291700009	197,039.58	6,340.48		395.94	203,776.00
DEBT SERVICE (2012 C.O.'s)	1291700011	29,390.83	4,828.81	(14,500.00)	61.14	19,780.78
DEBT SERVICE (2020 C.O.'s)	1291700019	125,193.80	750.00	(103,210.00)	164.86	22,898.66
ROBINSON ROAD CONSTRUCTION	1291700016	5,242,208.76		(243,041.88)	10,196.11	5,009,362.99
PUBLIC FACILITIES CONSTR FUND	1291700017	3,988,364.05		(5,661.50)	7,904.29	3,990,606.84
CORONAVIRUS LOCAL FISCAL RECOVERY	1291700018	393,582.53			780.48	394,363.01
TIRZ FUND	1291700015	1,318,163.64	25,477.29	(750.00)	2,639.58	1,345,530.51
ORN ECON DEV CORP - GENERAL	1702200001	1,966,336.99	150,000.00		4,003.33	2,120,340.32
ORN ECON DEV CORP - DEBT SERVICE	1702200002	276,258.33			547.80	276,806.13
TOTAL TEXPOOL		21,076,924.01	538,559.96	(403,809.96)	42,752.02	21,254,426.03

PAYMENT REGISTER - AUGUST 2022

Payment #	Date	Vendor Name	Total	Type
48216	9/30/2022	VOID PRIOR PERIOD CHECK	\$ (6.01)	Check
49103	9/28/2022	VOID PRIOR PERIOD CHECK	\$ (2,307.09)	Check
49146	9/12/2022	ACCURATE UTILITY SUPPLY, LLC	\$ 4,550.00	Check
49147	9/12/2022	AMAZON CAPITAL SERVICES	\$ 150.05	Check
49148	9/12/2022	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 3,158.54	Check
49149	9/12/2022	BIO-TECH	\$ 40.00	Check
49150	9/12/2022	BIRDNEST SERVICES INC.	\$ 147.00	Check
49151	9/12/2022	CARDINAL TRACKING, INC.	\$ 1,650.01	Check
49152	9/12/2022	COBURN SUPPLY COMPANY	\$ 2,329.66	Check
49153	9/12/2022	COLORTECH DIRECT	\$ 2,012.52	Check
49154	9/12/2022	CONCRETE CONTRACTORS SUPPLY OF TEXAS	\$ 271.02	Check
49155	9/12/2022	CONROE WELDING SUPPLY INC	\$ 491.32	Check
49156	9/12/2022	DOBIE SUPPLY LLC	\$ 390.00	Check
49157	9/12/2022	H D R	\$ 2.50	Check
49158	9/12/2022	HAL WATSON AIR CONDITIONING CO.	\$ 812.50	Check
49159	9/12/2022	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
49160	9/12/2022	IMPACT PROMOTIONAL SERVICES, LLC	\$ 582.61	Check
49161	9/12/2022	INDUSTRIAL CHEM LABS	\$ 353.46	Check
49162	9/12/2022	INTEGRITY AWARDS & TROPHIES	\$ 195.00	Check
49163	9/13/2022	VOID	\$ -	Check
49164	9/12/2022	LANSDOWNE-MOODY COMPANY, INC.	\$ 424.24	Check
49165	9/12/2022	LESLIE'S POOL SUPPLIES	\$ 1,616.17	Check
49166	9/12/2022	LONE STAR GROUNDWATER CONSERVATION DISTRICT	\$ 2,304.29	Check
49167	9/12/2022	MCB TECHNOLOGIES, LLC	\$ 3,946.00	Check
49168	9/12/2022	OFFICE DEPOT, INC	\$ 62.94	Check
49169	9/12/2022	O'REILLY AUTOMOTIVE, INC.	\$ 687.64	Check
49170	9/12/2022	OUTDOOR EQUIPMENT OUTLET #2	\$ 220.79	Check
49171	9/12/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 4,019.85	Check
49172	9/12/2022	PIONEER RESEARCH	\$ 874.41	Check
49173	9/12/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 1,446.33	Check
49174	9/12/2022	POOLSURE	\$ 1,577.60	Check
49175	9/12/2022	QUIDDITY ENGINEERING, LLC	\$ 10,639.00	Check
49176	9/12/2022	RAINBOW CAR WASH	\$ 190.00	Check
49177	9/12/2022	RANDLE LAW OFFICE, LTD, L.L.P.	\$ 6,930.00	Check
49178	9/12/2022	RION N HART PHD	\$ 275.00	Check
49179	9/12/2022	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 49,978.44	Check
49180	9/12/2022	SCARDINO LANDSCAPING INC.	\$ 563.75	Check
49181	9/12/2022	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 14,347.23	Check
49182	9/12/2022	SRM CONCRETE, LLC	\$ 865.00	Check
49183	9/12/2022	THE HOUSTON CHRONICLE	\$ 845.90	Check
49184	9/12/2022	THE NICHOLS FIRM PLLC	\$ 11,310.00	Check
49185	9/12/2022	TML HEALTH	\$ 38,711.91	Check
49186	9/12/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 75.00	Check
49187	9/12/2022	WASTE MANAGEMENT CORPORATE SERVICES	\$ 2,401.58	Check
49188	9/12/2022	WASTE MANAGEMENT CORPORATE SERVICES	\$ 18,495.21	Check
49189	9/12/2022	WINGO SERVICE CO., INC.	\$ 350.00	Check
49190	9/12/2022	WOODLANDS COMPLETE AUTO CARE LLC	\$ 506.50	Check

PAYMENT REGISTER - AUGUST 2022

Payment #	Date	Vendor Name	Total	Type
49191	9/13/2022	TX MUNICIPAL RETIREMENT	\$ 38,025.02	Check
49192	9/15/2022	OFFICE DEPOT, INC	\$ 81.29	Check
49193	9/15/2022	TEXAS STATE BOARD OF PLUMBING EXAMINERS	\$ 55.00	Check
49194	9/26/2022	AMEGY BANK OF TEXAS	\$ 38,580.00	Check
49195	9/26/2022	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 1,881.60	Check
49196	9/26/2022	BIO-TECH	\$ 40.00	Check
49197	9/26/2022	CHAMPION ICE	\$ 288.00	Check
49198	9/26/2022	COLORTECH DIRECT	\$ 603.50	Check
49199	9/26/2022	CONROE MCCAFFETY ELECTRIC CO INC	\$ 1,200.00	Check
49200	9/26/2022	CONROE WELDING SUPPLY INC	\$ 806.71	Check
49201	9/26/2022	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
49202	9/26/2022	ECKEL, ERIC	\$ 100.00	Check
49203	9/26/2022	EXXONMOBIL	\$ 13.40	Check
49204	9/26/2022	FAULKNER, DARLA	\$ 250.00	Check
49205	9/26/2022	GRAINGER	\$ 136.56	Check
49206	9/26/2022	HUFSCO	\$ 163.15	Check
49207	9/26/2022	HUFFMAN, NATHAN	\$ 100.00	Check
49208	9/26/2022	HYDROPRO SOLUTIONS, LLC	\$ 183,035.72	Check
49209	9/26/2022	IRON MOUNTAIN	\$ 578.38	Check
49211	9/26/2022	LANSDOWNE-MOODY COMPANY, INC.	\$ 36.59	Check
49212	9/26/2022	LEGALSHIELD	\$ 131.50	Check
49213	9/26/2022	LESLIE'S POOL SUPPLIES	\$ 222.59	Check
49214	9/26/2022	LOGIX FIBER NETWORKS	\$ 1,739.89	Check
49215	9/26/2022	NORTH WATER DISTRICT LAB	\$ 125.00	Check
49216	9/26/2022	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 65,634.15	Check
49217	9/26/2022	OFFICE DEPOT, INC	\$ 229.49	Check
49218	9/26/2022	OFFROAD ALLIANCE LLC	\$ 1,723.00	Check
49219	9/26/2022	OUTDOOR EQUIPMENT OUTLET #2	\$ 155.40	Check
49220	9/26/2022	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
49221	9/26/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 604.35	Check
49222	9/26/2022	PITNEY BOWES INC.	\$ 139.98	Check
49223	9/26/2022	PRINTING PLUS	\$ 1,391.43	Check
49224	9/26/2022	PROGRESSIVE COMMERCIAL AQUATICS, INC.	\$ 15,690.00	Check
49225	9/26/2022	R P S	\$ 6,341.21	Check
49226	9/26/2022	STRATUS AUDIO, INC.	\$ 50.00	Check
49227	9/26/2022	THE HOUSTON CHRONICLE	\$ 2,108.87	Check
49228	9/26/2022	TML HEALTH	\$ 44,386.93	Check
49229	9/26/2022	TYLER TECHNOLOGIES	\$ 11,985.02	Check
49230	9/26/2022	WEBB'S UNIFORMS	\$ 396.25	Check
49231	9/26/2022	WHITENER ENTERPRISES, INC	\$ 13,723.45	Check
49232	9/26/2022	WOODLANDS COMPLETE AUTO CARE LLC	\$ 157.67	Check
49233	9/28/2022	ELITE CONSTRUCTION & ENGINEERING	\$ 14,175.00	Check
49234	9/28/2022	MONTGOMERY COUNTY DRAINAGE DISTRICT #6	\$ 44,737.06	Check
49238	9/29/2022	BARNETTE, MADISON	\$ 46.18	Check
5728	9/26/2022	MONTGOMERY COUNTY CLERKS OFFICE	\$ 23.00	Check
DFT0003923	9/1/2022	UBEO, LLC	\$ 1,900.00	Bank Draft
DFT0003934	9/6/2022	ENTERGY	\$ 33.97	Bank Draft

PAYMENT REGISTER - AUGUST 2022

Payment #	Date	Vendor Name	Total	Type
DFT0003935	9/6/2022	ENTERGY	\$ 3,585.86	Bank Draft
DFT0003938	9/12/2022	ENTERGY	\$ 21.40	Bank Draft
DFT0003939	9/12/2022	ENTERGY	\$ 19.80	Bank Draft
DFT0003941	9/16/2022	CHARTER COMMUNICATIONS	\$ 119.16	Bank Draft
DFT0003942	9/30/2022	AFLAC	\$ 1,401.78	Bank Draft
DFT0003944	9/20/2022	STATE COMPTROLLER	\$ 1,679.51	Bank Draft
DFT0003945	9/14/2022	ENTERGY	\$ 425.23	Bank Draft
DFT0003946	9/14/2022	ENTERGY	\$ 35.56	Bank Draft
DFT0003947	9/14/2022	ENTERGY	\$ 3,087.25	Bank Draft
DFT0003948	9/14/2022	ENTERGY	\$ 55.99	Bank Draft
DFT0003949	9/14/2022	ENTERGY	\$ 17.76	Bank Draft
DFT0003950	9/15/2022	ENTERGY	\$ 2,122.53	Bank Draft
DFT0003951	9/15/2022	ENTERGY	\$ 66.18	Bank Draft
DFT0003952	9/14/2022	ENTERGY	\$ 111.40	Bank Draft
DFT0003953	9/14/2022	ENTERGY	\$ 1,887.45	Bank Draft
DFT0003954	9/14/2022	CENTERPOINT ENERGY	\$ 30.46	Bank Draft
DFT0003955	9/14/2022	CENTERPOINT ENERGY	\$ 68.15	Bank Draft
DFT0003956	9/19/2022	CIRRO ENERGY	\$ 2,339.62	Bank Draft
DFT0003958	9/1/2022	AFLAC	\$ 1,401.78	Bank Draft
DFT0003960	9/24/2022	ELAN FINANCIAL SERVICES	\$ 8,664.48	Bank Draft
DFT0003962	9/29/2022	VERIZON WIRELESS	\$ 1,741.74	Bank Draft
DFT0003963	9/8/2022	ADT SECURITY SERVICES - 402263341	\$ 60.62	Bank Draft
DFT0003964	9/7/2022	ADT SECURITY SERVICES - 201107186	\$ 60.62	Bank Draft
DFT0003965	9/30/2022	UBEO, LLC	\$ 1,900.00	Bank Draft
DFT0003969	9/30/2022	THE BANK OF NEW YORK MELLON	\$ 124,575.00	Bank Draft
DFT0003970	9/30/2022	THE BANK OF NEW YORK MELLON	\$ 14,000.00	Bank Draft
DFT0003987	9/20/2022	PAYCHEX	\$ 366.80	Bank Draft
DFT0003988	9/1/2022	HOME DEPOT CREDIT SERVICES	\$ 825.48	Bank Draft
DFT0003991	9/2/2022	PITNEY BOWES	\$ 250.00	Bank Draft
DFT0003992	9/19/2022	HOME DEPOT CREDIT SERVICES	\$ 1,684.11	Bank Draft

TOTAL

\$ 697,976.34