

**GENERAL FUND SUMMARY
AS OF SEPTEMBER 30, 2020**

Fund: 100 - GENERAL FUND Summary	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% Remaining
Revenue						
00 - General Revenues	\$ 3,222,673.00	\$ 3,222,673.00	\$ 109,360.36	\$ 3,091,962.29	\$ 130,710.71	4.06%
55 - Buildings & Permits	\$ 146,280.00	\$ 146,280.00	\$ 9,568.84	\$ 170,679.25	\$ (24,399.25)	-16.68%
60 - Municipal Court	\$ 505,060.00	\$ 505,060.00	\$ 28,048.18	\$ 395,261.27	\$ 109,798.73	21.74%
70 - Public Works	\$ 285,339.00	\$ 285,339.00	\$ 29,969.27	\$ 292,128.53	\$ (6,789.53)	-2.38%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 80,250.00	\$ 80,250.00	\$ (432.54)	\$ 13,322.01	\$ 66,927.99	83.40%
80 - Police	\$ 112,069.00	\$ 112,069.00	\$ 4,419.20	\$ 114,620.33	\$ (2,551.33)	-2.28%
93 - Interfund Transfers	\$ 218,441.00	\$ 218,441.00	\$ 37,859.70	\$ 207,896.55	\$ 10,544.45	4.83%
	\$ 4,570,162.00	\$ 4,570,162.00	\$ 218,793.01	\$ 4,285,870.23	\$ 284,291.77	6.22%
Expense						
50 - Administration	\$ 1,022,765.00	\$ 1,022,765.00	\$ 91,580.10	\$ 836,068.71	\$ 186,696.29	18.25%
55 - Buildings & Permits	\$ 293,919.00	\$ 293,919.00	\$ 31,957.74	\$ 281,452.50	\$ 12,466.50	4.24%
60 - Municipal Court	\$ 237,486.00	\$ 237,486.00	\$ 28,155.91	\$ 223,953.60	\$ 13,532.40	5.70%
70 - Public Works	\$ 555,594.00	\$ 555,594.00	\$ 50,220.62	\$ 491,950.56	\$ 63,643.44	11.46%
73 - Street Maintenance	\$ 176,662.00	\$ 176,662.00	\$ 13,024.77	\$ 137,454.32	\$ 39,207.68	22.19%
76 - Parks & Recreation	\$ 352,246.00	\$ 352,246.00	\$ 26,809.65	\$ 223,223.15	\$ 129,022.85	36.63%
80 - Police	\$ 1,831,488.00	\$ 1,831,488.00	\$ 190,657.32	\$ 1,722,204.20	\$ 109,283.80	5.97%
93 - Interfund Transfers	\$ 100,000.00	\$ 201,930.00	\$ -	\$ -	\$ 201,930.00	100.00%
	\$ 4,570,160.00	\$ 4,672,090.00	\$ 432,406.11	\$ 3,916,307.04	\$ 755,782.96	16.18%
Fund: 100 - GENERAL FUND Surplus (Deficit):			<u>\$(213,613.10)</u>	<u>\$ 369,563.19</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 2020 YTD Total	Budget Remaining	% Remaining	
GENERAL REVENUES																		
5100																		
51010	Curr Coll-Prop Tax	\$ 880,469.00	\$ 880,469.00	\$ 15,118.19	\$ 64,827.47	\$ 408,919.31	\$ 443,209.97	\$ 50,086.70	\$ (127,473.70)	\$ 4,773.38	\$ 11,401.41	\$ 3,443.37	\$ 3,026.84	\$ 1,518.39	\$ (1,509.13)	\$ 877,342.20	\$ 3,126.80	0.4%
51020	Sales Tax	2,000,000.00	2,000,000.00	148,925.58	234,802.35	141,625.33	125,655.52	264,893.89	123,230.68	117,108.23	216,891.12	95,079.84	101,274.92	262,875.47	110,506.48	1,942,869.41	57,130.59	2.9%
51030	STP Revenue	-	-	-	-	-	-	-	-	1,200.00	3,954.75	(1,288.69)	-	-	-	3,866.06	(3,866.06)	0.0%
51040	Mixed Drinks	76,000.00	76,000.00	4,726.93	-	-	24,399.92	-	-	11,153.17	-	-	8,407.58	-	2,238.05	50,925.65	25,074.35	33.0%
53010	Gas-CenterPoint	20,000.00	20,000.00	-	-	-	-	-	26,725.58	-	-	-	-	-	-	26,725.58	(6,725.58)	-33.6%
53030	Elec-CenterPoint	62,000.00	62,000.00	-	20,006.77	-	-	14,071.97	-	-	12,230.27	-	14,212.57	-	-	60,521.58	1,478.42	2.4%
53040	Elec-Entertry	71,204.00	71,204.00	-	-	-	-	-	-	-	-	-	62,996.21	-	-	62,996.21	8,207.79	11.5%
53050	Cable TV	10,000.00	10,000.00	-	2,229.16	-	-	2,465.17	-	-	2,574.72	-	2,493.39	-	-	9,762.44	237.56	2.4%
53060	Telephone	50,000.00	50,000.00	22.29	4,456.15	-	5,053.54	4,256.50	-	906.03	3,587.49	53.25	903.66	3,456.01	4.32	22,699.24	27,300.76	54.6%
54990	Misc. Rev	3,500.00	3,500.00	-	-	-	20.00	39.90	691.43	-	-	-	2,887.49	(591.43)	(2,457.08)	590.31	2,909.69	83.1%
56100	Interest Earnings	45,000.00	45,000.00	4,744.56	3,676.73	3,837.03	4,631.14	4,440.27	3,272.38	1,906.94	1,600.64	1,182.30	992.13	780.52	577.72	31,642.36	13,357.64	29.7%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	3,500.00	3,500.00	-	-	-	191.10	1,167.15	-	-	663.00	-	-	-	-	2,021.25	1,478.75	42.3%
Total General Revenues		\$ 3,222,673.00	\$ 3,222,673.00	\$ 173,537.55	\$ 329,998.63	\$ 554,381.67	\$ 603,161.19	\$ 341,421.55	\$ 26,446.37	\$ 135,847.75	\$ 250,148.65	\$ 103,713.51	\$ 116,203.93	\$ 347,741.13	\$ 109,360.36	\$ 3,091,962.29	\$ 130,710.71	4.1%



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 2020 YTD Total	Budget Remaining	% Remaining	
ADMINISTRATION																		
6110	Full Time	\$ 435,667.00	435,667.00	\$ 23,029.56	\$ 29,650.93	\$ 29,796.80	\$ 30,051.81	\$ 30,359.50	\$ 30,331.82	\$ 45,531.63	\$ 30,340.21	\$ 30,359.52	\$ 30,364.32	\$ 30,325.74	\$ 50,311.24	\$ 390,453.08	\$ 45,213.92	10.4%
6117	Incentive - Longevity	11,170.00	11,170.00	816.92	932.30	932.30	932.30	932.30	932.30	1,444.61	978.46	978.46	978.46	978.46	978.46	11,815.33	(645.33)	-5.8%
6190	Overtime	667.00	667.00	-	-	-	5.72	-	-	-	-	-	-	-	-	5.72	661.28	99.1%
6120	Council Fees	25,500.00	25,500.00	2,075.00	2,025.00	2,075.00	1,750.00	2,075.00	1,750.00	2,025.00	2,075.00	1,500.00	2,075.00	2,025.00	23,200.00	2,300.00	9.0%	
6140	Retirement	52,758.00	52,758.00	2,880.21	3,083.22	3,749.11	3,594.82	3,629.84	3,739.06	5,617.87	3,741.35	3,747.62	3,748.18	3,743.71	47,619.96	5,138.04	9.7%	
6142	Insurance(Med/Dental)	52,477.00	52,477.00	2,288.27	2,263.21	2,320.08	2,366.67	2,316.68	3,777.38	2,316.68	3,286.63	841.18	2,272.25	2,312.90	23,312.90	28,674.75	23,802.25	45.4%
6143	Wk Comp	2,201.00	2,201.00	70.82	514.89	150.04	150.78	152.65	(441.43)	227.00	152.70	152.75	152.23	152.73	1,587.83	613.17	27.9%	
6145	Soc. Security/Medicare	8,278.00	8,278.00	477.29	574.29	578.08	569.17	574.60	577.33	812.19	578.14	579.47	559.54	578.11	871.31	7,329.52	948.48	11.5%
6146	Vehicle Allowance	12,600.00	12,600.00	230.76	346.14	461.52	461.52	969.22	969.22	1,453.83	969.22	969.22	969.22	969.22	9,738.31	2,861.69	22.7%	
6147	Tx Employment Comm	1,572.00	1,572.00	1.75	7.37	5.14	33.20	17.67	876.12	49.04	28.00	28.00	28.00	28.00	1,126.29	445.71	28.4%	
6205	Ordinance Review	12,500.00	12,500.00	2,639.41	451.50	423.00	344.00	817.00	913.75	1,743.84	225.75	175.50	64.50	-	1,479.28	9,277.53	3,222.47	25.8%
6211	Legal Fees	50,000.00	50,000.00	4,994.85	2,695.25	1,393.75	3,366.75	2,963.00	4,376.75	2,888.60	4,262.50	3,911.00	3,120.50	4,202.89	2,531.75	40,707.59	9,292.41	18.6%
6212	Audit Fees	14,000.00	14,000.00	-	4,657.00	-	-	8,650.00	-	-	-	-	-	846.50	-	14,153.50	(153.50)	-1.1%
6212	Sales Tax Analysis	6,500.00	6,500.00	-	-	1,599.53	-	-	1,633.48	-	-	-	1,633.48	-	1,633.48	6,499.97	0.03	0.0%
6213	Tax Admin	14,140.00	14,140.00	-	-	3,754.63	-	-	3,754.63	-	-	-	3,754.26	-	3,754.51	15,018.03	(878.03)	-6.2%
6213	Financial Forecasting	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	100.0%
6215	Engineering Fees	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6218	Software/Support	50,584.00	50,584.00	8,762.05	5,552.80	2,807.21	5,248.80	2,700.26	7,456.86	3,368.02	1,723.96	5,633.66	4,123.58	2,714.45	4,579.63	54,671.28	(4,087.28)	-8.1%
6218	Security	1,889.00	1,889.00	52.99	54.46	-	109.92	108.92	495.00	579.46	54.46	55.46	54.46	54.46	55.46	1,675.05	13.95	0.8%
6220	Records Mgt	5,500.00	5,500.00	602.84	597.13	611.54	603.50	606.20	603.08	602.63	776.19	714.57	618.09	804.60	227.24	7,367.41	(1,867.41)	-34.0%
6234	Telephone	32,160.00	32,160.00	2,509.85	2,593.86	2,499.83	2,561.69	2,463.78	2,797.41	2,634.76	2,972.70	2,704.04	2,658.39	2,726.15	2,709.73	31,832.19	327.81	1.0%
6235	Postage	5,000.00	5,000.00	64.99	403.22	62.93	8.99	385.34	8.99	300.94	104.30	53.98	64.39	41.00	60.94	1,560.01	3,439.99	68.8%
6242	Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	28.45	-	-	28.45	1,971.55	98.6%
6245	Building Maint	10,000.00	10,000.00	-	24.94	971.00	-	2,297.39	(5.53)	6.57	340.77	-	897.83	(4.35)	1,197.00	5,725.62	4,274.38	42.7%
6252	Equipment Leases	12,177.00	12,177.00	750.84	1,452.86	750.85	777.20	750.84	1,413.84	750.84	780.37	1,443.37	461.90	570.77	1,124.90	11,028.58	1,148.42	9.4%
6263	Electric	13,100.00	13,100.00	1,075.61	717.86	735.25	753.58	730.51	796.65	821.11	1,056.22	1,367.91	1,362.15	1,093.62	1,663.94	12,174.41	925.59	7.1%
6264	Gas	2,500.00	2,500.00	28.32	184.87	233.55	218.11	257.66	81.21	35.15	26.19	25.33	24.76	23.61	51.74	1,190.50	1,309.50	52.4%
6271	Insurance	41,491.00	41,491.00	2,936.72	2,936.82	2,936.82	2,936.82	4,002.73	3,336.82	2,936.82	2,936.82	2,936.82	2,936.82	2,936.82	36,707.64	4,783.36	11.5%	
6272	Training/Travel	16,490.00	16,490.00	3,678.48	3,080.92	100.58	2,300.63	1,067.44	(639.03)	106.50	181.64	253.35	474.44	880.25	665.50	12,150.70	4,339.30	26.3%
6274	Legal Advt	5,000.00	5,000.00	648.66	221.65	-	1,725.72	451.08	-	585.29	1,398.92	251.00	356.25	1,384.25	847.00	7,869.82	(2,869.82)	-57.4%
6275	Elections	12,500.00	12,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500.00	100.0%
6276	Publications/Subscrips	1,526.00	1,526.00	-	-	350.42	58.50	-	-	-	-	-	40.00	-	-	605.92	920.08	60.3%
6277	Membership-City	3,163.00	3,163.00	99.00	373.34	50.00	479.00	20.00	-	100.00	(20.00)	-	60.00	-	1,161.34	2,001.66	63.3%	
6278	Newsletter	11,200.00	11,200.00	-	6.00	346.62	2,650.00	346.77	1,999.00	-	2,348.38	-	-	2,432.71	-	10,129.48	1,070.52	9.6%
6282	Special Events	10,000.00	10,000.00	3,090.69	676.18	7,519.16	18.00	-	-	645.00	-	89.86	-	-	-	12,038.89	(2,038.89)	-20.4%
6283	Public Relations	4,300.00	4,300.00	-	-	-	-	-	-	-	-	-	-	-	200.00	-	4,100.00	95.3%
6288	Bank Chgs	500.00	500.00	-	45.87	-	-	-	-	-	(5.87)	98.79	116.75	194.46	450.00	50.00	10.0%	
6289	Misc	7,500.00	7,500.00	649.25	413.51	155.58	80.04	90.59	371.17	4.50	153.17	559.50	481.00	147.83	128.42	3,234.56	4,265.44	56.9%
6310	Office Supplies	5,000.00	5,000.00	331.05	36.86	299.95	261.73	95.65	79.98	22.49	290.20	174.22	206.68	122.98	2,020.75	2,979.25	206.68	59.6%
6314	Printing	4,000.00	4,000.00	8.64	988.89	30.00	104.00	-	-	-	-	543.00	-	-	1,674.53	2,325.47	58.1%	
6315	Misc Consumables	1,500.00	1,500.00	285.50	31.87	61.90	284.01	150.23	262.24	198.70	220.30	253.64	217.19	128.50	288.62	2,712.70	(1,212.70)	-80.8%
6316	Cleaning Supplies	2,500.00	2,500.00	252.48	131.77	97.67	422.70	705.10	209.84	421.12	101.46	1,129.02	401.71	13.98	179.48	4,066.33	(1,566.33)	-62.7%
6323	Clothing & Uniforms	150.00	150.00	66.08	-	-	-	-	-	-	-	-	-	-	66.08	83.92	55.9%	
6324	Minor Equipment	4,500.00	4,500.00	-	-	-	1,497.00	-	1,439.88	-	-	-	259.96	913.47	4,110.31	389.69	8.7%	
6640	Contingency Reserve	31,705.00	31,705.00	-	-	-	-	-	-	-	-	-	-	-	-	31,705.00	-	100.0%
Total Administration																		
		\$ 1,022,765.00	\$ 1,022,765.00	\$ 65,398.92	\$ 69,031.78	\$ 67,859.84	\$ 66,726.48	\$ 70,757.95	\$ 74,742.82	\$ 77,210.19	\$ 63,044.71	\$ 66,574.84	\$ 61,093.56	\$ 62,047.52	\$ 91,580.10	\$ 836,068.71	\$ 186,696.29	18.3%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2020 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS																	
Revenues																	
52010 Liquor	600.00	600.00	\$ -	\$ 150.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 690.00	\$ -	\$ -	\$ -	\$ -	\$ 3,840.00	\$ (3,240.00)	-540.0%
52020 Signs	900.00	900.00	115.00	565.00	1,010.00	155.00	-	750.00	50.00	115.00	1,115.00	300.00	150.00	35.00	4,360.00	(3,460.00)	-384.4%
52025 Sign Operating Permits	800.00	800.00	100.00	400.00	900.00	100.00	-	600.00	-	100.00	300.00	300.00	100.00	-	2,900.00	(2,100.00)	-262.5%
52030 Animal	200.00	200.00	10.00	-	-	45.00	-	5.00	5.00	-	25.00	10.00	-	25.00	140.00	60.00	30.0%
52040 Building	110,000.00	110,000.00	7,477.56	8,368.18	22,363.00	11,321.00	12,342.52	10,664.38	8,357.55	15,925.99	7,595.96	6,011.12	12,670.12	6,917.84	130,015.22	(20,015.22)	-18.2%
52050 Fire Prevention	19,000.00	19,000.00	4,371.25	1,862.85	605.00	2,792.00	295.00	1,400.00	390.00	910.00	790.00	455.00	-	2,391.00	16,262.10	2,737.90	14.4%
52080 Property Rental Reg	3,000.00	3,000.00	-	-	200.00	400.00	200.00	200.00	600.00	200.00	600.00	1,200.00	200.00	200.00	4,000.00	(1,000.00)	-33.3%
54800 Engineering	3,780.00	3,780.00	1,260.00	2,520.00	-	-	1,260.00	700.00	1,260.00	1,260.00	-	-	-	-	8,260.00	(4,480.00)	-118.5%
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
54820 Home Revitalization	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	100.0%
54990 Misc Revenue	500.00	500.00	76.00	-	-	-	-	5.00	-	-	820.93	-	-	-	901.93	(401.93)	-80.4%
TOTAL REVENUES	\$ 146,280.00	\$ 146,280.00	\$ 13,409.81	\$ 13,866.03	\$ 28,078.00	\$ 14,813.00	\$ 14,112.52	\$ 14,324.38	\$ 10,662.55	\$ 19,200.99	\$ 11,246.89	\$ 8,276.12	\$ 13,120.12	\$ 9,568.84	\$ 170,679.25	\$ (24,399.25)	-16.7%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2020 YTD Total	Budget Remaining	% Remaining	
55																		
61110	Full Time	\$ 176,143.00	176,143.00	\$ 13,138.32	\$ 13,641.68	\$ 13,641.68	\$ 13,645.69	\$ 13,641.68	\$ 13,641.68	\$ 20,462.52	\$ 13,641.68	\$ 13,641.68	\$ 13,649.71	\$ 22,764.59	\$ 179,152.59	\$ (3,009.59)	-1.7%	
61170	Incentive/Longevity	14,443.00	14,443.00	1,203.30	1,203.30	1,203.30	1,203.30	1,203.30	1,203.30	1,804.95	1,203.30	1,203.30	1,203.30	1,203.30	15,041.25	(598.25)	-4.1%	
61190	Overtime	684.00	684.00	-	-	12.04	-	-	18.06	12.04	-	-	-	-	42.14	641.86	93.8%	
61410	Retirement	22,388.00	22,388.00	1,723.86	1,784.36	1,785.81	1,722.02	1,724.11	1,784.42	1,722.02	1,722.02	1,722.02	1,722.95	2,850.07	22,786.14	(398.14)	-1.8%	
61420	Insurance(Med/Dental)	24,876.00	24,876.00	2,058.07	2,058.07	2,065.39	2,061.72	2,061.73	2,061.73	2,061.73	2,061.73	2,061.73	2,061.73	2,061.73	24,737.09	138.91	0.6%	
61430	Wk Comp	972.00	972.00	25.66	142.97	71.17	71.15	71.14	106.74	71.14	71.14	71.14	71.14	71.14	915.73	56.27	5.8%	
61450	Soc. Security/Medicare	2,773.00	2,773.00	198.83	193.38	193.56	193.44	193.38	301.18	193.38	193.38	193.38	193.51	312.02	2,553.10	219.90	7.9%	
61470	Tx Employment Comm	369.00	369.00	-	-	-	14.85	9.31	251.23	-	-	-	-	-	275.39	93.61	25.4%	
62060	Annexation Expenses	5,000.00	5,000.00	992.75	607.25	-	172.00	32.25	-	43.00	150.50	-	43.00	53.75	2,094.50	2,905.50	58.1%	
62180	Software/Support	3,533.00	3,533.00	107.36	107.36	162.00	162.00	162.00	162.00	162.00	1,730.64	162.00	162.00	162.00	3,403.36	129.64	3.7%	
62260	Building Inspections	1,000.00	1,000.00	-	100.00	-	-	-	-	-	-	-	-	-	100.00	900.00	90.0%	
62280	Fire Inspections	16,500.00	16,500.00	3,491.50	1,967.14	-	1,267.80	1,516.00	900.00	-	300.00	750.00	980.00	750.00	13,502.44	2,997.56	18.2%	
62290	Ordinance Enforcement	6,000.00	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	100.0%	
62295	Home Revitalization	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	100.0%	
62340	Telephone	1,200.00	1,200.00	45.86	-	78.35	45.62	45.62	45.62	45.49	45.49	45.49	128.17	128.17	124.57	778.45	421.55	35.1%
62350	Postage	300.00	300.00	-	62.40	9.95	-	22.40	-	16.80	51.60	5.20	2.95	2.80	174.10	125.90	42.0%	
62410	Routine Maintenance	300.00	300.00	(18.00)	-	-	29.50	16.50	-	-	-	-	15.99	-	43.99	256.01	85.3%	
62420	Equip Maintenance	600.00	600.00	-	-	-	-	-	-	-	-	-	-	-	-	600.00	100.0%	
62520	Equip Leases	-	-	-	-	-	-	-	-	-	-	302.15	341.98	302.15	946.28	(946.28)	0.0%	
62720	Training/Travel	7,513.00	7,513.00	-	1,149.42	478.00	75.00	101.32	470.00	111.00	-	-	111.00	-	2,495.74	5,017.26	66.8%	
62760	Publications/Subscriptions	1,200.00	1,200.00	-	-	-	-	1,149.20	-	-	-	-	-	-	1,149.20	50.80	4.2%	
62770	Memberships	100.00	100.00	-	-	-	-	-	-	-	-	-	145.00	-	145.00	(45.00)	-45.0%	
62880	Bank Chgs	1,725.00	1,725.00	36.06	222.92	159.67	359.00	164.06	165.09	231.07	109.59	268.32	165.54	310.55	2,402.25	(677.25)	-39.3%	
62890	Miscellaneous	500.00	500.00	-	422.00	-	225.75	552.25	-	230.50	674.50	2,655.00	1,057.50	34.99	5,852.49	(5,352.49)	-1070.5%	
63110	Office Supplies	500.00	500.00	5.20	-	24.09	94.38	-	33.49	64.01	82.41	17.24	-	18.40	339.22	160.78	32.2%	
63140	Printing	800.00	800.00	-	-	-	-	127.67	-	-	-	-	-	-	127.67	672.33	84.0%	
63220	Gasoline & Oil	1,500.00	1,500.00	131.47	121.55	86.28	165.88	72.35	117.22	103.02	108.12	86.59	93.76	101.46	1,293.38	206.62	13.8%	
63240	Minor Equipment	500.00	500.00	-	-	-	1,101.00	-	-	-	-	-	-	-	1,101.00	(601.00)	-120.2%	
	TOTAL EXPENSES	\$ 293,919.00	\$ 293,919.00	\$ 23,140.24	\$ 23,783.80	\$ 19,971.29	\$ 22,610.56	\$ 22,864.18	\$ 21,058.36	\$ 28,066.97	\$ 20,025.96	\$ 22,621.73	\$ 23,538.66	\$ 21,813.01	\$ 31,957.74	\$ 281,452.50	\$ 12,466.50	4.2%
	TOTAL PERMITS	\$ (147,639.00)	\$ (147,639.00)	\$ (9,730.43)	\$ (9,917.77)	\$ 8,106.71	\$ (7,797.56)	\$ (8,751.66)	\$ (6,733.98)	\$ (17,404.42)	\$ (824.97)	\$ (11,374.84)	\$ (15,262.54)	\$ (8,692.89)	\$ (22,388.90)	\$ (110,773.25)		

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 2020 YTD Total	Budget Remaining	% Remaining
COURT																	
Revenues																	
54750 Collection Agency Rev	43,867.00	43,867.00	\$ 3,166.83	\$ 2,994.71	\$ 2,697.01	\$ 3,491.56	\$ 4,483.16	\$ 4,249.63	\$ 2,352.26	\$ 3,183.10	\$ 3,842.53	\$ 2,176.55	\$ 3,629.81	\$ 5,226.35	\$ 41,493.50	\$ 2,373.50	5.4%
54990 Misc. Revenue	7,000.00	7,000.00	521.26	664.01	331.44	380.78	596.22	789.06	128.08	293.60	541.77	431.10	398.59	727.57	5,803.48	1,196.52	17.1%
55100 Court Fines	403,502.00	403,502.00	30,470.26	24,644.43	27,106.96	28,629.08	29,620.98	34,147.01	19,289.22	15,639.24	31,929.02	23,365.23	19,567.75	18,738.88	303,148.06	100,353.94	24.9%
55110 Warrant Officers Fees	30,678.00	30,678.00	2,874.97	2,517.77	1,771.70	1,771.70	2,657.97	2,886.65	1,771.57	1,565.00	2,358.64	2,648.94	2,404.80	2,139.47	27,369.18	3,308.82	10.8%
55120 Security Fund-Court	11,500.00	11,500.00	684.49	530.05	565.11	600.21	926.32	1,174.94	460.74	436.17	1,084.73	683.88	548.35	604.81	8,301.80	3,198.20	27.8%
55130 Tech Fund-Court	7,923.00	7,923.00	915.07	704.56	752.34	756.32	907.93	1,093.65	432.40	413.06	981.33	633.90	508.71	567.20	8,666.47	(743.47)	-9.4%
55140 Judicial Efficiency	590.00	590.00	30.97	33.12	47.36	53.01	60.42	53.79	15.96	18.56	43.01	37.03	41.65	43.90	478.78	111.22	18.9%
TOTAL REVENUES	\$ 505,060.00	\$ 505,060.00	\$ 38,663.85	\$ 32,088.65	\$ 33,271.92	\$ 35,682.66	\$ 39,253.00	\$ 44,394.73	\$ 24,450.23	\$ 21,548.73	\$ 40,781.03	\$ 29,978.63	\$ 27,099.66	\$ 28,048.18	\$ 395,261.27	\$ 109,798.73	21.7%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2020 YTD Total	Budget Remaining	% Remaining
60																	
61110 Full Time	\$ 81,643.00	81,643.00	\$ 5,848.53	\$ 6,280.01	\$ 6,270.20	\$ 6,081.84	\$ 6,264.36	\$ 6,261.61	\$ 9,410.82	\$ 6,264.36	\$ 6,260.38	\$ 6,269.58	\$ 6,255.79	\$ 10,495.41	\$ 81,962.89	\$ (319.89)	-0.4%
61170 Incentive/Longevity	4,150.00	4,150.00	319.22	319.22	319.22	319.22	319.22	319.22	478.83	319.22	319.22	319.22	319.22	319.22	3,990.25	159.75	3.8%
61190 Overtime	1,716.00	1,716.00	62.58	70.40	13.79	7.82	20.69	-	-	-	27.59	7.82	15.65	6.90	233.24	1,482.76	86.4%
61410 Retirement	10,243.00	10,243.00	748.89	801.68	793.71	743.43	766.10	763.39	1,147.20	763.70	766.44	765.21	764.52	1,273.82	10,098.09	144.91	1.4%
61420 Insurance(Med/Dental)	17,326.00	17,326.00	1,440.75	1,440.75	1,443.71	1,442.22	1,442.23	1,442.23	1,442.23	1,442.23	1,442.23	1,442.23	1,442.23	1,442.23	17,305.27	20.73	0.1%
61430 Wk Comp	222.00	222.00	8.25	28.02	15.91	15.60	16.06	16.01	24.07	16.03	16.05	16.05	16.03	16.06	204.14	17.86	8.0%
61450 Soc. Security/Medicare	1,269.00	1,269.00	90.34	96.70	95.74	92.93	95.76	95.41	143.40	92.94	93.27	93.13	93.04	156.71	1,239.37	29.63	2.3%
61470 Tx Employment Comm	360.00	360.00	-	-	-	6.41	6.61	409.98	-	-	-	-	-	-	423.00	(63.00)	-17.5%
62100 Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	2,900.00	-	-	6,800.00	3,150.00	3,150.00	2,900.00	34,650.00	3,150.00	8.3%
62350 Postage	1,500.00	1,500.00	-	136.20	104.65	-	197.40	-	86.35	51.00	161.40	25.50	15.55	30.65	808.70	691.30	46.1%
62520 Equip Leases	4,510.00	4,510.00	354.17	540.90	354.17	412.01	354.17	354.17	354.17	368.10	368.10	492.27	493.46	492.27	4,937.96	(427.96)	-9.5%
62700 Collection Agency Fees	43,867.00	43,867.00	4,865.34	5,989.42	-	-	7,677.02	4,249.63	-	-	5,535.36	3,842.53	2,176.55	8,856.16	43,212.01	654.99	1.5%
62720 Training/Travel	3,000.00	3,000.00	-	500.00	-	266.82	250.00	-	-	-	-	(250.00)	-	-	766.82	2,233.18	74.4%
62730 Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62760 Publications/Subscriptions	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	2,750.00	2,750.00	15.00	359.43	355.06	350.16	284.76	370.97	354.16	121.86	176.88	343.36	274.38	613.03	3,619.05	(869.05)	-31.6%
62890 Miscellaneous	700.00	700.00	207.36	157.36	108.85	811.25	50.00	50.00	0.10	(933.97)	50.00	(0.04)	50.00	49.97	600.88	99.12	14.2%
62980 Security Fund	11,500.00	11,500.00	3,058.04	400.00	400.00	500.00	500.00	200.00	-	-	800.00	400.00	400.00	500.00	7,158.04	4,341.96	37.8%
62990 Tech Fund	11,500.00	11,500.00	-	-	2,304.75	1,431.44	108.00	108.00	108.00	108.00	4,927.92	108.00	108.00	1,003.48	10,315.59	1,184.41	10.3%
63110 Office Supplies	1,500.00	1,500.00	210.24	96.90	131.68	-	-	-	405.03	-	-	121.26	-	-	965.11	534.89	35.7%
63140 Printing	1,000.00	1,000.00	-	679.83	-	37.00	-	45.33	-	-	52.00	289.03	-	-	1,103.19	(103.19)	-10.3%
63240 Minor Equipment	250.00	250.00	-	-	-	-	-	-	250.00	-	-	-	-	-	250.00	-	0.0%
TOTAL EXPENSES	\$ 237,486.00	\$ 237,486.00	\$ 20,398.71	\$ 21,156.82	\$ 15,861.44	\$ 15,668.15	\$ 21,547.71	\$ 17,540.62	\$ 14,204.36	\$ 8,613.47	\$ 27,796.84	\$ 17,435.15	\$ 15,574.42	\$ 28,155.91	\$ 223,953.60	\$ 13,532.40	5.7%
TOTAL COURT	\$ 267,574.00	\$ 267,574.00	\$ 18,265.14	\$ 10,931.83	\$ 17,410.48	\$ 20,014.51	\$ 17,705.29	\$ 26,854.11	\$ 10,245.87	\$ 12,935.26	\$ 12,984.19	\$ 12,543.48	\$ 11,525.24	\$ (107.73)	\$ 171,307.67		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2020 YTD Total	Budget Remaining	% Remaining	
PUBLIC WORKS																		
Revenues																		
54200 Residential Garbage	217,503.00	217,503.00	\$ 18,139.88	\$ 18,137.80	\$ 18,160.40	18,202.40	18,205.05	18,266.45	18,266.45	18,263.10	18,332.45	18,427.20	18,408.50	18,989.50	219,799.18	\$ (2,296.18)	-1.1%	
54210 Garbage Late Fees	3,252.00	3,252.00	70.00	82.00	-	110.00	254.00	(4.00)	100.00	74.00	188.00	190.00	222.00	194.00	1,480.00	1,772.00	54.5%	
54225 Franchise Fee-Comm	61,084.00	61,084.00	20.00	6,104.18	6,888.42	6,364.65	6,429.89	6,125.05	5,400.91	4,698.16	5,476.74	5,600.14	5,215.79	11,415.09	69,739.02	(8,655.02)	-14.2%	
54990 Misc. Revenue	2,500.00	2,500.00	30.00	69.57	111.26	70.15	11.22	411.80	28.58	17.25	39.26	510.38	440.18	(629.32)	1,110.33	1,389.67	55.6%	
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%	
TOTAL REVENUES	\$ 285,339.00	\$ 285,339.00	\$ 18,259.88	\$ 24,393.55	\$ 25,160.08	\$ 24,747.20	\$ 24,900.16	\$ 24,799.30	\$ 23,795.94	\$ 23,052.51	\$ 24,036.45	\$ 24,727.72	\$ 24,286.47	\$ 29,969.27	\$ 292,128.53	\$ (6,789.53)	-2.4%	



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 2020 YTD Total	Budget Remaining	% Remaining
70																	
61110 Full Time	\$ 144,475.00	144,475.00	\$ 10,325.58	\$ 11,098.06	\$ 11,069.53	\$ 11,066.10	\$ 11,092.08	\$ 11,098.67	\$ 16,598.33	\$ 11,133.81	\$ 11,129.05	\$ 11,138.57	\$ 11,110.04	\$ 18,775.85	\$ 145,635.67	\$ (1,160.67)	-0.8%
61170 Incentive - Longevity	9,926.00	9,926.00	769.34	769.34	769.34	769.34	769.34	769.34	1,154.01	769.34	769.34	1,004.83	971.58	769.34	10,054.48	(128.48)	-1.3%
61190 Overtime	1,806.00	1,806.00	459.14	-	217.49	385.90	-	-	88.61	-	-	-	-	144.99	1,296.13	509.87	28.2%
61410 Retirement	18,284.00	18,284.00	1,388.82	1,426.48	1,449.20	1,417.70	1,375.94	1,376.71	2,069.57	1,380.79	1,380.23	1,579.87	1,548.54	2,328.71	18,722.56	(438.56)	-2.4%
61420 Insurance(Med/Dental)	24,874.00	24,874.00	2,049.91	2,049.91	2,057.27	2,053.58	2,053.59	2,053.59	2,053.59	2,053.59	2,053.59	2,053.59	2,053.59	2,053.59	24,639.39	234.61	0.9%
61430 Wk Comp	4,604.00	4,604.00	142.87	238.38	253.27	261.91	255.12	255.31	386.02	256.36	256.22	303.91	296.36	168.40	3,074.13	1,529.87	33.2%
61450 Soc. Security/Medicare	2,265.00	2,265.00	151.43	143.49	146.22	148.59	143.41	143.50	230.11	143.99	143.92	168.90	164.95	252.83	1,981.34	283.66	12.5%
61470 Tx Employment Comm	513.00	513.00	-	-	-	12.22	9.12	454.66	-	-	-	-	-	-	476.00	37.00	7.2%
62170 Mosquito Control	5,000.00	5,000.00	-	404.00	-	-	-	-	-	-	-	-	1,818.00	1,010.00	3,232.00	1,768.00	35.4%
62230 Garbage - Residential	210,141.00	210,141.00	16,184.64	16,156.56	16,495.40	16,100.40	16,086.36	16,601.88	16,610.64	16,587.84	16,654.68	16,742.88	16,689.36	16,702.08	197,612.72	12,528.28	6.0%
62235 Residential Trash Cans	1,000.00	1,000.00	-	-	-	-	-	-	-	1,428.81	-	-	-	-	1,428.81	(428.81)	-42.9%
62340 Telephone	3,000.00	3,000.00	157.14	242.80	192.61	191.04	175.13	192.08	300.31	192.08	164.24	164.24	148.77	-	2,312.50	687.50	22.9%
62410 Routine Maint	7,500.00	7,500.00	818.65	309.11	259.26	923.24	114.74	53.44	264.50	95.38	-	660.86	41.00	-	5,623.93	1,876.07	25.0%
62420 Equipment Maint	15,000.00	15,000.00	-	-	165.42	111.98	787.52	999.70	327.96	-	-	-	-	-	8,330.75	6,669.25	44.5%
62450 Building Maint	11,500.00	11,500.00	-	-	-	-	-	383.79	-	371.77	-	-	-	381.30	1,136.86	10,363.14	90.1%
62455 Grounds Maint	12,500.00	12,500.00	1,278.75	563.75	-	1,127.50	563.75	2,583.75	563.75	563.75	563.75	-	563.75	1,127.50	9,500.00	3,000.00	24.0%
62470 Sprinkler System	500.00	500.00	-	-	-	-	-	-	-	-	-	945.00	-	-	945.00	(445.00)	-89.0%
62490 Public Wks Maint	4,000.00	4,000.00	43.47	-	1,000.00	-	105.00	-	-	-	1,949.32	-	2,500.00	-	5,597.79	(1,597.79)	-39.9%
62520 Equipment Leases	2,806.00	2,806.00	143.07	145.95	143.06	143.54	143.07	143.07	143.07	148.70	148.70	212.75	219.13	212.75	1,946.86	859.14	30.6%
62630 Electric	6,000.00	6,000.00	501.99	404.92	436.14	413.22	419.75	458.08	434.92	254.94	547.45	343.44	319.05	360.44	4,894.34	1,105.66	18.4%
62720 Training/Travel	6,500.00	6,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500.00	100.0%
62770 Membership	-	-	-	43.33	-	-	-	-	-	-	-	-	-	-	43.33	(43.33)	0.0%
62890 Miscellaneous	3,000.00	3,000.00	214.73	214.73	162.00	259.50	162.00	162.00	162.00	162.00	162.00	162.00	189.90	162.00	2,174.86	825.14	27.5%
62900 Emergency Response	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%	100.0%
62950 MS4 Compliance	3,300.00	3,300.00	-	-	-	-	4,928.66	-	-	-	-	-	-	-	4,928.66	(1,628.66)	-49.4%
63110 Office Supplies	500.00	500.00	-	-	132.72	-	-	-	-	51.99	-	-	-	-	184.71	315.29	63.1%
63150 Misc Consumables	500.00	500.00	193.93	87.68	-	-	-	135.00	-	-	202.50	15.48	180.00	-	814.59	(314.59)	-62.9%
63220 Gasoline & Oil	15,000.00	15,000.00	2,479.57	10.99	2,308.74	292.76	2,132.94	3,212.72	1,365.81	5,922.80	-	1,633.34	(4,535.57)	0.32	14,824.42	175.58	1.2%
63230 Clothing & Uniforms	4,600.00	4,600.00	2,829.54	149.94	-	-	-	-	-	-	-	-	-	518.18	3,497.66	1,102.34	24.0%
63240 Minor Equip	5,000.00	5,000.00	-	516.39	-	-	-	-	389.98	-	-	-	1,196.75	2,229.96	4,333.08	666.92	13.3%
63260 Maint. Supplies	10,500.00	10,500.00	581.96	980.50	772.80	1,409.87	370.38	518.14	1,007.82	857.70	703.71	93.39	654.87	2,542.25	10,493.39	6.61	0.1%
63350 Fertilizer & Chem	1,000.00	1,000.00	-	-	225.00	-	-	225.00	-	-	-	-	-	-	702.39	297.61	29.8%
63460 Storm Drainage Maint	10,000.00	10,000.00	-	-	-	1,120.00	-	-	-	75.72	-	-	-	226.36	1,512.21	8,487.79	84.9%
TOTAL EXPENSES	\$ 555,894.00	\$ 555,594.00	\$ 40,714.53	\$ 35,956.11	\$ 38,255.47	\$ 38,208.39	\$ 41,687.90	\$ 41,820.61	\$ 44,042.77	\$ 42,559.59	\$ 37,859.92	\$ 40,358.02	\$ 40,266.63	\$ 50,220.62	\$ 491,950.56	\$ 63,643.44	11.5%
TOTAL PUBLIC WORKS	\$ (270,255.00)	\$ (270,255.00)	\$ (22,454.65)	\$ (11,562.56)	\$ (13,095.39)	\$ (13,461.19)	\$ (16,787.74)	\$ (17,021.31)	\$ (20,246.83)	\$ (19,507.08)	\$ (13,823.47)	\$ (15,630.30)	\$ (15,980.16)	\$ (20,251.35)	\$ (199,822.03)		

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 2020 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 2020 YTD Total	Budget Remaining	% Remaining	
73																		
61110	Full Time	\$ 51,209.00	\$ 51,209.00	\$ 3,690.16	\$ 3,960.65	\$ 3,953.51	\$ 3,972.52	\$ 3,952.98	\$ 3,958.74	\$ 5,849.48	\$ 3,950.49	\$ 3,957.63	\$ 3,968.35	\$ 3,962.01	\$ 6,596.03	\$ 51,772.55	\$ (563.55)	-1.1%
61170	Incentive/Longevity	2,319.00	2,319.00	178.36	178.36	178.36	178.36	178.36	178.36	267.54	178.36	178.36	178.36	178.36	2,229.50	89.50	3.9%	
61190	Overtime	768.00	768.00	300.68	-	133.73	92.86	-	-	-	3.72	-	3.72	59.43	594.14	173.86	22.6%	
61410	Retirement	6,265.00	6,265.00	501.13	497.49	512.72	492.27	479.22	479.90	709.56	479.37	479.76	481.01	803.06	6,396.20	(131.20)	-2.1%	
61420	Insurance	11,257.00	11,257.00	934.22	934.22	936.16	935.19	935.19	935.19	935.19	935.19	935.19	935.19	935.19	11,221.31	35.69	0.3%	
61430	Wk Comp	1,776.00	1,776.00	71.96	4.93	128.44	132.23	128.91	129.16	193.43	128.92	129.12	129.56	129.41	1,434.88	341.12	19.2%	
61450	Soc. Security/Medicare	787.00	787.00	60.46	60.02	61.86	61.54	59.91	60.00	88.70	59.94	59.99	60.13	60.11	100.40	793.06	(6.06)	-0.8%
61470	Tx Employment Comm	234.00	234.00	-	-	-	4.26	-	4.14	167.47	11.39	-	-	-	187.26	46.74	20.0%	
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	-	-	-	-	-	2,000.00	-	-	-	-	2,000.00	20,500.00	91.1%	
62340	Telephone	480.00	480.00	24.55	24.55	24.55	24.47	24.47	24.44	24.44	24.44	-	-	-	220.38	259.62	54.1%	
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	(10.50)	-	-	-	-	-	426.81	-	416.31	583.69	58.4%	
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%	
62440	Street Maint	20,000.00	20,000.00	500.00	500.00	-	500.00	1,000.00	1,997.09	1,135.00	29.20	657.87	50.80	7,175.00	14,044.96	5,955.04	29.8%	
62630	Electric	1,000.00	1,000.00	97.84	95.01	100.82	106.10	100.52	102.16	101.28	97.42	99.06	112.01	116.34	53.58	1,182.14	(182.14)	-18.2%
62670	Elec St Lights-Reliant	23,384.00	23,384.00	1,728.79	1,723.74	1,722.62	1,720.44	1,720.44	1,720.44	1,807.93	1,438.60	1,438.60	1,586.32	1,607.59	19,823.10	3,560.90	15.2%	
62680	Elec St Lights-Entergy	25,785.00	25,785.00	1,964.33	1,985.32	1,985.32	1,986.38	1,993.43	1,992.31	2,009.18	2,009.18	2,033.07	1,967.91	2,050.31	23,969.05	1,815.95	7.0%	
62720	Training/Travel	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%	
62890	Miscellaneous	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%	
63150	Misc Consumables	350.00	350.00	-	-	-	-	-	-	-	-	-	-	-	-	350.00	100.0%	
63220	Gasoline & Oil	1,798.00	1,798.00	-	-	-	179.97	-	-	6.76	15.03	-	3.73	12.01	217.50	1,580.50	87.9%	
63240	Minor Equip	1,500.00	1,500.00	269.00	-	-	45.01	-	-	-	35.00	-	-	-	349.01	1,150.99	76.7%	
63260	Maint. Supplies	250.00	250.00	-	-	-	-	-	-	-	330.00	-	59.47	-	389.47	(139.47)	-55.8%	
63270	Signs	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	213.50	-	213.50	2,286.50	91.5%	
	TOTALSTREET	\$ 176,662.00	\$ 176,662.00	\$ 10,321.48	\$ 9,964.29	\$ 9,738.09	\$ 10,421.10	\$ 10,577.57	\$ 11,745.29	\$ 13,116.25	\$ 11,341.59	\$ 10,349.23	\$ 9,961.61	\$ 16,893.05	\$ 13,024.77	\$ 137,454.32	\$ 39,207.68	22.2%
	TOTAL STREET MAINT	\$ (176,612.00)	\$ (176,612.00)	\$ (10,321.48)	\$ (9,964.29)	\$ (9,738.09)	\$ (10,421.10)	\$ (10,577.57)	\$ (11,745.29)	\$ (13,116.25)	\$ (11,341.59)	\$ (10,349.23)	\$ (9,961.61)	\$ (16,893.05)	\$ (13,024.77)	\$ (137,454.32)		



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 2020 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION																	
Revenues																	
54100 Park Rental	\$ 5,000.00	5,000.00	\$ 432.50	\$ 65.00	\$ 60.00	\$ 150.00	\$ 492.50	\$ 90.00	\$ -	\$ (120.00)	\$ 60.00	\$ -	\$ -	\$ 20.00	\$ 1,250.00	\$ 3,750.00	75.0%
54120 Pool Rental	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	\$ 175.00	\$ 132.00	\$ -	\$ 307.00	\$ 693.00	69.3%
54130 Baseball Field Rental	10,000.00	10,000.00	742.50	350.00	765.00	-	90.00	1,035.00	-	-	360.00	45.00	1,170.00	135.00	4,692.50	5,307.50	53.1%
51450 Pool Passes	10,000.00	10,000.00	-	-	-	-	-	-	-	575.00	3,317.35	1,567.00	590.70	8.00	6,058.05	3,941.95	39.4%
54160 Otters Contract	13,500.00	13,500.00	-	-	-	-	-	1,500.00	-	-	-	-	-	(595.54)	904.46	12,595.54	93.3%
54170 Classes	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	100.0%
54180 Concessions	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
54990 Misc Revenue	250.00	250.00	-	-	30.00	50.00	-	30.00	-	-	-	-	-	-	110.00	140.00	56.0%
54990 Transfer In - EDC	32,000.00	32,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000.00	100.0%
TOTAL REVENUE	\$ 80,250.00	\$ 80,250.00	\$ 1,175.00	\$ 415.00	\$ 855.00	\$ 200.00	\$ 582.50	\$ 2,655.00	\$ -	\$ 455.00	\$ 3,737.35	\$ 1,787.00	\$ 1,892.70	\$ (432.54)	\$ 13,322.01	\$ 66,927.99	83.4%

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 2020 YTD Total	Budget Remaining	% Remaining	
76																		
61110	Full Time	\$ 98,398.00	\$ 98,398.00	\$ 7,195.70	\$ 7,590.06	\$ 7,582.93	\$ 7,597.13	\$ 7,576.99	\$ 7,588.12	\$ 11,279.16	\$ 7,585.27	\$ 8,102.02	\$ 8,193.10	\$ 8,363.93	\$ 12,910.00	\$ 101,564.41	\$ (3,166.41)	-3.2%
61120	Seasonal/Part Time	75,000.00	75,000.00	-	-	-	-	106.50	106.50	195.00	540.75	5,652.00	11,559.75	11,004.25	7,236.75	36,295.00	38,705.00	51.6%
61170	Incentive/Longevity	3,334.00	3,334.00	256.50	256.50	256.50	256.50	256.50	384.75	256.50	256.50	256.50	256.50	256.50	256.50	3,206.25	127.75	3.8%
61190	Overtime	1,121.00	1,121.00	783.98	-	447.86	92.86	-	40.28	3.71	-	-	3.71	65.06	1,437.46	1,437.46	(316.46)	-28.2%
61410	Retirement	11,908.00	11,908.00	990.00	943.18	996.14	921.81	908.69	909.98	1,357.69	910.08	909.87	911.72	910.80	1,487.34	12,157.30	(249.30)	-2.1%
61420	Insurance	20,247.00	20,247.00	1,687.37	1,687.37	1,692.41	1,689.89	1,689.89	1,689.89	1,689.89	1,689.89	1,689.89	1,689.89	1,689.89	1,689.89	20,276.16	(29.16)	-0.1%
61430	Wk Comp	3,829.00	3,829.00	149.53	1,158.18	280.18	281.65	278.35	281.13	423.28	290.48	412.20	542.35	533.89	446.67	5,077.89	(1,248.89)	-32.6%
61450	Soc. Security/Medicare	7,229.00	7,229.00	117.32	109.58	115.99	111.05	109.40	117.72	180.45	150.94	581.38	1,039.30	1,010.66	774.24	4,418.03	2,810.97	38.9%
61470	Tx Employment Comm	2,031.00	2,031.00	-	-	-	7.94	7.82	247.32	14.47	8.66	98.74	194.46	188.47	124.47	892.35	1,138.65	56.1%
62140	Pool Management	32,000.00	32,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000.00	100.0%
62180	Software/Support	600.00	600.00	53.68	53.68	-	-	-	-	351.85	-	-	-	-	-	459.21	140.79	23.5%
62340	Telephone	3,600.00	3,600.00	205.69	204.78	127.44	421.13	203.15	220.28	259.96	261.38	184.04	245.56	301.86	233.12	2,868.39	731.61	20.3%
62410	Vehicle Maint	1,500.00	1,500.00	-	-	164.22	2.00	8.25	-	-	419.34	-	279.49	2,064.00	-	2,937.30	(1,437.30)	-95.8%
62420	Equipment Maint	3,000.00	3,000.00	-	-	-	-	106.68	277.69	(3.36)	52.07	181.62	-	40.83	-	655.53	2,344.47	78.1%
62450	Building Maint	2,500.00	2,500.00	-	15.38	38.39	-	257.11	55.00	89.57	51.04	-	-	17.94	-	524.43	1,975.57	79.0%
62455	Grounds Maintenance	12,500.00	12,500.00	275.00	-	-	-	-	4,920.00	-	-	-	8.98	-	-	5,203.98	7,296.02	58.4%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62620	Electric - Pool	6,000.00	6,000.00	440.46	415.65	361.18	413.85	370.43	368.76	376.54	360.40	402.89	944.36	545.51	492.27	5,492.30	507.70	8.5%
62630	Electric	1,850.00	1,850.00	104.95	93.19	105.90	121.73	110.65	103.14	101.30	93.90	136.22	283.05	290.59	329.98	1,874.60	(24.60)	-1.3%
62720	Training/Travel	3,250.00	3,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250.00	100.0%
62770	Memberships	149.00	149.00	-	-	-	-	-	-	-	-	-	-	-	-	-	149.00	100.0%
62880	Bank Charges	300.00	300.00	-	14.90	14.90	14.90	14.90	14.90	14.90	31.75	56.36	34.86	19.75	30.23	262.35	37.65	12.6%
63110	Office Supplies	100.00	100.00	-	-	-	-	-	-	-	87.76	-	-	-	-	87.76	12.24	12.2%
63140	Printing	3,100.00	3,100.00	-	-	-	-	-	602.60	-	-	-	-	-	-	602.60	2,497.40	80.6%
63150	Misc Consumables	750.00	750.00	-	-	-	-	-	-	-	13.99	-	-	-	-	13.99	736.01	98.1%
63160	Cleaning Supplies	250.00	250.00	39.41	-	-	13.76	-	524.23	157.69	65.23	26.46	-	49.17	875.95	(625.95)	-250.4%	
63220	Gasoline & Oil	5,000.00	5,000.00	270.48	75.43	156.27	193.25	158.92	323.64	214.99	166.65	148.71	261.69	209.89	2,420.32	2,579.68	51.6%	
63230	Clothing & Uniforms	1,150.00	1,150.00	-	-	-	-	-	-	259.03	29.20	-	-	-	288.23	861.77	74.9%	
63240	Minor Equip	3,600.00	3,600.00	-	-	-	-	-	-	56.99	(708.37)	14.54	-	-	(651.38)	4,251.38	118.1%	
63260	Maint. Supplies	5,000.00	5,000.00	-	-	81.75	-	145.57	243.65	447.10	262.90	-	32.89	-	1,228.40	3,771.60	75.4%	
63350	Fertilizer & Chem	3,200.00	3,200.00	30.00	225.00	30.00	52.94	225.00	30.00	30.00	225.00	30.00	225.00	225.00	1,327.94	1,872.06	58.5%	
63450	Chemicals & Supplies	12,000.00	12,000.00	252.18	345.87	-	-	830.09	1,050.88	174.59	1,753.43	1,259.83	353.37	1,187.71	231.13	7,439.08	4,560.92	38.0%
63510	R & M Pool	5,000.00	5,000.00	-	-	150.00	-	348.99	68.85	1,613.95	944.97	675.45	4.31	180.80	-	3,987.32	1,012.68	20.3%
66140	Park Improvements	12,500.00	12,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500.00	100.0%
67130	Transfer Out - Ballfields	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
	TOTAL EXPENSES	\$ 352,246.00	\$ 352,246.00	\$ 12,852.25	\$ 13,188.75	\$ 12,602.06	\$ 12,192.39	\$ 13,405.27	\$ 20,202.89	\$ 18,884.51	\$ 16,921.39	\$ 20,243.35	\$ 26,829.20	\$ 29,091.44	\$ 26,809.65	\$ 223,223.15	\$ 129,022.85	36.6%
	TOTAL POOL	\$ (271,996.00)	\$ (271,996.00)	\$ (11,677.25)	\$ (12,773.75)	\$ (11,747.06)	\$ (11,992.39)	\$ (12,822.77)	\$ (17,547.89)	\$ (18,884.51)	\$ (16,466.39)	\$ (16,506.00)	\$ (25,042.20)	\$ (27,198.74)	\$ (27,242.19)	\$ (209,901.14)		



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 2020 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT																	
Revenues																	
52100 Wrecker Licenses	\$ 3,000.00	3,000.00	\$ 110.00	\$ 210.00	\$ 310.00	\$ -	\$ 300.00	\$ 200.00	\$ -	\$ 410.00	\$ 510.00	\$ 500.00	\$ 1,900.00	\$ 100.00	\$ 4,550.00	\$ (1,550.00)	-51.7%
52150 CHL Classes	250.00	250.00	-	-	-	-	-	30.00	-	-	-	-	-	-	30.00	220.00	88.0%
53500 L E O S E Funds	1,622.00	1,622.00	-	-	-	-	1,574.13	-	-	-	-	-	-	-	1,574.13	47.87	3.0%
54990 Misc. Revenue	2,400.00	2,400.00	114.00	78.00	30.00	94.00	283.00	609.00	893.25	968.00	293.00	72.00	4,968.60	(4,534.60)	3,868.25	(1,468.25)	-61.2%
56000 Other Financing Sources	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,370.74	-	-	1,370.74	(370.74)	-37.1%
56280 Mont. Co. DD6 Patrol	102,797.00	102,797.00	8,468.22	8,131.42	8,300.00	8,294.77	8,243.39	8,547.29	8,687.26	8,375.36	8,815.22	8,653.39	8,559.30	8,853.53	101,929.15	867.85	0.8%
56330 Seizure Revenue	1,000.00	1,000.00	500.25	0.26	0.26	795.02	0.28	500.30	0.29	0.30	0.27	0.28	0.28	0.27	1,298.06	(298.06)	-29.8%
TOTAL REVENUE	\$ 112,069.00	\$ 112,069.00	\$ 9,192.47	\$ 8,419.68	\$ 8,640.26	\$ 9,183.79	\$ 10,400.80	\$ 9,386.59	\$ 9,580.80	\$ 9,753.66	\$ 9,618.49	\$ 10,596.41	\$ 15,428.18	\$ 4,419.20	\$ 114,620.33	\$ (2,551.33)	-2.3%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2020 YTD Total	Budget Remaining	% Remaining
80																	
61110 Full Time	\$ 1,072,114.00	1,072,114.00	\$ 72,497.17	\$ 78,416.46	\$ 83,516.42	\$ 83,045.11	\$ 83,525.02	\$ 83,093.73	\$ 124,951.11	\$ 87,797.46	\$ 78,735.90	\$ 78,506.53	\$ 79,536.99	\$ 130,016.47	\$ 1,063,638.37	\$ 8,475.63	0.8%
61170 Incentive - Longevity	127,673.00	127,673.00	9,801.76	9,824.84	9,859.46	9,859.46	9,882.54	10,159.50	14,950.75	9,362.90	8,750.94	8,750.94	8,750.94	8,750.94	118,704.97	8,968.03	7.0%
61190 Overtime	12,809.00	12,809.00	303.76	-	374.63	820.13	486.01	103.24	951.75	648.00	405.00	20.25	70.88	1,042.88	5,226.53	7,582.47	59.2%
61410 Retirement	141,934.00	141,934.00	9,928.87	10,606.60	11,268.79	10,872.07	10,891.67	10,829.34	16,339.02	11,345.79	10,195.45	10,124.24	10,249.63	16,725.57	139,377.04	2,556.96	1.8%
61420 Insurance(Med/Dental)	148,327.00	148,327.00	11,581.94	11,502.08	11,627.25	13,139.06	12,331.10	12,331.10	12,329.15	11,601.31	9,560.91	9,560.91	11,601.31	11,601.31	141,537.62	6,789.38	4.6%
61430 Wk Comp	32,860.00	32,860.00	1,210.92	3,485.76	2,298.59	2,300.36	2,303.73	2,292.55	3,465.22	2,401.09	2,162.80	2,149.92	2,174.95	2,179.54	28,425.43	4,434.57	13.5%
61450 Soc. Security/Medicare	17,583.00	17,583.00	1,168.41	1,220.78	1,300.66	1,300.29	1,302.71	1,294.95	1,983.65	1,359.47	1,215.68	1,206.77	1,222.44	1,997.02	16,572.83	1,010.17	5.7%
61470 Tx Employment Comm	3,060.00	3,060.00	-	-	4.52	93.72	59.30	2,430.00	-	-	-	-	-	-	2,587.54	472.46	15.4%
62160 Medical Screening	2,000.00	2,000.00	1,197.00	185.00	-	-	-	-	-	-	-	-	-	-	1,842.21	157.79	7.9%
62185 Security	650.00	650.00	54.46	54.46	54.46	56.46	53.46	54.46	54.46	54.46	54.46	108.92	-	111.92	657.52	(7.52)	-1.2%
62210 Computer/Comm Svcs	43,636.00	43,636.00	8,786.30	2,317.18	2,119.40	5,734.05	2,253.17	11,608.50	2,988.97	2,315.67	2,062.43	2,278.47	4,021.88	2,105.25	47,691.27	(4,055.27)	-9.3%
62340 Telephone	14,500.00	14,500.00	1,545.32	1,247.88	1,236.28	1,207.16	1,197.32	1,197.38	1,188.67	1,034.25	1,002.52	1,048.33	1,178.92	1,109.69	14,195.72	304.28	2.1%
62350 Postage	500.00	500.00	63.10	35.80	-	-	93.55	-	28.80	-	43.29	104.71	19.90	20.65	414.20	85.80	17.2%
62410 Vehicle Maint.	27,000.00	27,000.00	1,791.55	1,978.16	1,553.44	659.97	(32.42)	956.04	917.91	958.26	1,639.97	2,867.42	3,079.15	1,546.00	17,915.45	9,084.55	33.6%
62420 Equipment Maintenance	7,000.00	7,000.00	61.17	-	-	51.24	-	-	-	-	-	-	224.00	-	336.41	6,663.59	95.2%
62450 Building Maintenance	5,000.00	5,000.00	-	1,111.26	-	-	-	-	272.00	63.47	-	2,120.00	549.71	322.35	4,438.79	561.21	11.2%
62480 Major Repairs	20,000.00	20,000.00	-	-	-	657.86	1,616.77	-	-	1,947.20	-	-	-	3,682.91	7,904.74	12,095.26	60.5%
62520 Equipment Leases	23,500.00	23,500.00	259.96	281.67	259.96	265.37	259.96	259.96	259.96	270.18	270.18	239.58	246.36	239.58	3,112.72	20,387.28	86.8%
62690 L E O S E Training	1,622.00	1,622.00	-	-	-	-	-	-	70.00	-	-	-	470.00	195.00	735.00	887.00	54.7%
62710 Insurance	26,212.00	26,212.00	2,052.02	2,052.04	2,052.04	2,052.04	2,717.95	2,052.04	2,052.04	2,052.04	2,052.04	2,052.04	2,052.04	2,052.04	25,290.37	921.63	3.5%
62720 Training/Travel	10,000.00	10,000.00	1,445.17	809.39	-	1,027.60	50.00	39.84	325.69	3,925.20	-	220.00	-	962.00	8,804.89	1,195.11	12.0%
62770 Membership	-	-	43.33	-	-	-	-	-	-	-	-	-	-	-	43.33	(43.33)	0.0%
62860 Special Projects	6,000.00	6,000.00	54.46	917.96	820.77	-	240.65	-	-	456.69	-	-	-	337.97	2,828.50	3,171.50	52.9%
62870 Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	-	-	-	519.95	-	-	-	-	519.95	480.05	48.0%
62890 Misc.	4,000.00	4,000.00	43.29	150.00	-	1,153.28	957.59	35.00	60.00	182.00	-	151.10	173.56	274.40	3,180.22	819.78	20.5%
63140 Printing	2,200.00	2,200.00	82.99	150.51	-	-	11.60	-	-	153.05	-	-	-	56.25	454.40	1,745.60	79.3%
63150 Misc. Consumables	6,000.00	6,000.00	381.38	134.88	345.10	218.36	231.21	28.07	94.73	132.16	66.94	838.47	271.21	458.00	3,200.51	2,799.49	46.7%
63220 Gasoline & Oil	46,000.00	46,000.00	3,936.23	3,115.65	3,274.43	3,940.14	3,730.60	3,767.50	3,078.30	2,534.20	2,538.47	2,801.74	2,952.46	2,595.35	38,265.07	7,734.93	16.8%
63230 Clothing & Uniforms	10,000.00	10,000.00	834.53	621.65	24.89	2,351.97	-	-	2,666.08	-	635.01	409.65	-	931.22	8,475.20	1,524.80	15.2%
63240 Minor Equipment	15,478.00	15,478.00	16,314.87	(3,742.71)	-	-	-	-	-	-	-	644.70	-	882.80	14,099.66	1,378.34	8.9%
63250 Publications/Subscripts	330.00	330.00	-	-	-	-	-	-	-	-	-	-	-	-	-	330.00	100.0%
63480 R & M DD6	2,500.00	2,500.00	163.35	-	-	-	-	-	-	118.08	-	-	1,446.31	-	1,727.74	772.26	30.9%
TOTAL EXPENSES	\$ 1,831,488.00	\$ 1,831,488.00	\$ 145,496.88	\$ 126,547.93	\$ 132,028.89	\$ 140,805.70	\$ 134,163.49	\$ 142,533.20	\$ 188,130.21	\$ 141,910.66	\$ 123,432.39	\$ 126,428.89	\$ 130,068.64	\$ 190,657.32	\$ 1,722,204.20	\$ 109,283.80	6.0%
TOTAL POLICE	\$ (1,719,419.00)	\$ (1,719,419.00)	\$ (136,304.41)	\$ (118,128.25)	\$ (123,388.63)	\$ (131,621.91)	\$ (123,762.69)	\$ (133,146.61)	\$ (178,549.41)	\$ (132,157.00)	\$ (113,813.90)	\$ (115,832.48)	\$ (114,640.46)	\$ (186,238.12)	\$ (1,607,583.87)		



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 2020 YTD Total	Budget Remaining	% Remaining
TOTAL REVENUES	\$ 4,351,721.00	\$ 4,351,721.00	\$ 254,238.56	\$ 409,181.54	\$ 650,386.93	\$ 687,787.84	\$ 430,670.53	\$ 122,006.37	\$ 204,337.27	\$ 324,159.54	\$ 193,133.72	\$ 191,569.81	\$ 429,568.26	\$ 180,933.31	\$ 4,077,973.68	\$ 273,747.32	6.3%
TOTAL EXPENDITURES	\$ 4,470,160.00	\$ 4,470,160.00	\$ 318,323.01	\$ 299,629.48	\$ 296,317.08	\$ 306,632.77	\$ 315,004.07	\$ 329,643.79	\$ 383,655.26	\$ 304,417.37	\$ 308,878.30	\$ 305,645.09	\$ 315,754.71	\$ 432,406.11	\$ 3,916,307.04	\$ 553,852.96	12.4%
Excess (Deficiency) of Rev over (under) Exp	\$ (118,439.00)	\$ (118,439.00)	\$ (64,084.45)	\$ 109,552.06	\$ 354,069.85	\$ 381,155.07	\$ 115,666.46	\$ (207,637.42)	\$ (179,317.99)	\$ 19,742.17	\$ (115,744.58)	\$ (114,075.28)	\$ 113,813.55	\$ (251,472.80)	\$ 161,666.64		
OTHER FINANCING SOURCES (USES):																	
57100 Transfer in from EDC	\$ 106,853.00	\$ 106,853.00	\$ -	\$ 6,538.41	\$ 12,176.93	\$ 6,500.97	\$ 6,500.97	\$ 12,423.88	\$ 9,882.62	\$ 6,644.95	\$ 12,154.69	\$ 6,644.97	\$ 11,709.71	\$ 16,261.51	\$ 107,439.61	\$ (586.61)	-0.5%
57200 Transfer in from W/S	\$ 99,106.00	\$ 99,106.00	\$ -	\$ -	\$ 20,229.05	\$ -	\$ -	\$ 21,227.73	\$ -	\$ -	\$ 20,682.97	\$ -	\$ -	\$ 21,466.92	\$ 83,606.67	\$ 15,499.33	15.6%
57130 Transfer in from TIRZ	\$ 12,482.00	\$ 12,482.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,719.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.27	\$ 16,850.27	\$ (4,368.27)	-35.0%
67130 Transfer to CIP Fund	\$ (100,000.00)	\$ (201,930.00)	\$ (201,930.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (201,930.00)	\$ -	0.0%
TOTAL OTHER FINANCING SOURCES/ (USES)	\$ 118,441.00	\$ 16,511.00	\$ (201,930.00)	\$ 6,538.41	\$ 32,405.98	\$ 6,500.97	\$ 6,500.97	\$ 50,370.61	\$ 9,882.62	\$ 6,644.95	\$ 32,837.66	\$ 6,644.97	\$ 11,709.71	\$ 37,859.70	\$ 5,966.55	\$ 10,544.45	63.9%
TOTAL GENERAL FUND	\$ 2.00	\$ (101,928.00)	\$ (266,014.45)	\$ 116,090.47	\$ 386,475.83	\$ 387,656.04	\$ 122,167.43	\$ (157,266.81)	\$ (169,435.37)	\$ 26,387.12	\$ (82,906.92)	\$ (107,430.31)	\$ 125,523.26	\$ (213,613.10)	\$ 167,633.19		



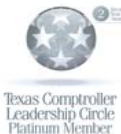
City of Oak Ridge North
Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2020 YTD Total	Budget Remaining	% Remaining
															\$ 369,563.19	Available for Capital	
WATER & SEWER FUND																	
Revenues																	
54300 Water Service	\$ 658,147.00	658,147.00	\$ 56,614.41	\$ 44,151.35	\$ 44,820.12	\$ 46,582.02	\$ 44,238.69	\$ 45,807.88	\$ 42,401.17	\$ 48,117.27	\$ 67,968.32	\$ 64,805.55	\$ 74,582.73	\$ 74,157.85	\$ 654,247.36	\$ 3,899.64	0.6%
52070 Impact Fees	10,000.00	10,000.00	-	-	34,152.00	-	-	-	-	-	-	-	-	-	34,152.00	(24,152.00)	-241.5%
54310 Tap Connection Fees	3,000.00	3,000.00	-	-	3,150.00	-	-	-	-	-	-	-	-	-	3,150.00	(150.00)	-5.0%
54340 Reconnection Fees	3,000.00	3,000.00	160.00	280.00	360.00	-	440.00	-	-	-	160.00	200.00	-	-	1,600.00	1,400.00	46.7%
54350 Sewer Svc Fees	519,435.00	519,435.00	44,295.07	38,936.86	39,055.30	41,654.66	39,096.83	41,327.47	40,444.26	42,040.72	48,209.54	47,218.14	49,959.17	49,762.76	522,000.78	(2,565.78)	-0.5%
54360 Penalty & Int-W/S	10,000.00	10,000.00	235.73	384.66	-	359.78	1,048.18	(12.30)	572.45	314.39	948.19	743.46	632.37	735.37	5,962.28	4,037.72	40.4%
54390 Lone Star Gmdwat.	5,939.00	5,939.00	865.35	636.39	415.03	684.63	653.13	684.18	610.02	710.55	1,044.09	1,003.68	1,137.42	1,137.60	9,582.07	(3,643.07)	-61.3%
54400 SJRA Groundwater Red	511,618.00	511,618.00	30,540.72	22,453.98	22,988.22	24,161.64	23,064.54	24,158.46	21,541.32	22,577.48	36,690.84	35,428.38	40,134.78	40,107.50	346,347.86	165,270.14	32.3%
54980 Misc Rev-W/S	2,500.00	2,500.00	200.00	220.00	55.00	255.00	(142.02)	85.00	(272.60)	165.00	480.00	3,181.74	1,695.89	(3,897.63)	2,025.38	474.62	19.0%
56100 Interest	22,600.00	22,600.00	1,550.80	1,319.16	1,320.43	1,297.59	1,214.23	819.76	360.20	219.64	171.35	170.33	144.73	116.74	8,704.96	13,895.04	61.5%
56210 S M C M U D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	-	-	44,958.37	-	-	-	44,958.37	(34,958.37)	-349.6%
TOTAL REVENUE	\$ 1,756,239.00	\$ 1,756,239.00	\$ 134,462.08	\$ 108,382.40	\$ 146,316.10	\$ 114,995.32	\$ 109,613.58	\$ 112,870.45	\$ 105,656.82	\$ 116,645.05	\$ 200,630.70	\$ 152,751.28	\$ 168,287.09	\$ 162,120.19	\$ 1,632,731.06	\$ 123,507.94	7.0%



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 2020 YTD Total	Budget Remaining	% Remaining	
65																		
61110	Full Time	\$ 294,743.00	294,743.00	\$ 21,514.10	\$ 22,740.08	\$ 22,771.40	\$ 22,776.79	\$ 22,776.59	\$ 22,771.38	\$ 34,140.85	\$ 22,761.45	\$ 22,776.62	\$ 22,776.91	\$ 40,455.73	\$ 301,022.29	\$ (6,279.29)	-2.1%	
61170	Incentive - Longevity	21,859.00	21,859.00	1,721.82	1,721.82	1,721.82	1,721.82	1,721.82	1,721.82	2,582.73	1,721.82	1,721.82	1,486.33	1,519.58	21,085.02	773.98	3.5%	
61190	Overtime	5,564.00	5,564.00	999.09	456.51	789.20	893.45	401.73	413.29	821.79	401.73	401.73	582.99	446.07	7,597.77	(1,803.35)	-32.4%	
61410	Retirement	37,710.00	37,710.00	2,913.06	2,995.21	3,038.97	2,945.45	2,888.38	2,889.12	4,355.21	2,888.38	2,888.38	2,710.28	2,721.78	38,022.08	(312.08)	-0.8%	
61420	Insurance(Med/Dental)	48,921.00	48,921.00	4,073.10	4,073.10	4,083.22	4,078.16	4,078.16	4,078.16	4,078.16	4,078.16	4,078.16	4,078.16	4,078.16	48,932.86	(11.86)	0.0%	
61430	Wk Comp	5,361.00	5,361.00	266.62	998.90	447.53	465.35	456.40	456.37	688.43	456.40	456.40	412.21	416.35	6,063.55	(702.55)	-13.1%	
61450	Soc. Security/Medicare	4,671.00	4,671.00	339.55	337.62	342.90	344.47	337.35	337.43	520.70	337.13	337.34	315.08	316.51	4,430.48	240.52	5.1%	
61470	Tx Employment Comm	1,017.00	1,017.00	-	-	-	25.38	16.53	601.93	34.73	-	-	-	-	678.57	338.43	33.3%	
62000	Project Planning/Maint	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%	
62110	Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,056.00	(56.00)	-1.1%	
62150	Engineering	7,500.00	7,500.00	-	-	-	-	-	-	-	-	-	-	-	6,305.00	7,726.25	-3.0%	
62180	Software/Support	4,978.00	4,978.00	3,921.67	53.68	54.00	54.00	54.00	54.00	54.00	54.00	1,650.00	1,433.00	54.00	7,490.35	(2,512.35)	-50.5%	
62190	Billing/Collection	28,000.00	28,000.00	52.00	1,157.04	2,375.67	1,150.00	830.33	2,284.94	1,700.10	908.03	3,500.50	1,056.01	1,156.49	3,979.74	20,150.85	28.0%	
62340	Telephone	5,820.00	5,820.00	246.51	403.53	325.03	320.48	252.51	305.18	306.65	323.72	323.72	327.64	327.64	3,786.33	2,033.67	34.9%	
62350	Postage	7,000.00	7,000.00	610.47	637.79	598.70	596.16	631.85	614.10	600.30	621.98	636.10	624.84	602.88	632.50	7,407.67	(407.67)	-5.8%
62410	Vehicle Maint	3,000.00	3,000.00	128.67	512.86	-	2,600.00	70.06	-	9.50	-	24.00	7.00	418.79	-	3,770.88	(770.88)	-25.7%
62420	Equipment Maint	2,000.00	2,000.00	322.39	26.30	-	-	-	-	525.00	221.53	(112.84)	-	-	62.99	1,045.37	954.63	47.7%
62520	Equipment Leases	8,558.00	8,558.00	436.96	437.64	1,892.74	436.96	436.96	1,892.74	436.96	1,909.91	216.35	216.35	1,672.13	10,439.83	(1,881.83)	-22.0%	
62630	Electric	50,000.00	50,000.00	3,853.55	4,315.26	4,303.02	4,329.61	3,973.14	4,139.13	3,972.07	3,675.41	3,810.75	4,525.95	4,582.34	4,493.02	49,973.25	26.75	0.1%
62640	Diesel for Generator	606.00	606.00	50.93	20.57	39.58	56.25	19.95	19.95	20.98	30.15	202.73	46.30	40.49	68.63	616.51	(10.51)	-1.7%
62650	Purchased Sewer	163,795.00	163,795.00	13,071.47	13,071.47	13,071.47	13,071.47	13,071.47	13,071.47	13,071.47	13,071.47	13,071.47	13,071.47	13,071.47	156,857.64	6,937.36	4.2%	
62720	Training/Travel	5,500.00	5,500.00	425.00	-	-	-	-	-	111.00	-	-	222.00	485.00	1,354.00	4,146.00	75.4%	
62770	Memberships	1,650.00	1,650.00	-	-	-	-	40.00	-	-	-	-	-	-	40.00	1,610.00	97.6%	
62840	Lab Expenses	1,500.00	1,500.00	420.00	330.00	75.00	75.00	75.00	100.00	100.00	-	75.00	100.00	220.00	2,220.68	3,790.68	(2,290.68)	-152.7%
62890	Misc.	4,000.00	4,000.00	450.00	2,940.00	-	1,757.27	-	-	-	-	-	-	-	5,147.27	(1,147.27)	-28.7%	
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	100.0%	
62920	Groundwater Distr Fees	5,609.00	5,609.00	-	2,304.29	-	-	2,304.29	-	-	-	2,304.29	-	2,304.29	9,217.16	(3,608.16)	-64.3%	
62930	Groundwater (SJRA)	180,142.00	180,142.00	28,828.80	23,502.57	20,515.95	19,361.16	20,813.52	19,462.17	12,317.76	9,279.27	17,663.10	51,296.70	15,001.35	238,042.35	(57,900.35)	-32.1%	
62935	Surface Water (SJRA)	298,935.00	298,935.00	-	-	-	-	-	4,479.30	12,550.86	20,887.65	16,811.55	(688.27)	37,220.40	15,325.76	106,587.25	192,347.75	64.3%
63110	Office Supplies	1,000.00	1,000.00	-	-	-	-	-	33.49	-	-	-	-	-	33.49	966.51	96.7%	
63140	Printing	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	100.0%	
63220	Gasoline & Oil	5,500.00	5,500.00	590.74	515.09	494.08	425.56	486.06	503.65	383.20	359.78	392.46	342.90	393.00	364.43	5,250.95	249.05	4.5%
63230	Clothing & Uniforms	2,300.00	2,300.00	1,870.03	-	-	-	-	-	-	-	-	-	-	345.73	2,215.76	84.24	3.7%
63240	Minor Equipment	5,500.00	5,500.00	-	-	-	-	-	-	-	-	-	-	-	-	5,500.00	100.0%	
63410	R & M Water	50,000.00	50,000.00	8,148.94	1,148.28	1,682.18	2,679.88	643.78	130.00	1,149.86	3,457.15	3,046.27	130.00	13,897.15	2,023.05	38,136.54	11,863.46	23.7%
63440	R & M Sewer	10,000.00	10,000.00	-	910.00	-	-	2,200.00	-	321.28	-	-	150.00	-	3,581.28	6,418.72	64.2%	
63450	Chemicals & Supplies	5,500.00	5,500.00	1,200.00	577.50	-	-	675.00	-	-	-	-	750.00	-	3,000.00	1,997.50	36.3%	
63520	Water Meters	20,000.00	20,000.00	2,279.47	-	-	990.00	-	-	1,485.00	3,763.00	748.25	-	15.47	9,281.19	10,718.81	53.6%	
	TOTAL EXPENSES	\$ 1,334,739.00	\$ 1,334,739.00	\$ 98,309.94	\$ 86,720.86	\$ 78,622.46	\$ 81,154.67	\$ 76,910.59	\$ 82,703.91	\$ 94,421.31	\$ 87,904.55	\$ 97,943.17	\$ 56,969.17	\$ 172,790.81	\$ 1,131,967.30	\$ 202,771.70	15.2%	
	Excess (Deficiency) of Rev over (under) Exp	\$ 421,500.00	\$ 421,500.00	\$ 36,152.14	\$ 21,661.54	\$ 67,693.64	\$ 33,840.65	\$ 32,702.99	\$ 30,166.54	\$ 11,235.51	\$ 28,740.50	\$ 102,687.53	\$ 95,782.11	\$ (4,503.72)	\$ 44,604.33	\$ 500,763.76		



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 2020 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):																	
93																	
57130	Transfer In from Capital	\$ -	-												\$ -	\$ -	0.0%
67130	Transfer Out Impact Fees	\$ (10,000.00)	(10,000.00)			\$ (34,152.00)									(34,152.00)	\$ 24,152.00	-241.5%
67130	Transfer Out to Gen	(99,106.00)	(99,106.00)			(20,229.05)	-	(21,227.73)			(20,682.97)			(21,466.92)	(83,606.67)	(15,499.33)	15.6%
67130	Transfer Out to Capital	(312,395.00)	(592,179.00)	(592,179.00)		-									(592,179.00)	-	0.0%
	TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (421,501.00)	\$ (701,285.00)	\$ (592,179.00)	\$ -	\$ (54,381.05)	\$ -	\$ (21,227.73)	\$ -	\$ -	\$ (20,682.97)	\$ -	\$ -	\$ (21,466.92)	\$ (709,937.67)	\$ 8,652.67	-1.2%
	TOTAL WATER/SEWER FUND	\$ (1.00)	\$ (279,785.00)	\$ (556,026.86)	\$ 21,661.54	\$ 13,312.59	\$ 33,840.65	\$ 32,702.99	\$ 8,938.81	\$ 11,235.51	\$ 28,740.50	\$ 82,004.56	\$ 95,782.11	\$ (4,503.72)	\$ 23,137.41	\$ (209,173.91)	

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

															FY 2019 YTD	
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	Total	Budget Remaining
EXPENDITURES																
Water/Sewer System Projects:																
85-66200	Water Line Replacement	\$ 50,000.00	\$ 381,000.00	\$ 75,630.64	\$ 9,170.92		\$ 57,914.45	\$ 3,336.14		\$ 985.00	\$ 42,800.00	\$ -			\$ 189,837.15	\$ 191,162.85
85-66200	Water Plant	-	-												-	-
85-66200	I-45 Waterline Extension - Phase II	-	-												-	-
85-66200	Commerce Park Water Line Loop	-	-												-	-
85-62660	SMCMUD Capital Contributions	175,000.00	193,032.00								193,031.88				193,031.88	0.12
85-66200	Residential Smart Meter Program	75,000.00	-										74,950.00		74,950.00	(74,950.00)
85-66270	Water/Wastewater TWDB	-	195,800.00	1,477.50	8,875.00		159,652.80	3,027.50	22,736.60						195,769.40	30.60
85-66200	Master Meter Commercial Replacement Program	60,000.00	-												-	-
Drainage Projects:																
70-66260	Regional Detention	600,000.00	600,000.00						24,600.00				3,900.00		28,500.00	571,500.00
70-66260	Storm Drain Improvements (S. of Robinson)	90,000.00	90,000.00												-	90,000.00
70-66260	Channel Improvements (10 yr Program)	100,000.00	100,000.00												-	100,000.00
70-66260	Curb & Gutter Improvement Program	-	-												-	-
Streets, Sidewalks, Parks:																
73-62150	Robinson Road Engineering	90,000.00	367,000.00	2,800.00		2,960.00	164,892.20	109,973.10	17,812.11	-	29,534.97	570.00	12,279.09	35,230.62	376,052.09	(9,052.09)
73-66180	Intersection/Street Improvement Program	250,000.00	50,000.00												-	50,000.00
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-	-												-	-
73-66180	Turning Lane - Business Park	-	-												-	-
76-66140	Teddy Bear Park Improvements	10,000.00	10,000.00												-	10,000.00
76-66140	M E Park Renovations & Improvements	250,000.00	50,000.00			2,321.17									2,321.17	47,678.83
76-66140	Oak Ridge Grove Park	30,000.00	34,400.00			34,347.84									34,347.84	52.16
Capital Leases																
80-68500	Lease - Principal	93,933.00	93,933.00	18,509.57			75,423.78								93,933.35	(0.35)
80-68550	Lease - Interest	9,444.00	9,444.00	1,139.64			8,304.18								9,443.82	0.18
Equipment:																
50-66170	Server Replacement	12,500.00	12,500.00		11,524.58										11,524.58	975.42
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00												-	25,000.00
80-66170	Police Department Vehicles & Equipment	94,550.00	190,528.00	42,650.02	22,771.73	6,811.40		12,578.03				57,810.00	3,110.86	23,427.56	169,159.60	21,368.40
70-66170	Public Works Vehicles & Equipment	65,000.00	-												-	-
Miscellaneous:																
50-66400	Contingency Reserve	50,000.00	-												-	-
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	-	1,362.00		817.00	360.50	516.00	2,556.25		1,956.50	(1,919.25)	752.50	6,401.50	18,598.50
50-62150	CCN Application	-	-												-	-
91-66110	Land	-	-												-	-
50-66130	City Branding	-	-												-	-
Total Expenditures																
		\$ 2,155,427.00	\$ 2,427,637.00	\$ 142,207.37	\$ 53,704.23	\$ 41,159.24	\$ 223,665.42	\$ 255,344.30	\$ 145,803.73	\$ 45,953.36	\$ 42,800.00	\$ 222,566.85	\$ 60,336.50	\$ 17,370.70	\$ 1,385,272.38	\$ 1,042,364.62



Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	880,469.00	880,469.00	-1,509.13	877,342.20	3,126.80
100-110-00-51020	Sales Tax	2,000,000.00	2,000,000.00	110,506.48	1,942,869.41	57,130.59
100-110-00-51030	STP Revenue	0.00	0.00	0.00	3,866.06	-3,866.06
100-110-00-51040	Mixed Drinks	76,000.00	76,000.00	2,238.05	50,925.65	25,074.35
100-110-00-53010	Gas - CenterPoint	20,000.00	20,000.00	0.00	26,725.58	-6,725.58
100-110-00-53030	Electric-CenterPoint	62,000.00	62,000.00	0.00	60,521.58	1,478.42
100-110-00-53040	Electric - Entergy	71,204.00	71,204.00	0.00	62,996.21	8,207.79
100-110-00-53050	Cable Television	10,000.00	10,000.00	0.00	9,762.44	237.56
100-110-00-53060	Telephone	50,000.00	50,000.00	4.32	22,699.24	27,300.76
100-110-00-54990	Misc. Revenue	3,500.00	3,500.00	-2,457.08	590.31	2,909.69
100-110-00-56100	Interest Earnings	45,000.00	45,000.00	577.72	31,642.36	13,357.64
100-110-00-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	3,500.00	3,500.00	0.00	2,021.25	1,478.75
	Department: 00 - General Revenues Total:	3,222,673.00	3,222,673.00	109,360.36	3,091,962.29	130,710.71
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	600.00	600.00	0.00	3,840.00	-3,240.00
100-110-55-52020	Signs	900.00	900.00	35.00	4,360.00	-3,460.00
100-110-55-52025	Sign Operating Permits	800.00	800.00	0.00	2,900.00	-2,100.00
100-110-55-52030	Animal	200.00	200.00	25.00	140.00	60.00
100-110-55-52040	Building	110,000.00	110,000.00	6,917.84	130,015.22	-20,015.22
100-110-55-52050	Fire Prevention	19,000.00	19,000.00	2,391.00	16,262.10	2,737.90
100-110-55-52080	Property Rental Registration Fees	3,000.00	3,000.00	200.00	4,000.00	-1,000.00
100-110-55-54800	Engineering	3,780.00	3,780.00	0.00	8,260.00	-4,480.00
100-110-55-54810	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54820	Home Revitalization Grants	2,500.00	2,500.00	0.00	0.00	2,500.00
100-110-55-54990	Misc. Revenue	500.00	500.00	0.00	901.93	-401.93
	Department: 55 - Buildings & Permits Total:	146,280.00	146,280.00	9,568.84	170,679.25	-24,399.25
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	43,867.00	43,867.00	5,226.35	41,493.50	2,373.50
100-110-60-54990	Misc. Revenue	7,000.00	7,000.00	727.57	5,803.48	1,196.52
100-110-60-55100	Court Fines	403,502.00	403,502.00	18,738.88	303,148.06	100,353.94
100-110-60-55110	Warrant Officers Fees	30,678.00	30,678.00	2,139.47	27,369.18	3,308.82
100-110-60-55120	Security Fund-Court	11,500.00	11,500.00	604.81	8,301.80	3,198.20
100-110-60-55130	Technical Fund-Court	7,923.00	7,923.00	567.20	8,666.47	-743.47
100-110-60-55140	Judicial Efficiency -Court	590.00	590.00	43.90	478.78	111.22
	Department: 60 - Municipal Court Total:	505,060.00	505,060.00	28,048.18	395,261.27	109,798.73
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	217,503.00	217,503.00	18,989.50	219,799.18	-2,296.18
100-110-70-54210	Garbage Late Fees	3,252.00	3,252.00	194.00	1,480.00	1,772.00
100-110-70-54225	Franchise Fee - Commercial Garbage	61,084.00	61,084.00	11,415.09	69,739.02	-8,655.02
100-110-70-54990	Misc. Revenue	2,500.00	2,500.00	-629.32	1,110.33	1,389.67
100-110-70-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 70 - Public Works Total:	285,339.00	285,339.00	29,969.27	292,128.53	-6,789.53
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	50.00	50.00	0.00	0.00	50.00
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	5,000.00	5,000.00	20.00	1,250.00	3,750.00
100-110-76-54120	Pool Rental	1,000.00	1,000.00	0.00	307.00	693.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-76-54130	Baseball Field Rental	10,000.00	10,000.00	135.00	4,692.50	5,307.50
100-110-76-54150	Pool Passes	10,000.00	10,000.00	8.00	6,058.05	3,941.95
100-110-76-54160	Otter's Contract	13,500.00	13,500.00	-595.54	904.46	12,595.54
100-110-76-54170	Classes	8,000.00	8,000.00	0.00	0.00	8,000.00
100-110-76-54180	Concessions	500.00	500.00	0.00	0.00	500.00
100-110-76-54990	Misc. Revenue	250.00	250.00	0.00	110.00	140.00
100-110-76-57100	Transfer In - EDC	32,000.00	32,000.00	0.00	0.00	32,000.00
	Department: 76 - Parks & Recreation Total:	80,250.00	80,250.00	-432.54	13,322.01	66,927.99
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	3,000.00	3,000.00	100.00	4,550.00	-1,550.00
100-110-80-52150	CHL Classes	250.00	250.00	0.00	30.00	220.00
100-110-80-53500	L E O S E Funds	1,622.00	1,622.00	0.00	1,574.13	47.87
100-110-80-54990	Misc. Revenue	2,400.00	2,400.00	-4,534.60	3,868.25	-1,468.25
100-110-80-56000	Other Financing Sources	1,000.00	1,000.00	0.00	1,370.74	-370.74
100-110-80-56280	Montg Co. DD6-Patrol Svcs	102,797.00	102,797.00	8,853.53	101,929.41	867.59
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	0.27	1,297.80	-297.80
	Department: 80 - Police Total:	112,069.00	112,069.00	4,419.20	114,620.33	-2,551.33
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	106,853.00	106,853.00	16,261.51	107,439.61	-586.61
100-110-93-57130	Trfr In From Other Funds	12,482.00	12,482.00	131.27	16,850.27	-4,368.27
100-110-93-57200	Transfer In from W/S Fund	99,106.00	99,106.00	21,466.92	83,606.67	15,499.33
	Department: 93 - Interfund Transfers Total:	218,441.00	218,441.00	37,859.70	207,896.55	10,544.45
	Revenue Total:	4,570,162.00	4,570,162.00	218,793.01	4,285,870.23	284,291.77

Expense

Department: 50 - Administration

100-110-50-61110	Full Time	435,667.00	435,667.00	50,311.24	390,453.08	45,213.92
100-110-50-61170	Incentive - Longevity	11,170.00	11,170.00	978.46	11,815.33	-645.33
100-110-50-61190	Overtime	667.00	667.00	0.00	5.72	661.28
100-110-50-61200	Council Fees	25,500.00	25,500.00	2,025.00	23,200.00	2,300.00
100-110-50-61410	Retirement	52,758.00	52,758.00	6,174.97	47,619.96	5,138.04
100-110-50-61420	Insurance (MedDntl/Life)	52,477.00	52,477.00	2,312.82	28,674.75	23,802.25
100-110-50-61430	Workers Compensation	2,201.00	2,201.00	152.73	1,587.83	613.17
100-110-50-61450	Soc Security/Medicare	8,278.00	8,278.00	871.31	7,329.52	948.48
100-110-50-61460	Vehicle Allowance	12,600.00	12,600.00	969.22	9,738.31	2,861.69
100-110-50-61470	TX Employ. Commisnon	1,572.00	1,572.00	28.00	1,126.29	445.71
100-110-50-62050	Ordinance Review	12,500.00	12,500.00	1,479.28	9,277.53	3,222.47
100-110-50-62110	Legal	50,000.00	50,000.00	2,531.75	40,707.59	9,292.41
100-110-50-62120	Audit Fees	14,000.00	14,000.00	0.00	14,153.50	-153.50
100-110-50-62125	Sales Tax Analysis	6,500.00	6,500.00	1,633.48	6,499.97	0.03
100-110-50-62130	Tax Administration	14,140.00	14,140.00	3,754.51	15,018.03	-878.03
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	410.00	2,408.75	2,591.25
100-110-50-62180	Software & Support	50,584.00	50,584.00	4,579.63	54,671.28	-4,087.28
100-110-50-62185	Security	1,689.00	1,689.00	55.46	1,675.05	13.95
100-110-50-62200	Records Management	5,500.00	5,500.00	227.24	7,367.41	-1,867.41
100-110-50-62340	Telephone	32,160.00	32,160.00	2,709.73	31,832.19	327.81
100-110-50-62350	Postage	5,000.00	5,000.00	60.94	1,560.01	3,439.99
100-110-50-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	28.45	1,971.55
100-110-50-62450	Building Maintenance	10,000.00	10,000.00	1,197.00	5,725.62	4,274.38
100-110-50-62520	Equipment Leases	12,177.00	12,177.00	1,124.90	11,028.58	1,148.42
100-110-50-62630	Electric	13,100.00	13,100.00	1,663.94	12,174.41	925.59
100-110-50-62640	Gas	2,500.00	2,500.00	51.74	1,190.50	1,309.50
100-110-50-62710	Insurance	41,491.00	41,491.00	2,936.82	36,707.64	4,783.36
100-110-50-62720	Training/Travel	16,490.00	16,490.00	665.50	12,150.70	4,339.30
100-110-50-62740	Legal Advertising	5,000.00	5,000.00	847.00	7,869.82	-2,869.82
100-110-50-62750	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00
100-110-50-62760	Publications & Subscriptions	1,526.00	1,526.00	0.00	605.92	920.08
100-110-50-62770	Membership	3,163.00	3,163.00	0.00	1,161.34	2,001.66

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62780	Newsletter	11,200.00	11,200.00	0.00	10,129.48	1,070.52
100-110-50-62820	Special Events	10,000.00	10,000.00	0.00	12,038.89	-2,038.89
100-110-50-62830	Public Relations	4,300.00	4,300.00	0.00	200.00	4,100.00
100-110-50-62880	Bank/CC Fees	500.00	500.00	194.46	450.00	50.00
100-110-50-62890	Miscellaneous	7,500.00	7,500.00	128.42	3,234.56	4,265.44
100-110-50-63110	Office Supplies	5,000.00	5,000.00	122.98	2,020.75	2,979.25
100-110-50-63140	Printing	4,000.00	4,000.00	0.00	1,674.53	2,325.47
100-110-50-63150	Misc. Consumables	1,500.00	1,500.00	288.62	2,712.70	-1,212.70
100-110-50-63160	Cleaning Supplies	2,500.00	2,500.00	179.48	4,066.33	-1,566.33
100-110-50-63230	Clothing & Uniforms	150.00	150.00	0.00	66.08	83.92
100-110-50-63240	Minor Equipment	4,500.00	4,500.00	913.47	4,110.31	389.69
100-110-50-66400	Contingency Reserve	31,705.00	31,705.00	0.00	0.00	31,705.00
Department: 50 - Administration Total:		1,022,765.00	1,022,765.00	91,580.10	836,068.71	186,696.29
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	176,143.00	176,143.00	22,764.59	179,152.59	-3,009.59
100-110-55-61170	Incentive - Longevity	14,443.00	14,443.00	1,203.30	15,041.25	-598.25
100-110-55-61190	Overtime	684.00	684.00	0.00	42.14	641.86
100-110-55-61410	Retirement	22,388.00	22,388.00	2,850.07	22,786.14	-398.14
100-110-55-61420	Insurance (MedDntl/Life)	24,876.00	24,876.00	2,061.73	24,737.09	138.91
100-110-55-61430	Workers Compensation	972.00	972.00	71.14	915.73	56.27
100-110-55-61450	Soc Security/Medicare	2,773.00	2,773.00	312.02	2,553.10	219.90
100-110-55-61470	TX Employ. Commisison	369.00	369.00	0.00	275.39	93.61
100-110-55-62060	Annexation	5,000.00	5,000.00	53.75	2,094.50	2,905.50
100-110-55-62180	Software & Support	3,533.00	3,533.00	162.00	3,403.36	129.64
100-110-55-62260	Building Inspections	1,000.00	1,000.00	0.00	100.00	900.00
100-110-55-62280	Fire Inspection	16,500.00	16,500.00	1,580.00	13,502.44	2,997.56
100-110-55-62290	Ordinance Enforcement	6,000.00	6,000.00	0.00	0.00	6,000.00
100-110-55-62295	Home Revitalization Program	2,500.00	2,500.00	0.00	0.00	2,500.00
100-110-55-62340	Telephone	1,200.00	1,200.00	124.57	778.45	421.55
100-110-55-62350	Postage	300.00	300.00	2.80	174.10	125.90
100-110-55-62410	Routine Maintenance	300.00	300.00	0.00	43.99	256.01
100-110-55-62420	Equipment Maintenance	600.00	600.00	0.00	0.00	600.00
100-110-55-62520	Equipment Leases	0.00	0.00	302.15	946.28	-946.28
100-110-55-62720	Training/Travel	7,513.00	7,513.00	0.00	2,495.74	5,017.26
100-110-55-62760	Publications & Subscriptions	1,200.00	1,200.00	0.00	1,149.20	50.80
100-110-55-62770	Membership	100.00	100.00	0.00	145.00	-45.00
100-110-55-62880	Bank/CC Fees	1,725.00	1,725.00	310.55	2,402.25	-677.25
100-110-55-62890	Miscellaneous	500.00	500.00	34.99	5,852.49	-5,352.49
100-110-55-63110	Office Supplies	500.00	500.00	18.40	339.22	160.78
100-110-55-63140	Printing	800.00	800.00	0.00	127.67	672.33
100-110-55-63220	Gasoline & Oil	1,500.00	1,500.00	105.68	1,293.38	206.62
100-110-55-63240	Minor Equipment	500.00	500.00	0.00	1,101.00	-601.00
Department: 55 - Buildings & Permits Total:		293,919.00	293,919.00	31,957.74	281,452.50	12,466.50
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	81,643.00	81,643.00	10,495.41	81,962.89	-319.89
100-110-60-61170	Incentive - Longevity	4,150.00	4,150.00	319.22	3,990.25	159.75
100-110-60-61190	Overtime	1,716.00	1,716.00	6.90	233.24	1,482.76
100-110-60-61410	Retirement	10,243.00	10,243.00	1,273.82	10,098.09	144.91
100-110-60-61420	Insurance (MedDntl/Life)	17,326.00	17,326.00	1,442.23	17,305.27	20.73
100-110-60-61430	Workers Compensation	222.00	222.00	16.06	204.14	17.86
100-110-60-61450	Soc Security/Medicare	1,269.00	1,269.00	156.71	1,239.37	29.63
100-110-60-61470	TX Employ. Commisison	360.00	360.00	0.00	423.00	-63.00
100-110-60-62100	Judicial Staff	37,800.00	37,800.00	2,900.00	34,650.00	3,150.00
100-110-60-62350	Postage	1,500.00	1,500.00	30.65	808.70	691.30
100-110-60-62520	Equipment Leases	4,510.00	4,510.00	492.27	4,937.96	-427.96
100-110-60-62700	Collection Agency Fees	43,867.00	43,867.00	8,856.16	43,212.01	654.99
100-110-60-62720	Training/Travel	3,000.00	3,000.00	0.00	766.82	2,233.18
100-110-60-62730	Jury Expense	250.00	250.00	0.00	0.00	250.00
100-110-60-62760	Publications & Subscriptions	250.00	250.00	0.00	0.00	250.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-62770	Membership	180.00	180.00	0.00	110.00	70.00
100-110-60-62880	Bank/CC Fees	2,750.00	2,750.00	613.03	3,619.05	-869.05
100-110-60-62890	Miscellaneous	700.00	700.00	49.97	600.88	99.12
100-110-60-62980	Security Fund	11,500.00	11,500.00	500.00	7,158.04	4,341.96
100-110-60-62990	Technical Fund	11,500.00	11,500.00	1,003.48	10,315.59	1,184.41
100-110-60-63110	Office Supplies	1,500.00	1,500.00	0.00	965.11	534.89
100-110-60-63140	Printing	1,000.00	1,000.00	0.00	1,103.19	-103.19
100-110-60-63240	Minor Equipment	250.00	250.00	0.00	250.00	0.00
Department: 60 - Municipal Court Total:		237,486.00	237,486.00	28,155.91	223,953.60	13,532.40
Department: 70 - Public Works						
100-110-70-61110	Full Time	144,475.00	144,475.00	18,775.85	145,635.67	-1,160.67
100-110-70-61170	Incentive - Longevity	9,926.00	9,926.00	769.34	10,054.48	-128.48
100-110-70-61190	Overtime	1,806.00	1,806.00	144.99	1,296.13	509.87
100-110-70-61410	Retirement	18,284.00	18,284.00	2,328.71	18,722.56	-438.56
100-110-70-61420	Insurance (MedDnt)/Life	24,874.00	24,874.00	2,053.59	24,639.39	234.61
100-110-70-61430	Workers Compensation	4,604.00	4,604.00	168.40	3,074.13	1,529.87
100-110-70-61450	Soc Security/Medicare	2,265.00	2,265.00	252.83	1,981.34	283.66
100-110-70-61470	TX Employ. Commisison	513.00	513.00	0.00	476.00	37.00
100-110-70-62170	Mosquito Control	5,000.00	5,000.00	1,010.00	3,232.00	1,768.00
100-110-70-62230	Garbage Coll-Residential	210,141.00	210,141.00	16,702.08	197,612.72	12,528.28
100-110-70-62235	Residential Trash Receptacles	1,000.00	1,000.00	0.00	1,428.81	-428.81
100-110-70-62340	Telephone	3,000.00	3,000.00	148.77	2,312.50	687.50
100-110-70-62410	Routine Maintenance	7,500.00	7,500.00	0.00	5,623.93	1,876.07
100-110-70-62420	Equipment Maintenance	15,000.00	15,000.00	486.30	8,330.75	6,669.25
100-110-70-62450	Building Maintenance	11,500.00	11,500.00	0.00	1,136.86	10,363.14
100-110-70-62455	Grounds Maintenance	12,500.00	12,500.00	1,127.50	9,500.00	3,000.00
100-110-70-62470	Sprinkler System	500.00	500.00	0.00	945.00	-445.00
100-110-70-62490	Public Works Maintenance	4,000.00	4,000.00	0.00	5,597.79	-1,597.79
100-110-70-62520	Equipment Leases	2,806.00	2,806.00	212.75	1,946.86	859.14
100-110-70-62630	Electric	6,000.00	6,000.00	360.44	4,894.34	1,105.66
100-110-70-62720	Training/Travel	6,500.00	6,500.00	0.00	0.00	6,500.00
100-110-70-62770	Membership	0.00	0.00	0.00	43.33	-43.33
100-110-70-62890	Miscellaneous	3,000.00	3,000.00	162.00	2,174.86	825.14
100-110-70-62900	Emergency Response	10,000.00	10,000.00	0.00	0.00	10,000.00
100-110-70-62950	MS4 Compliance	3,300.00	3,300.00	0.00	4,928.66	-1,628.66
100-110-70-63110	Office Supplies	500.00	500.00	0.00	184.71	315.29
100-110-70-63150	Misc. Consumables	500.00	500.00	0.00	814.59	-314.59
100-110-70-63220	Gasoline & Oil	15,000.00	15,000.00	0.32	14,824.42	175.58
100-110-70-63230	Clothing & Uniforms	4,600.00	4,600.00	518.18	3,497.66	1,102.34
100-110-70-63240	Minor Equipment	5,000.00	5,000.00	2,229.96	4,333.08	666.92
100-110-70-63260	Maintenance Supplies	10,500.00	10,500.00	2,542.25	10,493.39	6.61
100-110-70-63350	Fertilizer & Chemicals	1,000.00	1,000.00	0.00	702.39	297.61
100-110-70-63460	R & M Drainage	10,000.00	10,000.00	226.36	1,512.21	8,487.79
Department: 70 - Public Works Total:		555,594.00	555,594.00	50,220.62	491,950.56	63,643.44
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	51,209.00	51,209.00	6,596.03	51,772.55	-563.55
100-110-73-61170	Incentive - Longevity	2,319.00	2,319.00	178.36	2,229.50	89.50
100-110-73-61190	Overtime	768.00	768.00	59.43	594.14	173.86
100-110-73-61410	Retirement	6,265.00	6,265.00	803.06	6,396.20	-131.20
100-110-73-61420	Insurance (MedDnt)/Life	11,257.00	11,257.00	935.19	11,221.31	35.69
100-110-73-61430	Workers Compensation	1,776.00	1,776.00	128.81	1,434.88	341.12
100-110-73-61450	Soc Security/Medicare	787.00	787.00	100.40	793.06	-6.06
100-110-73-61470	TX Employ. Commisison	234.00	234.00	0.00	187.26	46.74
100-110-73-62175	R.O.W. Maintenance	22,500.00	22,500.00	0.00	2,000.00	20,500.00
100-110-73-62340	Telephone	480.00	480.00	0.00	220.38	259.62
100-110-73-62410	Routine Maintenance	1,000.00	1,000.00	0.00	416.31	583.69
100-110-73-62420	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62440	Street Maintenance	20,000.00	20,000.00	500.00	14,044.96	5,955.04
100-110-73-62630	Electric	1,000.00	1,000.00	53.58	1,182.14	-182.14

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-62670	Elec Street Lts-Reliant	23,384.00	23,384.00	1,607.59	19,823.10	3,560.90
100-110-73-62680	Elec Street Lts-Entergy	25,785.00	25,785.00	2,050.31	23,969.05	1,815.95
100-110-73-62720	Training/Travel	250.00	250.00	0.00	0.00	250.00
100-110-73-62890	Miscellaneous	250.00	250.00	0.00	0.00	250.00
100-110-73-63150	Misc. Consumables	350.00	350.00	0.00	0.00	350.00
100-110-73-63220	Gasoline & Oil	1,798.00	1,798.00	12.01	217.50	1,580.50
100-110-73-63240	Minor Equipment	1,500.00	1,500.00	0.00	349.01	1,150.99
100-110-73-63260	Maintenance Supplies	250.00	250.00	0.00	389.47	-139.47
100-110-73-63270	Signs	2,500.00	2,500.00	0.00	213.50	2,286.50
	Department: 73 - Street Maintenance Total:	176,662.00	176,662.00	13,024.77	137,454.32	39,207.68
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	98,398.00	98,398.00	12,910.00	101,564.41	-3,166.41
100-110-76-61120	Seasonal/Part Time	75,000.00	75,000.00	7,236.75	36,295.00	38,705.00
100-110-76-61170	Incentive - Longevity	3,334.00	3,334.00	256.50	3,206.25	127.75
100-110-76-61190	Overtime	1,121.00	1,121.00	65.06	1,437.46	-316.46
100-110-76-61410	Retirement	11,908.00	11,908.00	1,487.34	12,157.30	-249.30
100-110-76-61420	Insurance (MedDntl/Life	20,247.00	20,247.00	1,689.89	20,276.16	-29.16
100-110-76-61430	Workers Compensation	3,829.00	3,829.00	446.67	5,077.89	-1,248.89
100-110-76-61450	Soc Security/Medicare	7,229.00	7,229.00	774.24	4,418.03	2,810.97
100-110-76-61470	TX Employ. Commisison	2,031.00	2,031.00	124.47	892.35	1,138.65
100-110-76-62140	Pool Management	32,000.00	32,000.00	0.00	0.00	32,000.00
100-110-76-62180	Software & Support	600.00	600.00	0.00	459.21	140.79
100-110-76-62340	Telephone	3,600.00	3,600.00	233.12	2,868.39	731.61
100-110-76-62410	Routine Maintenance	1,500.00	1,500.00	0.00	2,937.30	-1,437.30
100-110-76-62420	Equipment Maintenance	3,000.00	3,000.00	0.00	655.53	2,344.47
100-110-76-62450	Building Maintenance	2,500.00	2,500.00	17.94	524.43	1,975.57
100-110-76-62455	Grounds Maintenance	12,500.00	12,500.00	0.00	5,203.98	7,296.02
100-110-76-62470	Sprinkler System	250.00	250.00	0.00	0.00	250.00
100-110-76-62620	Electric - Pool	6,000.00	6,000.00	492.27	5,492.30	507.70
100-110-76-62630	Electric	1,850.00	1,850.00	329.98	1,874.60	-24.60
100-110-76-62720	Training/Travel	3,250.00	3,250.00	0.00	0.00	3,250.00
100-110-76-62770	Membership	149.00	149.00	0.00	0.00	149.00
100-110-76-62880	Bank/CC Fees	300.00	300.00	30.23	262.35	37.65
100-110-76-63110	Office Supplies	100.00	100.00	0.00	87.76	12.24
100-110-76-63140	Printing	3,100.00	3,100.00	0.00	602.60	2,497.40
100-110-76-63150	Misc. Consumables	750.00	750.00	0.00	13.99	736.01
100-110-76-63160	Cleaning Supplies	250.00	250.00	49.17	875.95	-625.95
100-110-76-63220	Gasoline & Oil	5,000.00	5,000.00	209.89	2,420.32	2,579.68
100-110-76-63230	Clothing & Uniforms	1,150.00	1,150.00	0.00	288.23	861.77
100-110-76-63240	Minor Equipment	3,600.00	3,600.00	0.00	-651.38	4,251.38
100-110-76-63260	Maintenance Supplies	5,000.00	5,000.00	0.00	1,228.40	3,771.60
100-110-76-63350	Fertilizer & Chemicals	3,200.00	3,200.00	225.00	1,327.94	1,872.06
100-110-76-63450	Chemicals & Supplies	12,000.00	12,000.00	231.13	7,439.08	4,560.92
100-110-76-63510	R & M Pool	5,000.00	5,000.00	0.00	3,987.32	1,012.68
100-110-76-66140	Park Improvements	12,500.00	12,500.00	0.00	0.00	12,500.00
100-110-76-67130	Transfer Out	10,000.00	10,000.00	0.00	0.00	10,000.00
	Department: 76 - Parks & Recreation Total:	352,246.00	352,246.00	26,809.65	223,223.15	129,022.85
Department: 80 - Police						
100-110-80-61110	Full Time	1,072,114.00	1,072,114.00	130,016.47	1,063,638.37	8,475.63
100-110-80-61170	Incentive - Longevity	127,673.00	127,673.00	8,750.94	118,704.97	8,968.03
100-110-80-61190	Overtime	12,809.00	12,809.00	1,042.88	5,226.53	7,582.47
100-110-80-61410	Retirement	141,934.00	141,934.00	16,725.57	139,377.04	2,556.96
100-110-80-61420	Insurance (MedDntl/Life	148,327.00	148,327.00	11,601.31	141,537.62	6,789.38
100-110-80-61430	Workers Compensation	32,860.00	32,860.00	2,179.54	28,425.43	4,434.57
100-110-80-61450	Soc Security/Medicare	17,583.00	17,583.00	1,997.02	16,572.83	1,010.17
100-110-80-61470	TX Employ. Commisison	3,060.00	3,060.00	0.00	2,587.54	472.46
100-110-80-62160	Medical Screening	2,000.00	2,000.00	460.21	1,842.21	157.79
100-110-80-62185	Security	650.00	650.00	111.92	657.52	-7.52
100-110-80-62210	Computer/Communications Service	43,636.00	43,636.00	2,105.25	47,691.27	-4,055.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62340	Telephone	14,500.00	14,500.00	1,109.69	14,195.72	304.28
100-110-80-62350	Postage	500.00	500.00	20.65	414.20	85.80
100-110-80-62410	Vehicle Maintenance	27,000.00	27,000.00	1,546.00	17,915.45	9,084.55
100-110-80-62420	Equipment Maintenance	7,000.00	7,000.00	0.00	336.41	6,663.59
100-110-80-62450	Building Maintenance	5,000.00	5,000.00	322.35	4,438.79	561.21
100-110-80-62480	Major Repairs	20,000.00	20,000.00	3,682.91	7,904.74	12,095.26
100-110-80-62520	Equipment Leases	23,500.00	23,500.00	239.58	3,112.72	20,387.28
100-110-80-62690	L E O S E Training	1,622.00	1,622.00	195.00	735.00	887.00
100-110-80-62710	Insurance	26,212.00	26,212.00	2,052.04	25,290.37	921.63
100-110-80-62720	Training/Travel	10,000.00	10,000.00	962.00	8,804.89	1,195.11
100-110-80-62770	Membership	0.00	0.00	0.00	43.33	-43.33
100-110-80-62860	Special Projects	6,000.00	6,000.00	337.97	2,828.50	3,171.50
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	519.95	480.05
100-110-80-62890	Miscellaneous	4,000.00	4,000.00	274.40	3,180.22	819.78
100-110-80-63140	Printing	2,200.00	2,200.00	56.25	454.40	1,745.60
100-110-80-63150	Misc. Consumables	6,000.00	6,000.00	458.00	3,200.51	2,799.49
100-110-80-63220	Gasoline & Oil	46,000.00	46,000.00	2,595.35	38,265.07	7,734.93
100-110-80-63230	Clothing & Uniforms	10,000.00	10,000.00	931.22	8,475.20	1,524.80
100-110-80-63240	Minor Equipment	15,478.00	15,478.00	882.80	14,099.66	1,378.34
100-110-80-63250	Publications & Subscriptions	330.00	330.00	0.00	0.00	330.00
100-110-80-63480	R & M DD6	2,500.00	2,500.00	0.00	1,727.74	772.26
Department: 80 - Police Total:		1,831,488.00	1,831,488.00	190,657.32	1,722,204.20	109,283.80
Department: 93 - Interfund Transfers						
100-110-93-67130	Transfer Out	100,000.00	201,930.00	0.00	201,930.00	0.00
Department: 93 - Interfund Transfers Total:		100,000.00	201,930.00	0.00	201,930.00	0.00
Expense Total:		4,570,160.00	4,672,090.00	432,406.11	4,118,237.04	553,852.96
Fund: 100 - GENERAL FUND Surplus (Deficit):		2.00	-101,928.00	-213,613.10	167,633.19	

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		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	277,941.00	277,941.00	-145.31	274,499.60	3,441.40
200-250-00-56100	Interest Earnings	1,500.00	1,500.00	13.99	1,361.84	138.16
200-260-00-51010	Property Tax	237,749.00	237,749.00	-379.32	235,260.63	2,488.37
200-260-00-56100	Interest Earnings	50.00	50.00	3.49	542.69	-492.69
200-265-00-51010	Property Tax	151,233.00	151,233.00	-165.01	149,469.66	1,763.34
200-265-00-56100	Interest Earnings	25.00	25.00	0.30	339.99	-314.99
	Department: 00 - General Revenues Total:	668,498.00	668,498.00	-671.86	661,474.41	7,023.59
	Revenue Total:	668,498.00	668,498.00	-671.86	661,474.41	7,023.59
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	550.00	550.00	0.00	550.00	0.00
200-250-92-68070	Principal -Bonds Payable	185,000.00	185,000.00	0.00	185,000.00	0.00
200-250-92-68080	Interest - Bonds Payable	142,390.00	142,390.00	6,390.00	15,555.00	126,835.00
200-260-92-67920	Paying Agent Fees	500.00	500.00	500.00	500.00	0.00
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	37,250.00	37,250.00	18,000.00	37,250.00	0.00
200-265-92-67920	Paying Agent Fees	200.00	200.00	0.00	0.00	200.00
200-265-92-68070	Principal -Bonds Payable	150,000.00	150,000.00	0.00	150,000.00	0.00
200-265-92-68080	Interest - Bonds Payable	1,032.00	1,032.00	0.00	1,031.26	0.74
200-270-92-68070	Principal -Bonds Payable	0.00	0.00	0.00	15,000.00	-15,000.00
200-270-92-68080	Interest - Bonds Payable	0.00	0.00	39,180.00	88,598.66	-88,598.66
	Department: 92 - Long Term Debt Service Total:	716,922.00	716,922.00	64,070.00	693,484.92	23,437.08
	Expense Total:	716,922.00	716,922.00	64,070.00	693,484.92	23,437.08
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-48,424.00	-48,424.00	-64,741.86	-32,010.51	

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION						
Revenue						
Department: 00 - General Revenues						
300-350-00-56100	Interest Earnings	0.00	0.00	0.00	60.43	-60.43
	Department: 00 - General Revenues Total:	0.00	0.00	0.00	60.43	-60.43
	Revenue Total:	0.00	0.00	0.00	60.43	-60.43
Expense						
Department: 85 - Water & Sanitation						
300-350-85-66270	Capital - Sewer System	0.00	195,800.00	0.00	195,769.40	30.60
	Department: 85 - Water & Sanitation Total:	0.00	195,800.00	0.00	195,769.40	30.60
	Expense Total:	0.00	195,800.00	0.00	195,769.40	30.60
	Fund: 300 - CONSTRUCTION Surplus (Deficit):	0.00	-195,800.00	0.00	-195,708.97	

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION						
Revenue						
Department: 00 - General Revenues						
400-410-00-51020	Sales Tax	650,000.00	650,000.00	36,835.49	647,623.12	2,376.88
400-410-00-51030	STP Revenue	0.00	0.00	0.00	1,288.69	-1,288.69
400-410-00-54990	Misc. Revenue	3,000.00	3,000.00	0.00	3,000.00	0.00
400-410-00-56100	Interest Earnings	15,000.00	15,000.00	185.52	11,508.50	3,491.50
	Department: 00 - General Revenues Total:	668,000.00	668,000.00	37,021.01	663,420.31	4,579.69
	Revenue Total:	668,000.00	668,000.00	37,021.01	663,420.31	4,579.69
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	13,000.00	8,000.00	0.00	7,711.41	288.59
400-410-50-62090	Grants and Incentives	267,500.00	217,500.00	7,250.00	20,437.50	197,062.50
400-410-50-62110	Legal	5,000.00	18,000.00	473.00	17,519.00	481.00
400-410-50-62120	Audit Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
400-410-50-62180	Software & Support	1,500.00	3,000.00	474.20	3,351.31	-351.31
400-410-50-62400	Website Maintenance	0.00	5,000.00	0.00	2,218.82	2,781.18
400-410-50-62720	Training/Travel	6,500.00	6,500.00	20.00	3,753.97	2,746.03
400-410-50-62770	Membership	9,645.00	9,645.00	0.00	8,770.00	875.00
400-410-50-62800	Marketing/Promotion	30,000.00	35,050.00	-1,453.00	18,069.43	16,980.57
400-410-50-62890	Miscellaneous	500.00	500.00	34.99	281.65	218.35
400-410-50-63110	Office Supplies	500.00	3,100.00	696.35	1,499.06	1,600.94
400-410-50-63240	Minor Equipment	1,000.00	1,000.00	0.00	314.00	686.00
	Department: 50 - Administration Total:	337,145.00	309,295.00	7,495.54	83,926.15	225,368.85
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	759,942.00	781,103.00	16,261.51	420,985.71	360,117.29
	Department: 93 - Interfund Transfers Total:	759,942.00	781,103.00	16,261.51	420,985.71	360,117.29
	Expense Total:	1,097,087.00	1,090,398.00	23,757.05	504,911.86	585,486.14
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-429,087.00	-422,398.00	13,263.96	158,508.45	

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY						
Revenue						
Department: 00 - General Revenues						
401-420-00-51010	Property Tax	249,649.00	249,649.00	2,625.38	337,005.28	-87,356.28
401-420-00-56100	Interest Earnings	15,000.00	15,000.00	124.48	6,874.09	8,125.91
	Department: 00 - General Revenues Total:	264,649.00	264,649.00	2,749.86	343,879.37	-79,230.37
	Revenue Total:	264,649.00	264,649.00	2,749.86	343,879.37	-79,230.37
Expense						
Department: 93 - Interfund Transfers						
401-420-93-62110	Legal	2,000.00	2,000.00	1,204.00	2,840.00	-840.00
401-420-93-62120	Audit Fees	3,000.00	3,000.00	0.00	3,000.00	0.00
401-420-93-67130	Transfer Out	12,482.00	12,482.00	131.27	16,850.27	-4,368.27
	Department: 93 - Interfund Transfers Total:	17,482.00	17,482.00	1,335.27	22,690.27	-5,208.27
	Expense Total:	17,482.00	17,482.00	1,335.27	22,690.27	-5,208.27
	Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	247,167.00	247,167.00	1,414.59	321,189.10	

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 500 - FIXED ASSETS						
Expense						
Department: 80 - Police						
500-510-80-69000	Depreciation Expense	0.00	0.00	0.00	12,211.60	-12,211.60
500-510-80-70000	Gain/Loss on Sales of Assets	0.00	0.00	0.00	32,361.25	-32,361.25
	Department: 80 - Police Total:	0.00	0.00	0.00	44,572.85	-44,572.85
	Expense Total:	0.00	0.00	0.00	44,572.85	-44,572.85
	Fund: 500 - FIXED ASSETS Total:	0.00	0.00	0.00	44,572.85	

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 700 - OAK GROVE VILLAGE PID						
Revenue						
Department: 00 - General Revenues						
700-710-00-56100	Interest Earnings	0.00	0.00	0.00	13.79	-13.79
	Department: 00 - General Revenues Total:	0.00	0.00	0.00	13.79	-13.79
	Revenue Total:	0.00	0.00	0.00	13.79	-13.79
	Fund: 700 - OAK GROVE VILLAGE PID Total:	0.00	0.00	0.00	13.79	

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-52070	Impact Fees	10,000.00	10,000.00	0.00	34,152.00	-24,152.00
800-810-85-54300	Water Service Fees	658,147.00	658,147.00	74,157.85	654,247.36	3,899.64
800-810-85-54310	Tap Connection Fees	3,000.00	3,000.00	0.00	3,150.00	-150.00
800-810-85-54340	Reconnection Fees	3,000.00	3,000.00	0.00	1,600.00	1,400.00
800-810-85-54350	Sewer Service Fees	519,435.00	519,435.00	49,762.76	522,000.78	-2,565.78
800-810-85-54360	Penalty & Interest W/S Billing	10,000.00	10,000.00	735.37	5,962.28	4,037.72
800-810-85-54390	Lone Star Groundwater Conservation Fees	5,939.00	5,939.00	1,137.60	9,582.07	-3,643.07
800-810-85-54400	Groundwater Reduction Program	511,618.00	511,618.00	40,107.50	346,347.86	165,270.14
800-810-85-54980	Misc. Revenues W/S	2,500.00	2,500.00	-3,897.63	2,025.38	474.62
800-810-85-56100	Interest Earnings	22,600.00	22,600.00	116.74	8,704.96	13,895.04
800-810-85-56210	S M C M U D Reimb	10,000.00	10,000.00	0.00	44,958.37	-34,958.37
800-810-85-59000	Capital Contributions	-312,395.00	-312,395.00	0.00	0.00	-312,395.00
Department: 85 - Water & Sanitation Total:		1,443,844.00	1,443,844.00	162,120.19	1,632,731.06	-188,887.06
Revenue Total:		1,443,844.00	1,443,844.00	162,120.19	1,632,731.06	-188,887.06
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	294,743.00	294,743.00	40,455.73	301,022.29	-6,279.29
800-810-85-61170	Incentive - Longevity	21,859.00	21,859.00	1,721.82	21,085.02	773.98
800-810-85-61190	Overtime	5,564.00	5,564.00	759.77	7,367.35	-1,803.35
800-810-85-61410	Retirement	37,710.00	37,710.00	4,789.61	38,022.08	-312.08
800-810-85-61420	Insurance (MedDntl/Life)	48,921.00	48,921.00	4,078.16	48,932.86	-11.86
800-810-85-61430	Workers Compensation	5,361.00	5,361.00	542.91	6,063.55	-702.55
800-810-85-61450	Soc Security/Medicare	4,671.00	4,671.00	564.40	4,430.48	240.52
800-810-85-61470	TX Employ. Commisison	1,017.00	1,017.00	0.00	678.57	338.43
800-810-85-62000	Project Planning	10,000.00	10,000.00	0.00	0.00	10,000.00
800-810-85-62110	Legal	0.00	0.00	547.00	3,863.75	-3,863.75
800-810-85-62120	Audit Fees	5,000.00	5,000.00	0.00	5,056.00	-56.00
800-810-85-62150	Engineering	7,500.00	7,500.00	1,312.50	7,726.25	-226.25
800-810-85-62180	Software & Support	4,978.00	4,978.00	54.00	7,490.35	-2,512.35
800-810-85-62190	Billing/Collection	28,000.00	28,000.00	3,979.74	20,150.85	7,849.15
800-810-85-62340	Telephone	5,820.00	5,820.00	323.72	3,786.33	2,033.67
800-810-85-62350	Postage	7,000.00	7,000.00	632.50	7,407.67	-407.67
800-810-85-62410	Routine Maintenance	3,000.00	3,000.00	0.00	3,770.88	-770.88
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	62.99	1,045.37	954.63
800-810-85-62520	Equipment Leases	8,558.00	8,558.00	1,672.13	10,439.83	-1,881.83
800-810-85-62630	Electric	50,000.00	50,000.00	4,493.02	49,973.25	26.75
800-810-85-62640	Gas	606.00	606.00	68.63	616.51	-10.51
800-810-85-62650	Purchased Sewer	163,795.00	163,795.00	13,071.47	156,857.64	6,937.36
800-810-85-62720	Training/Travel	5,500.00	5,500.00	485.00	1,354.00	4,146.00
800-810-85-62770	Membership	1,650.00	1,650.00	0.00	40.00	1,610.00
800-810-85-62840	Lab. Expenses	1,500.00	1,500.00	2,220.68	3,790.68	-2,290.68
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	0.00	5,147.27	-1,147.27
800-810-85-62900	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	5,609.00	5,609.00	2,304.29	9,217.16	-3,608.16
800-810-85-62930	Groundwater Reduction (SJRA)	180,142.00	180,142.00	15,001.35	238,042.35	-57,900.35
800-810-85-62935	Surface Water (SJRA)	298,935.00	298,935.00	15,325.76	106,587.25	192,347.75
800-810-85-63110	Office Supplies	1,000.00	1,000.00	0.00	33.49	966.51
800-810-85-63140	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00
800-810-85-63220	Gasoline & Oil	5,500.00	5,500.00	364.43	5,250.95	249.05
800-810-85-63230	Clothing & Uniforms	2,300.00	2,300.00	345.73	2,215.76	84.24
800-810-85-63240	Minor Equipment	5,500.00	5,500.00	0.00	0.00	5,500.00
800-810-85-63410	R & M Water	50,000.00	50,000.00	2,023.05	38,136.54	11,863.46
800-810-85-63440	R & M Sewer	10,000.00	10,000.00	0.00	3,581.28	6,418.72
800-810-85-63450	Chemicals & Supplies	5,500.00	5,500.00	300.00	3,502.50	1,997.50

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
800-810-85-63520	Water Meters	20,000.00	20,000.00	15.47	9,281.19	10,718.81
	Department: 85 - Water & Sanitation Total:	1,334,739.00	1,334,739.00	117,515.86	1,131,967.30	202,771.70
	Department: 93 - Interfund Transfers					
800-810-93-67130	Transfer Out	109,106.00	701,285.00	21,466.92	709,937.67	-8,652.67
	Department: 93 - Interfund Transfers Total:	109,106.00	701,285.00	21,466.92	709,937.67	-8,652.67
	Expense Total:	1,443,845.00	2,036,024.00	138,982.78	1,841,904.97	194,119.03
	Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	-1.00	-592,180.00	23,137.41	-209,173.91	

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Revenue						
Department: 00 - General Revenues						
900-950-00-56000	Other Financing Sources	0.00	0.00	0.00	62,835.00	-62,835.00
900-950-00-56100	Interest Earnings	15,000.00	15,000.00	266.96	19,911.57	-4,911.57
	Department: 00 - General Revenues Total:	15,000.00	15,000.00	266.96	82,746.57	-67,746.57
Department: 50 - Administration						
900-950-50-57130	Trfr In From General Fund	234,650.00	234,650.00	0.00	201,930.00	32,720.00
	Department: 50 - Administration Total:	234,650.00	234,650.00	0.00	201,930.00	32,720.00
Department: 85 - Water & Sanitation						
900-950-85-57130	Trfr In From Water/Sewer	46,956.00	46,956.00	0.00	626,331.00	-579,375.00
	Department: 85 - Water & Sanitation Total:	46,956.00	46,956.00	0.00	626,331.00	-579,375.00
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From EDC	510,000.00	510,000.00	0.00	314,776.10	195,223.90
	Department: 93 - Interfund Transfers Total:	510,000.00	510,000.00	0.00	314,776.10	195,223.90
	Revenue Total:	806,606.00	806,606.00	266.96	1,225,783.67	-419,177.67
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	25,000.00	25,000.00	752.50	6,401.50	18,598.50
900-950-50-66170	Capital - Equipment	12,500.00	12,500.00	0.00	11,524.58	975.42
900-950-50-66400	Contingency Reserve	50,000.00	0.00	0.00	0.00	0.00
	Department: 50 - Administration Total:	87,500.00	37,500.00	752.50	17,926.08	19,573.92
Department: 70 - Public Works						
900-950-70-66170	Capital - Equipment	90,000.00	25,000.00	0.00	0.00	25,000.00
900-950-70-66180	Capital - Street Paving	250,000.00	0.00	0.00	0.00	0.00
900-950-70-66260	Capital - Drainage	790,000.00	790,000.00	0.00	28,500.00	761,500.00
	Department: 70 - Public Works Total:	1,130,000.00	815,000.00	0.00	28,500.00	786,500.00
Department: 73 - Street Maintenance						
900-950-73-62150	Engineering	90,000.00	367,000.00	35,230.62	376,052.09	-9,052.09
900-950-73-66180	Capital - Street Paving	0.00	50,000.00	0.00	0.00	50,000.00
	Department: 73 - Street Maintenance Total:	90,000.00	417,000.00	35,230.62	376,052.09	40,947.91
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	260,000.00	94,400.00	0.00	36,669.01	57,730.99
	Department: 76 - Parks & Recreation Total:	260,000.00	94,400.00	0.00	36,669.01	57,730.99
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	94,550.00	190,528.00	23,427.56	169,159.60	21,368.40
900-950-80-68500	Principal - Capital Leases	93,933.00	93,933.00	0.00	93,933.35	-0.35
900-950-80-68550	Interest - Capital Lease	9,444.00	9,444.00	0.00	9,443.82	0.18
	Department: 80 - Police Total:	197,927.00	293,905.00	23,427.56	272,536.77	21,368.23
Department: 85 - Water & Sanitation						
900-950-85-62660	SMCMUD Plant Modifications	175,000.00	193,032.00	0.00	193,031.88	0.12
900-950-85-66200	Capital - Water System	185,000.00	381,000.00	74,950.00	264,787.15	116,212.85
	Department: 85 - Water & Sanitation Total:	360,000.00	574,032.00	74,950.00	457,819.03	116,212.97
	Expense Total:	2,125,427.00	2,231,837.00	134,360.68	1,189,502.98	1,042,334.02
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,318,821.00	-1,425,231.00	-134,093.72	36,280.69	

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	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	5,961.40	5,961.40	-5,961.40
Department: 50 - Administration Total:	0.00	0.00	5,961.40	5,961.40	-5,961.40
Department: 55 - Buildings & Permits					
998-910-55-60000 Compensated Absences Expense	0.00	0.00	6,531.68	6,531.68	-6,531.68
Department: 55 - Buildings & Permits Total:	0.00	0.00	6,531.68	6,531.68	-6,531.68
Department: 60 - Municipal Court					
998-910-60-60000 Compensated Absences Expense	0.00	0.00	299.85	299.85	-299.85
Department: 60 - Municipal Court Total:	0.00	0.00	299.85	299.85	-299.85
Department: 70 - Public Works					
998-910-70-60000 Compensated Absences Expense	0.00	0.00	-547.33	-547.33	547.33
Department: 70 - Public Works Total:	0.00	0.00	-547.33	-547.33	547.33
Department: 73 - Street Maintenance					
998-910-73-60000 Compensated Absences Expense	0.00	0.00	-1,317.60	-1,317.60	1,317.60
Department: 73 - Street Maintenance Total:	0.00	0.00	-1,317.60	-1,317.60	1,317.60
Department: 76 - Parks & Recreation					
998-910-76-60000 Compensated Absences Expense	0.00	0.00	-1,319.48	-1,319.48	1,319.48
Department: 76 - Parks & Recreation Total:	0.00	0.00	-1,319.48	-1,319.48	1,319.48
Department: 80 - Police					
998-910-80-60000 Compensated Absences Expense	0.00	0.00	9,019.04	9,019.04	-9,019.04
Department: 80 - Police Total:	0.00	0.00	9,019.04	9,019.04	-9,019.04
Department: 85 - Water & Sanitation					
998-910-85-60000 Compensated Absences Expense	0.00	0.00	2,508.36	2,508.36	-2,508.36
Department: 85 - Water & Sanitation Total:	0.00	0.00	2,508.36	2,508.36	-2,508.36
Expense Total:	0.00	0.00	21,135.92	21,135.92	-21,135.92
Fund: 998 - COMPENSATED ABSENCES Total:	0.00	0.00	21,135.92	21,135.92	
Total Surplus (Deficit):	-1,549,164.00	-2,538,794.00	-395,768.64	181,023.06	

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	3,222,673.00	3,222,673.00	109,360.36	3,091,962.29	130,710.71
55 - Buildings & Permits	146,280.00	146,280.00	9,568.84	170,679.25	-24,399.25
60 - Municipal Court	505,060.00	505,060.00	28,048.18	395,261.27	109,798.73
70 - Public Works	285,339.00	285,339.00	29,969.27	292,128.53	-6,789.53
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	80,250.00	80,250.00	-432.54	13,322.01	66,927.99
80 - Police	112,069.00	112,069.00	4,419.20	114,620.33	-2,551.33
93 - Interfund Transfers	218,441.00	218,441.00	37,859.70	207,896.55	10,544.45
Revenue Total:	4,570,162.00	4,570,162.00	218,793.01	4,285,870.23	284,291.77
Expense					
50 - Administration	1,022,765.00	1,022,765.00	91,580.10	836,068.71	186,696.29
55 - Buildings & Permits	293,919.00	293,919.00	31,957.74	281,452.50	12,466.50
60 - Municipal Court	237,486.00	237,486.00	28,155.91	223,953.60	13,532.40
70 - Public Works	555,594.00	555,594.00	50,220.62	491,950.56	63,643.44
73 - Street Maintenance	176,662.00	176,662.00	13,024.77	137,454.32	39,207.68
76 - Parks & Recreation	352,246.00	352,246.00	26,809.65	223,223.15	129,022.85
80 - Police	1,831,488.00	1,831,488.00	190,657.32	1,722,204.20	109,283.80
93 - Interfund Transfers	100,000.00	201,930.00	0.00	201,930.00	0.00
Expense Total:	4,570,160.00	4,672,090.00	432,406.11	4,118,237.04	553,852.96
Fund: 100 - GENERAL FUND Surplus (Deficit):	2.00	-101,928.00	-213,613.10	167,633.19	-269,561.19

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	668,498.00	668,498.00	-671.86	661,474.41	7,023.59
Revenue Total:	668,498.00	668,498.00	-671.86	661,474.41	7,023.59
Expense					
92 - Long Term Debt Service	716,922.00	716,922.00	64,070.00	693,484.92	23,437.08
Expense Total:	716,922.00	716,922.00	64,070.00	693,484.92	23,437.08
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-48,424.00	-48,424.00	-64,741.86	-32,010.51	-16,413.49

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	0.00	0.00	0.00	60.43	-60.43
Revenue Total:	0.00	0.00	0.00	60.43	-60.43
Expense					
85 - Water & Sanitation	0.00	195,800.00	0.00	195,769.40	30.60
Expense Total:	0.00	195,800.00	0.00	195,769.40	30.60
Fund: 300 - CONSTRUCTION Surplus (Deficit):	0.00	-195,800.00	0.00	-195,708.97	-91.03

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	668,000.00	668,000.00	37,021.01	663,420.31	4,579.69
Revenue Total:	668,000.00	668,000.00	37,021.01	663,420.31	4,579.69
Expense					
50 - Administration	337,145.00	309,295.00	7,495.54	83,926.15	225,368.85
93 - Interfund Transfers	759,942.00	781,103.00	16,261.51	420,985.71	360,117.29
Expense Total:	1,097,087.00	1,090,398.00	23,757.05	504,911.86	585,486.14
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-429,087.00	-422,398.00	13,263.96	158,508.45	-580,906.45

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	264,649.00	264,649.00	2,749.86	343,879.37	-79,230.37
Revenue Total:	264,649.00	264,649.00	2,749.86	343,879.37	-79,230.37
Expense					
93 - Interfund Transfers	17,482.00	17,482.00	1,335.27	22,690.27	-5,208.27
Expense Total:	17,482.00	17,482.00	1,335.27	22,690.27	-5,208.27
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	247,167.00	247,167.00	1,414.59	321,189.10	-74,022.10

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 500 - FIXED ASSETS					
Expense					
80 - Police	0.00	0.00	0.00	44,572.85	-44,572.85
Expense Total:	0.00	0.00	0.00	44,572.85	-44,572.85
Fund: 500 - FIXED ASSETS Total:	0.00	0.00	0.00	44,572.85	-44,572.85

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
00 - General Revenues	0.00	0.00	0.00	13.79	-13.79
Revenue Total:	0.00	0.00	0.00	13.79	-13.79
Fund: 700 - OAK GROVE VILLAGE PID Total:	0.00	0.00	0.00	13.79	-13.79

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	1,443,844.00	1,443,844.00	162,120.19	1,632,731.06	-188,887.06
Revenue Total:	1,443,844.00	1,443,844.00	162,120.19	1,632,731.06	-188,887.06
Expense					
85 - Water & Sanitation	1,334,739.00	1,334,739.00	117,515.86	1,131,967.30	202,771.70
93 - Interfund Transfers	109,106.00	701,285.00	21,466.92	709,937.67	-8,652.67
Expense Total:	1,443,845.00	2,036,024.00	138,982.78	1,841,904.97	194,119.03
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	-1.00	-592,180.00	23,137.41	-209,173.91	-383,006.09

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	15,000.00	15,000.00	266.96	82,746.57	-67,746.57
50 - Administration	234,650.00	234,650.00	0.00	201,930.00	32,720.00
85 - Water & Sanitation	46,956.00	46,956.00	0.00	626,331.00	-579,375.00
93 - Interfund Transfers	510,000.00	510,000.00	0.00	314,776.10	195,223.90
Revenue Total:	806,606.00	806,606.00	266.96	1,225,783.67	-419,177.67
Expense					
50 - Administration	87,500.00	37,500.00	752.50	17,926.08	19,573.92
70 - Public Works	1,130,000.00	815,000.00	0.00	28,500.00	786,500.00
73 - Street Maintenance	90,000.00	417,000.00	35,230.62	376,052.09	40,947.91
76 - Parks & Recreation	260,000.00	94,400.00	0.00	36,669.01	57,730.99
80 - Police	197,927.00	293,905.00	23,427.56	272,536.77	21,368.23
85 - Water & Sanitation	360,000.00	574,032.00	74,950.00	457,819.03	116,212.97
Expense Total:	2,125,427.00	2,231,837.00	134,360.68	1,189,502.98	1,042,334.02
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,318,821.00	-1,425,231.00	-134,093.72	36,280.69	-1,461,511.69

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 998 - COMPENSATED ABSENCES					
Expense					
50 - Administration	0.00	0.00	5,961.40	5,961.40	-5,961.40
55 - Buildings & Permits	0.00	0.00	6,531.68	6,531.68	-6,531.68
60 - Municipal Court	0.00	0.00	299.85	299.85	-299.85
70 - Public Works	0.00	0.00	-547.33	-547.33	547.33
73 - Street Maintenance	0.00	0.00	-1,317.60	-1,317.60	1,317.60
76 - Parks & Recreation	0.00	0.00	-1,319.48	-1,319.48	1,319.48
80 - Police	0.00	0.00	9,019.04	9,019.04	-9,019.04
85 - Water & Sanitation	0.00	0.00	2,508.36	2,508.36	-2,508.36
Expense Total:	0.00	0.00	21,135.92	21,135.92	-21,135.92
Fund: 998 - COMPENSATED ABSENCES Total:	0.00	0.00	21,135.92	21,135.92	-21,135.92
Total Surplus (Deficit):	-1,549,164.00	-2,538,794.00	-395,768.64	181,023.06	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	2.00	-101,928.00	-213,613.10	167,633.19	-269,561.19
200 - DEBT SERVICE	-48,424.00	-48,424.00	-64,741.86	-32,010.51	-16,413.49
300 - CONSTRUCTION	0.00	-195,800.00	0.00	-195,708.97	-91.03
400 - ECONOMIC DEVELOPM	-429,087.00	-422,398.00	13,263.96	158,508.45	-580,906.45
401 - ORN DEVELOPMENT A	247,167.00	247,167.00	1,414.59	321,189.10	-74,022.10
500 - FIXED ASSETS	0.00	0.00	0.00	-44,572.85	44,572.85
700 - OAK GROVE VILLAGE PI	0.00	0.00	0.00	13.79	-13.79
800 - WATER/SEWER FUND	-1.00	-592,180.00	23,137.41	-209,173.91	-383,006.09
900 - CAPITAL IMPROVEMEN	-1,318,821.00	-1,425,231.00	-134,093.72	36,280.69	-1,461,511.69
998 - COMPENSATED ABSEN	0.00	0.00	-21,135.92	-21,135.92	21,135.92
Total Surplus (Deficit):	-1,549,164.00	-2,538,794.00	-395,768.64	181,023.06	

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 9/30/2020

General Revenue	Amended Budget	Current YTD Balance 9/30/20	Previous YTD Balance 9/30/19	Over/(Under) Last Year
Property Tax	679,274.00	877,342.20	822,499.91	54,842.29
Sales Tax	2,000,000.00	1,942,869.41	2,057,570.83	(114,701.42)
STP Revenue	-	3,866.06	-	3,866.06
Mixed Drinks	77,046.00	50,925.65	76,183.84	(25,258.19)
Gas - CenterPoint	23,409.00	26,725.58	27,448.93	(723.35)
Electric - CenterPoint	62,000.00	60,521.58	63,838.06	(3,316.48)
Electric - Entergy	71,204.00	62,996.21	66,025.95	(3,029.74)
Cable TV	13,000.00	9,762.44	14,095.98	(4,333.54)
Telephone	50,000.00	22,699.24	34,294.65	(11,595.41)
Miscellaneous	5,000.00	590.31	2,227.01	(1,636.70)
Interest Earnings	10,000.00	31,642.36	63,370.50	(31,728.14)
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	2,021.25	2,006.00	15.25
Total General Revenue	\$ 2,996,933.00	\$ 3,091,962.29	\$ 3,229,561.66	\$ (137,599.37)

**CITY OF OAK RIDGE NORTH INVESTMENT ACCOUNTS
FISCAL YEAR 2020**

ACCOUNT NAME	ACC'T	BALANCE 08/31/2020	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 09/30/2020
GENERAL FUND	1291700004	2,899,074.58		(202,494.11)	577.72	2,697,158.19
W/S OPERATING FUND	1291700006	446,275.89			54.04	446,329.93
WATER/SEWER RESERVE	1291700007	517,571.98			62.70	517,634.68
CAP. IMPROVEMENT RESERVE	1291700005	1,841,989.91			223.09	1,842,213.00
WATER PLANT CONSTRUCTION	1291700012	362,688.00			43.87	362,731.87
OAK RIDGE GROVE PID	1291700008	680.04		(680.04)	-	-
DEBT SERVICE (TWDB)	1291700009	115,861.55		(6,390.00)	13.99	109,485.54
DEBT SERVICE (2012 C.O.'S)	1291700011	29,049.89		(18,500.00)	3.49	10,553.38
DEBT SERVICE (2013 TAX NOTE)	1291700013	1,876.27			0.30	1,876.57
TIRZ FUND	1291700015	1,025,981.49	2,494.11		124.48	1,028,600.08
ORN ECON DEV CORP	1702200001	1,531,614.67	-		185.52	1,531,800.19
TOTAL TEXPOOL		8,772,664.27	2,494.11	(228,064.15)	1,289.20	8,548,383.43

PAYMENT REGISTER - SEPTEMBER 2020

Payment #	Date	Vendor Name	Total	Type
46697	09/08/2020	BATTERIES PLUS BULBS LLC - VOID PRIOR FROM PRIOR MONTH	\$ (100.95)	Check
46715	09/16/2020	LOGIX FIBER NETWORKS - VOID FROM PRIOR MONTH	\$ (2,274.57)	Check
46831	09/08/2020	ADT SECURITY SERVICES	\$ 54.46	Check
46832	09/08/2020	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 2,114.84	Check
46833	09/08/2020	AT&T	\$ 125.35	Check
46834	09/08/2020	CENTERPOINT ENERGY	\$ 64.10	Check
46835	09/08/2020	CIRRO ENERGY	\$ 2,392.74	Check
46836	09/08/2020	NORTH WATER DISTRICT LAB	\$ 120.00	Check
46837	09/08/2020	OUTDOOR EQUIPMENT OUTLET #2	\$ 932.77	Check
46838	09/08/2020	POOLSURE	\$ 1,012.86	Check
46839	09/08/2020	R P S	\$ 12,279.09	Check
46840	09/08/2020	TBC RETAIL GROUP, INC.	\$ 1,510.92	Check
46841	09/08/2020	THE HOUSTON CHRONICLE	\$ 626.25	Check
46842	09/08/2020	TX MUNICIPAL RETIREMENT	\$ 35,504.62	Check
46843	09/08/2020	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 973.28	Check
46844	09/08/2020	BATTERIES PLUS BULBS LLC	\$ 100.95	Check
46845	09/09/2020	UBEO OF EAST TEXAS, INC	\$ 163.05	Check
46846	09/14/2020	AMEGY BANK OF TEXAS	\$ 39,180.00	Check
46847	09/14/2020	BATTERIES PLUS BULBS LLC	\$ 143.90	Check
46848	09/14/2020	BETA TECHNOLOGY, INC.	\$ 109.00	Check
46849	09/14/2020	BIO-TECH	\$ 225.00	Check
46850	09/14/2020	VOIDED CHECK	\$ -	Check
46851	09/14/2020	CONROE WELDING SUPPLY INC	\$ 98.94	Check
46852	09/14/2020	CONSOR ENGINEERS, LLC	\$ 1,350.00	Check
46853	09/14/2020	ELAN FINANCIAL SERVICES	\$ 1,896.73	Check
46854	09/14/2020	FASTENAL COMPANY	\$ 351.40	Check
46855	09/14/2020	GROUP MOBILE	\$ 2,848.00	Check
46856	09/14/2020	H D R	\$ 2.50	Check
46857	09/14/2020	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
46858	09/14/2020	IRON MOUNTAIN	\$ 804.60	Check
46859	09/14/2020	JACK GORDON & SONS A/C, INC.	\$ 125.00	Check
46860	09/14/2020	LANSDOWNE-MOODY COMPANY, INC.	\$ 457.45	Check
46861	09/14/2020	LESLIE'S POOL SUPPLIES	\$ 170.91	Check
46862	09/14/2020	LONE STAR PRODUCTS & EQUIPMENT LLC	\$ 19,126.16	Check
46863	09/14/2020	LONESTAR LOGOS MANAGEMENT COMPANY, LLC	\$ 7,250.00	Check
46864	09/14/2020	MCB TECHNOLOGIES, LLC	\$ 4,464.47	Check
46865	09/14/2020	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$ 3,754.51	Check
46866	09/14/2020	MONTGOMERY COUNTY ESD 8	\$ 300.00	Check
46867	09/14/2020	ODOM TRAILER MFG. CO., INC.	\$ 1,771.92	Check
46868	09/14/2020	OFFICE DEPOT, INC	\$ 373.94	Check
46869	09/14/2020	O'REILLY AUTOMOTIVE, INC.	\$ 610.97	Check
46870	09/14/2020	O'REILLY AUTOMOTIVE, INC.	\$ 5.38	Check
46871	09/14/2020	RAINBOW CAR WASH	\$ 190.00	Check
46872	09/14/2020	REBEL CONTRACTORS, INC.	\$ 8,675.00	Check
46873	09/14/2020	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 47,834.85	Check
46874	09/14/2020	STRATUS AUDIO, INC.	\$ 50.00	Check

PAYMENT REGISTER - SEPTEMBER 2020

Payment #	Date	Vendor Name	Total	Type
46875	09/14/2020	TBC RETAIL GROUP, INC.	\$ 361.75	Check
46876	09/14/2020	THE HOUSTON CHRONICLE	\$ 385.50	Check
46877	09/14/2020	THE NICHOLS FIRM PLLC	\$ 9,097.39	Check
46878	09/14/2020	TOWN SQUARE PUBLICATIONS	\$ 1,495.00	Check
46879	09/14/2020	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 50.00	Check
46880	09/14/2020	TYLER TECHNOLOGIES	\$ 52.00	Check
46881	09/14/2020	WASTE MANAGEMENT CORPORATE SERVICES	\$ 16,689.36	Check
46882	09/14/2020	WHITENER ENTERPRISES, INC	\$ 7,368.86	Check
46883	09/14/2020	COBURN SUPPLY COMPANY	\$ 1,098.92	Check
46889	09/17/2020	FORD, JAMES	\$ 29.25	Check
46890	09/28/2020	ADT SECURITY SERVICES	\$ 55.46	Check
46891	09/28/2020	ADT SECURITY SERVICES	\$ 57.46	Check
46892	09/28/2020	AMERICAN NATIONAL LEASING	\$ 16,562.00	Check
46893	09/28/2020	ARROW MAGNOLIA INTERNATIONAL, INC	\$ 562.79	Check
46894	09/28/2020	BROWN, MICKEAL	\$ 100.00	Check
46895	09/28/2020	BUCKALEW CHEVROLET	\$ 2,468.86	Check
46896	09/28/2020	CARDINAL TRACKING, INC.	\$ 895.48	Check
46897	09/28/2020	COLORTECH DIRECT	\$ 1,466.55	Check
46898	09/28/2020	CONROE MCCAFFETY ELECTRIC CO INC	\$ 600.00	Check
46899	09/28/2020	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
46900	09/28/2020	DENHAM, MARK V.	\$ 100.00	Check
46901	09/28/2020	DSHS CENTRAL LAB MC2004	\$ 890.68	Check
46902	09/28/2020	ECKEL, ERIC	\$ 100.00	Check
46903	09/28/2020	EXXONMOBIL	\$ 7.51	Check
46904	09/28/2020	GALLS, LLC	\$ 566.15	Check
46905	09/28/2020	GULLO FORD	\$ 491.54	Check
46906	09/28/2020	HARRIS COUNTY AUDITOR	\$ 20.60	Check
46907	09/28/2020	HUFECO	\$ 278.00	Check
46908	09/28/2020	HUFFMAN, NATHAN	\$ 200.00	Check
46909	09/28/2020	JACK GORDON & SONS A/C, INC.	\$ 472.00	Check
46910	09/28/2020	JONES & CARTER, INC	\$ 520.00	Check
46911	09/28/2020	LEGALSHIELD	\$ 118.55	Check
46912	09/28/2020	LOGIX FIBER NETWORKS	\$ 4,616.90	Check
46913	09/28/2020	MOTOROLA	\$ 882.80	Check
46914	09/28/2020	MUNICIPAL CODE CORP.	\$ 1,479.28	Check
46915	09/28/2020	NATION, CHARLES	\$ 173.00	Check
46916	09/28/2020	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 36,835.49	Check
46917	09/28/2020	OFFICE DEPOT, INC	\$ 553.39	Check
46918	09/28/2020	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
46919	09/28/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 3,629.81	Check
46920	09/28/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 2,118.78	Check
46921	09/28/2020	POOLSURE	\$ 245.29	Check
46922	09/28/2020	RION N HART PHD	\$ 275.00	Check
46923	09/28/2020	ROGERS, BRANDON	\$ 194.00	Check
46924	09/28/2020	ROYAL RECOGNITION INC	\$ 128.42	Check
46925	09/28/2020	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 13,071.47	Check

PAYMENT REGISTER - SEPTEMBER 2020

Payment #	Date	Vendor Name	Total	Type
46926	09/28/2020	TBC RETAIL GROUP, INC.	\$ 639.01	Check
46927	09/28/2020	THE HOUSTON CHRONICLE	\$ 847.00	Check
46928	09/28/2020	TML HEALTH	\$ 39,307.42	Check
46929	09/28/2020	TX MUNICIPAL RETIREMENT	\$ 35,543.52	Check
46930	09/28/2020	WEBB'S UNIFORMS	\$ 597.93	Check
DFT0003074	09/14/2020	ENTERGY	\$ 29.71	Bank Draft
DFT0003075	09/14/2020	ENTERGY	\$ 1,083.17	Bank Draft
DFT0003076	09/14/2020	ENTERGY	\$ 66.93	Bank Draft
DFT0003077	09/14/2020	ENTERGY	\$ 301.62	Bank Draft
DFT0003078	09/14/2020	ENTERGY	\$ 17.43	Bank Draft
DFT0003079	09/14/2020	ENTERGY	\$ 61.40	Bank Draft
DFT0003080	09/14/2020	ENTERGY	\$ 1,967.91	Bank Draft
DFT0003081	44088	ENTERGY	\$ 47.97	Bank Draft
DFT0003082	44077	ENTERGY	\$ 2,292.41	Bank Draft
DFT0003083	44077	ENTERGY	\$ 17.43	Bank Draft
DFT0003084	44095	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,510.82	Bank Draft
DFT0003085	44075	AFLAC	\$ 1,448.23	Bank Draft
DFT0003086	44085	ENTERGY	\$ 31.98	Bank Draft
DFT0003087	44085	PAYCHEX	\$ 50.00	Bank Draft
DFT0003089	44088	CHARTER COMMUNICATIONS	\$ 50.70	Bank Draft
DFT0003090	44101	SAM'S CLUB MASTERCARD	\$ 6,366.20	Bank Draft
DFT0003101	44102	HOME DEPOT CREDIT SERVICES	\$ 1,110.50	Bank Draft
DFT0003104	44104	VERIZON WIRELESS	\$ 2,136.66	Bank Draft

TOTAL

\$ 423,574.38

City of Oak Ridge North Quarterly Investment Report Ending September 30, 2020

Fund	Investment Type	Description/Location	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
General Fund	Operating Account	999-000-10199 Woodforest Bank Checking Account	Open	214,105.65	(14,281.87)	0.00	199,823.78	214,105.65	199,823.78	(14,281.87)	0.00%
General Fund	Petty Cash Account	100-110-10023 Woodforest Bank Checking Account	Open	1,839.06	0.00	0.00	1,839.06	1,839.06	1,839.06	0.00	0.00%
Const-TWDB	Construction Fund	300-350-10600 Woodforest Bank Checking Account	Open	108,841.24	64,863.35	0.00	173,704.59	108,841.24	173,704.59	64,863.35	0.00%
Const-TWDB	Escrow Account	300-350-10509 Woodforest Bank Money Market	Open	64,863.53	(64,863.53)	0.18	0.00	64,863.53	0.00	(64,863.53)	0.00%
Subtotal - Woodforest Accounts				389,649.48	(14,282.05)	0.18	375,367.43	389,649.48	375,367.43	(14,282.05)	0.00%

City of Oak Ridge North Quarterly Investment Report Ending September 30, 2020

Fund	Investment Type	Description/Location	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
General Fund	State Oper Invnt Pool	100-110-10510	Open	3,217,897.42	(523,089.60)	2,350.37	2,697,158.19	3,217,897.42	2,697,158.19	(520,739.23)	0.32%
Cap Improve.	State Oper Invnt Pool	900-950-10511	Open	1,841,387.77	0.00	825.23	1,842,213.00	1,841,387.77	1,842,213.00	825.23	0.18%
W/S Reserve	State Oper Invnt Pool	800-810-10500	Open	517,402.81	0.00	231.87	517,634.68	517,402.81	517,634.68	231.87	0.18%
W/S Operating	State Oper Invnt Pool	800-810-10300	Open	446,130.00	0.00	199.93	446,329.93	446,130.00	446,329.93	199.93	0.18%
OR Grove	State Oper Invnt Pool	700-710-10501	Open	680.04	(680.04)	0.00	0.00	680.04	0.00	(680.04)	0.00%
DS-TWDB	State Oper Invnt Pool	200-250-10503	Open	109,659.28	(224.07)	50.33	109,485.54	109,659.28	109,485.54	(173.74)	0.18%
DS-2012	State Oper Invnt Pool	200-260-10512	Open	23,077.18	(12,535.23)	11.43	10,553.38	23,077.18	10,553.38	(12,523.80)	0.27%
DS-2013 TAN	State Oper Invnt Pool	200-265-10515	Open	2,169.60	(293.95)	0.92	1,876.57	2,169.60	1,876.57	(293.03)	0.18%
W/S Const	State Oper Invnt Pool	900-950-10513	Open	362,569.47	0.00	162.40	362,731.87	362,569.47	362,731.87	162.40	0.18%
TIRZ	State Oper Invnt Pool	401-420-10516	Open	916,915.29	111,252.85	431.94	1,028,600.08	916,915.29	1,028,600.08	111,684.79	0.18%
	Subtotal - TexPool			7,437,888.86	(425,570.04)	4,264.42	7,016,583.24	7,437,888.86	7,016,583.24	(421,305.62)	0.23%
	Total			7,827,538.34	(439,852.09)	4,264.60	7,391,950.67	7,827,538.34	7,391,950.67	(435,587.67)	0.23%

Performance Measures:

Benchmark	Actual
Avg Yield	0.23%
Benchmark=3-Mo. T-Bill	0.11%
WAM	Max 365
Diversification:	85
TexPool	Max 100%

Collateral Adequacy - All funds are fully collateralized and/or insured.
Statement of Compliance - All investment transactions of the City meet the requirements set forth in Chapter 2256, Texas Govt. Code, as amended and are in compliance with the City's Investment Policy.


 Heather Neeley, City Manager


 Eva Clawson, Director of Finance

10-19-2020
 Date

City of Oak Ridge North Annual Investment Report Ending September 30, 2020

Fund	Investment Type	Descript/Loc	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
GF	Operating Acct	999-000-10199 Woodforest Bank Checking Acct	Open	178,216.14	21,607.64	0.00	199,823.78	178,216.14	199,823.78	21,607.64	0.00%
GF	Petty Cash Acct	100-110-10023 Woodforest Bank Checking Acct	Open	2,011.06	(172.00)	0.00	1,839.06	2,011.06	1,839.06	(172.00)	0.00%
Const-TWDB	Construction Fund	300-350-10600 Woodforest Bank Checking Acct	Open	273,679.09	(99,974.50)	0.00	173,704.59	273,679.09	173,704.59	(99,974.50)	0.00%
Const-TWDB	Escrow Acct	300-350-10509 Woodforest Bank Money Mkt	Open	97,574.83	(97,635.26)	60.43	0.00	97,574.83	0.00	(97,574.83)	0.12%
Subtotal - Woodforest Accounts				551,481.12	(176,174.12)	60.43	375,367.43	551,481.12	375,367.43	(176,113.69)	0.01%

City of Oak Ridge North Annual Investment Report Ending September 30, 2020

Fund	Investment Type	Descript/Loc	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
GF	State Oper Inv Pool	TexPool	Open	2,882,541.11	(217,025.28)	31,642.36	2,697,158.19	2,882,541.11	2,697,158.19	(185,382.92)	1.13%
Cap Improve.	State Oper Inv Pool	TexPool	Open	1,825,576.88	0.00	16,636.12	1,842,213.00	1,825,576.88	1,842,213.00	16,636.12	0.90%
W/S Reserve	State Oper Inv Pool	TexPool	Open	512,960.25	0.00	4,674.43	517,634.68	512,960.25	517,634.68	4,674.43	0.90%
W/S Operating	State Oper Inv Pool	TexPool	Open	442,299.40	0.00	4,030.53	446,329.93	442,299.40	446,329.93	4,030.53	0.90%
OR Grove	State Oper Inv Pool	TexPool	Open	1,788.90	(1,802.69)	13.79	0.00	1,788.90	0.00	(1,788.90)	1.54%
DS-TWDB	State Oper Inv Pool	TexPool	Open	89,122.07	19,001.63	1,361.64	109,485.54	89,122.07	109,485.54	20,363.47	1.37%
DS-2012	State Oper Inv Pool	TexPool	Open	10,723.00	(712.31)	542.69	10,553.38	10,723.00	10,553.38	(169.62)	5.08%
DS-2013 TAN	State Oper Inv Pool	TexPool	Open	3,262.48	(1,725.90)	339.99	1,876.57	3,262.48	1,876.57	(1,385.91)	13.20%
W/S Const	State Oper Inv Pool	TexPool	Open	359,456.42	0.00	3,275.45	362,731.87	359,456.42	362,731.87	3,275.45	0.90%
TIRZ	State Oper Inv Pool	TexPool	Open	708,446.48	313,279.51	6,874.09	1,028,600.08	708,446.48	1,028,600.08	320,153.60	0.79%
	Subtotal - TexPool			6,836,176.99	111,014.96	69,391.29	7,016,583.24	6,836,176.99	7,016,583.24	180,406.25	1.00%
	Total			7,249,992.72	(65,159.16)	69,461.72	7,391,950.67	7,387,658.11	7,391,950.67	4,292.56	1.01%

Performance Measures:

	Benchmark	Actual
Avg Yield	0.74%	1.01%
Benchmark=3-Mo. T-Bill		
WAM	Max 365	366
Diversification:		
TexPool	Max 100%	93.7%

Collateral Adequacy - All funds are fully collateralized and/or insured.
 Statement of Compliance - All investment transactions of the City meet the requirements set forth in Chapter 2256, Texas Govt. Code, as amended and are in compliance with the City's Investment Policy.


 Heather Neeley, Interim City Manager


 Eva Clawson, Director of Finance

10-19-2020
 Date