

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

		Original Budget	Amended Budget	October	November	December	January	FY 2018 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES										
00										
51010	Curr Coll-Prop Tax	679,274.00	679,274.00	\$ 1,726.16	\$ 49,758.91	\$ 298,495.43	\$ 300,872.17	\$ 650,852.67	\$ 28,421.33	4.2%
51020	Sales Tax	2,000,000.00	2,000,000.00	113,411.18	222,627.02	105,479.57	111,848.51	553,366.28	1,446,633.72	72.3%
51040	Mixed Drinks	77,046.00	77,046.00	18,683.33	-	-	4,868.68	23,552.01	53,493.99	69.4%
53010	Gas-CenterPoint	23,409.00	23,409.00	-	-	-	-	-	23,409.00	100.0%
53030	Elec-CenterPoint	62,000.00	62,000.00	-	19,729.05	-	-	19,729.05	42,270.95	68.2%
53040	Elec-Entergy	71,204.00	71,204.00	-	-	-	-	-	71,204.00	100.0%
53050	Cable TV	13,000.00	13,000.00	-	1,967.18	-	-	1,967.18	11,032.82	84.9%
53055	Wireless Towers	-	-	-	-	-	-	-	-	0.0%
53060	Telephone	50,000.00	50,000.00	815.61	9,653.76	-	-	10,469.37	39,530.63	79.1%
54990	Misc. Rev	5,000.00	5,000.00	6.60	20.00	283.06	2,588.32	2,897.98	2,102.02	42.0%
56100	Interest Earnings	10,000.00	10,000.00	1,926.35	1,777.89	2,077.68	2,786.07	8,567.99	1,432.01	14.3%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	-	868.40	364.00	851.00	2,083.40	2,916.60	58.3%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	-	-	1,300.00	100.0%
	Total General Revenues	2,998,233.00	2,998,233.00	\$ 136,569.23	\$ 306,402.21	\$ 406,699.74	\$ 423,814.75	\$ 1,273,485.93	\$ 1,724,747.07	57.5%



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

		Original Budget	Amended Budget	October	November	December	January	FY 2018 YTD Total	Budget Remaining	% Remaining
	ADMINISTRATION									
50										
61110	Full Time	\$ 384,026.00	\$ 430,026.00	\$ 14,928.12	\$ 44,268.68	\$ 30,040.81	\$ 35,034.12	\$ 124,271.73	\$ 305,754.27	71.1%
61120	Part Time	12,480.00	12,480.00	486.00	1,818.00	585.00	-	\$ 2,889.00	9,591.00	76.9%
61170	Incentive - Longevity	22,550.00	21,350.00	913.48	2,793.92	2,280.08	2,182.00	8,169.48	13,180.52	61.7%
61190	Overtime	643.00	643.00	-	5.49	49.44	-	54.93	588.07	91.5%
61200	Council Fees	25,500.00	25,500.00	2,075.00	1,750.00	2,450.00	1,750.00	8,025.00	17,475.00	68.5%
61410	Retirement	50,788.00	56,341.00	2,011.89	5,979.35	4,108.51	4,705.98	16,805.73	39,535.27	70.2%
61420	Insurance(Med/Dental)	47,225.00	47,225.00	3,939.98	6,413.83	3,206.92	-	13,560.73	33,664.27	71.3%
61430	Wk Comp	1,678.00	1,678.00	2,084.54	-	-	-	2,084.54	(406.54)	-24.2%
61450	Soc. Security/Medicare	8,663.00	9,330.00	368.27	831.16	610.81	681.07	2,491.31	6,838.69	73.3%
61460	Vehicle Allowance	13,560.00	13,560.00	558.46	1,675.38	1,116.92	1,116.92	4,467.68	9,092.32	67.1%
61470	Tx Employment Comm	1,572.00	1,572.00	1.75	1.75	1.75	36.12	41.37	1,530.63	97.4%
62050	Ordinance Review	15,000.00	15,000.00	2,749.50	1,267.50	78.00	292.50	4,387.50	10,612.50	70.8%
62110	Legal Fees	60,000.00	60,000.00	2,983.50	5,081.75	4,101.75	9,428.75	21,595.75	38,404.25	64.0%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	-	14,000.00	100.0%
62125	Sales Tax Analysis	14,080.00	14,080.00	-	-	-	1,547.05	1,547.05	12,532.95	89.0%
62130	Tax Admin	14,607.00	14,607.00	-	-	3,575.00	-	3,575.00	11,032.00	75.5%
62150	Engineering Fees	5,000.00	5,000.00	-	406.25	442.50	57.50	906.25	4,093.75	81.9%
62180	Software/Support	59,309.00	59,309.00	1,988.70	9,005.92	3,113.50	5,070.70	19,178.82	40,130.18	67.7%
62200	Records Mgt	5,500.00	5,500.00	-	931.52	447.86	931.01	2,310.39	3,189.61	58.0%
62340	Telephone	18,960.00	18,960.00	541.50	2,048.04	741.48	3,895.15	7,226.17	11,733.83	61.9%
62350	Postage	5,000.00	5,000.00	(59.32)	283.25	(176.34)	(261.98)	(214.39)	5,214.39	104.3%
62420	Equipment Maint	2,000.00	2,000.00	-	127.00	-	-	127.00	1,873.00	93.7%
62450	Building Maint	15,000.00	15,000.00	-	26.97	1,477.32	112.65	1,616.94	13,383.06	89.2%
62520	Equipment Leases	12,177.00	12,177.00	772.96	-	2,497.36	772.96	4,043.28	8,133.72	66.8%
62630	Electric	13,100.00	13,100.00	-	1,036.54	850.22	1,832.33	3,719.09	9,380.91	71.6%
62640	Gas	1,294.00	1,294.00	-	29.32	93.79	787.70	910.81	383.19	29.6%
62710	Insurance	35,460.00	35,460.00	32,047.96	-	-	-	32,047.96	3,412.04	9.6%
62720	Training/Travel	27,356.00	27,356.00	1,240.20	632.44	3,370.48	449.73	5,692.85	21,663.15	79.2%
62740	Legal Advt	5,000.00	5,000.00	-	-	112.83	2,853.97	2,966.80	2,033.20	40.7%
62750	Elections	8,722.00	8,722.00	-	-	-	-	-	8,722.00	100.0%
62760	Publications/Subscripts	2,502.00	2,502.00	49.00	-	219.00	243.00	511.00	1,991.00	79.6%
62770	Membership-City	3,238.00	3,238.00	-	-	531.94	675.00	1,206.94	2,031.06	62.7%
62780	Newsletter	11,200.00	11,200.00	2,340.65	(68.92)	3,109.00	-	5,380.73	5,819.27	52.0%
62820	Special Events	18,000.00	18,000.00	2,165.21	3,140.09	4,400.18	4,544.44	14,249.92	3,750.08	20.8%
62830	Public Relations	12,000.00	12,000.00	-	-	-	1,832.95	1,832.95	10,167.05	84.7%
62880	Bank Chgs	500.00	500.00	86.91	(314.21)	149.66	282.09	204.45	295.55	59.1%



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

		Original Budget	Amended Budget	October	November	December	January	FY 2018 YTD Total	Budget Remaining	% Remaining
62890	Misc	12,500.00	12,500.00	100.79	258.01	1,042.44	601.91	2,003.15	10,496.85	84.0%
62900	Emerg Response	2,100.00	2,100.00	-	-	81.53	-	81.53	2,018.47	96.1%
63110	Office Supplies	5,000.00	5,000.00	367.17	1,101.61	(16.39)	374.74	1,827.13	3,172.87	63.5%
63140	Printing	5,500.00	5,500.00	-	-	-	-	-	5,500.00	100.0%
63150	Misc Consumables	1,500.00	1,500.00	78.61	-	-	307.54	386.15	1,113.85	74.3%
63160	Cleaning Supplies	2,500.00	2,500.00	163.54	-	-	594.18	757.72	1,742.28	69.7%
63230	Clothing & Uniforms	250.00	250.00	-	-	-	-	-	250.00	100.0%
63240	Minor Equipment	5,000.00	5,000.00	-	-	-	-	-	5,000.00	100.0%
66400	Contingency Reserve	31,321.00	31,321.00	-	-	-	-	-	31,321.00	100.0%
	Total Administration	\$ 1,013,361.00	\$ 1,064,381.00	\$ 74,984.37	\$ 90,530.64	\$ 74,693.35	\$ 82,732.08	\$ 322,940.44	\$ 741,440.56	69.7%



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

		Original Budget	Amended Budget	October	November	December	January	FY 2018 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS										
Revenues										
52010	Liquor	1,500.00	1,500.00	\$ 1,560.00	\$ -	\$ 60.00	\$ 150.00	\$ 1,770.00	\$ (270.00)	-18.0%
52020	Signs	5,200.00	5,200.00	-	-	115.00	250.00	365.00	4,835.00	93.0%
52025	Sign Operating Permits	2,400.00	2,400.00	-	-	100.00	300.00	400.00	2,000.00	83.3%
52030	Animal	400.00	400.00	20.00	5.00	40.00	25.00	90.00	310.00	77.5%
52040	Building	177,430.00	177,430.00	-	3,027.00	3,792.80	5,767.64	12,587.44	164,842.56	92.9%
52050	Fire Prevention	18,340.00	18,340.00	4,330.00	1,430.00	565.00	195.00	6,520.00	11,820.00	64.4%
52080	Property Rental Reg	3,000.00	3,000.00	2,405.00	-	-	200.00	2,605.00	395.00	13.2%
54800	Engineering	1,000.00	1,000.00	-	-	-	1,260.00	1,260.00	(260.00)	-26.0%
54810	Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	5,000.00	100.0%
54820	Home Revitalization	2,500.00	2,500.00	-	-	-	2,500.00	2,500.00	-	0.0%
54990	Misc Revenue	500.00	500.00	-	-	77.00	807.38	884.38	(384.38)	-76.9%
	TOTAL REVENUES	\$ 217,270.00	\$ 217,270.00	\$ 8,315.00	\$ 4,462.00	\$ 4,749.80	\$ 11,455.02	\$ 28,981.82	\$ 188,288.18	86.7%



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

		Original Budget	Amended Budget	October	November	December	January	FY 2018 YTD Total	Budget Remaining	% Remaining
55										
61110	Full Time	\$ 128,964.00	\$ 125,994.00	\$ 4,773.99	\$ 14,441.86	\$ 9,566.76	\$ 9,566.77	\$ 38,349.38	\$ 87,644.62	69.6%
61170	Incentive/Longevity	8,159.00	8,159.00	291.35	874.05	582.70	582.70	2,330.80	5,828.20	71.4%
61190	Overtime	640.00	640.00	33.87	39.56	22.47	5.69	101.59	538.41	84.1%
61410	Retirement	16,628.00	16,628.00	629.34	1,895.14	1,255.41	1,253.34	5,033.23	11,594.77	69.7%
61420	Insurance(Med/Dental)	17,854.00	17,854.00	1,421.19	2,827.54	1,413.77	-	5,662.50	12,191.50	68.3%
61430	Wk Comp	638.00	638.00	592.29	-	-	-	592.29	45.71	7.2%
61450	Soc. Security/Medicare	1,998.00	1,998.00	61.63	197.21	122.87	122.63	504.34	1,493.66	74.8%
61470	Tx Employment Comm	368.00	368.00	-	-	-	10.16	10.16	357.84	97.2%
62060	Annexation Expenses	5,000.00	5,000.00	-	-	-	-	-	5,000.00	100.0%
62180	Software/Support	1,471.00	1,471.00	-	-	-	-	-	1,471.00	100.0%
62260	Building Inspections	2,000.00	2,000.00	-	-	-	50.00	50.00	1,950.00	97.5%
62280	Fire Inspections	14,500.00	14,500.00	-	2,321.00	6,198.00	-	8,519.00	5,981.00	41.2%
62290	Ordinance Enforcement	3,000.00	3,000.00	-	-	-	-	-	3,000.00	100.0%
62295	Home Revitalization	2,500.00	2,500.00	-	-	-	-	-	2,500.00	100.0%
62340	Telephone	1,200.00	1,200.00	59.36	-	59.36	59.46	178.18	1,021.82	85.2%
62350	Postage	250.00	250.00	7.36	14.96	3.34	174.67	200.33	49.67	19.9%
6241	Routine Maintenance	1,000.00	1,000.00	-	-	-	-	-	1,000.00	100.0%
62420	Equip Maintenance	300.00	300.00	-	-	-	-	-	300.00	100.0%
62720	Training/Travel	3,000.00	3,000.00	331.89	-	-	1,958.50	2,290.39	709.61	23.7%
62760	Publications/Subscriptions	1,200.00	1,200.00	-	135.00	-	-	135.00	1,065.00	88.8%
62880	Bank Chgs	1,620.00	1,620.00	159.27	140.14	105.04	101.07	505.52	1,114.48	68.8%
62890	Miscellaneous	500.00	500.00	-	-	-	-	-	500.00	100.0%
63110	Office Supplies	1,000.00	1,000.00	-	20.78	-	55.06	75.84	924.16	92.4%
63140	Printing	500.00	500.00	-	-	-	-	-	500.00	100.0%
63220	Gasoline & Oil	800.00	800.00	93.52	8.50	139.06	60.99	302.07	497.93	62.2%
63240	Minor Equipment	500.00	500.00	-	-	-	-	-	500.00	100.0%
	TOTAL EXPENSES	\$ 215,590.00	\$ 212,620.00	\$ 8,455.06	\$ 22,915.74	\$ 19,468.78	\$ 14,001.04	\$ 64,840.62	\$ 147,779.38	69.5%
	TOTAL PERMITS	\$ 1,680.00	\$ 4,650.00	\$ (140.06)	\$ (18,453.74)	\$ (14,718.98)	\$ (2,546.02)	\$ (35,858.80)		



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

		Original Budget	Amended Budget	October	November	December	January	FY 2018 YTD Total	Budget Remaining	% Remaining
COURT										
Revenues										
54750	Collection Agency Rev	43,867.00	43,867.00	\$ 3,301.30	\$ 1,923.62	\$ 1,624.39	\$ 2,824.21	\$ 9,673.52	\$ 34,193.48	77.9%
54990	Misc. Revenue	6,990.00	6,990.00	763.69	578.19	532.96	563.08	2,437.92	4,552.08	65.1%
55100	Court Fines	382,660.00	382,660.00	32,815.05	30,291.44	26,176.42	31,167.20	120,450.11	262,209.89	68.5%
55110	Warrant Officers Fees	31,044.00	31,044.00	2,643.77	2,375.66	1,624.00	2,372.63	9,016.06	22,027.94	71.0%
55120	Security Fund-Court	7,923.00	7,923.00	703.64	634.57	600.46	590.33	2,529.00	5,394.00	68.1%
55130	Tech Fund-Court	10,615.00	10,615.00	938.24	846.09	800.10	783.15	3,367.58	7,247.42	68.3%
55140	Judicial Efficiency	531.00	531.00	59.95	28.85	57.84	42.77	189.41	341.59	64.3%
	TOTAL REVENUES	\$ 483,630.00	\$ 483,630.00	\$ 41,225.64	\$ 36,678.42	\$ 31,416.17	\$ 38,343.37	\$ 147,663.60	\$ 335,966.40	69.5%



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

		Original Budget	Amended Budget	October	November	December	January	FY 2018 YTD Total	Budget Remaining	% Remaining
60										
61110	Full Time	\$ 77,353.00	\$ 77,353.00	\$ 2,983.92	\$ 8,928.79	\$ 5,966.67	\$ 5,942.55	\$ 23,821.93	\$ 53,531.07	69.2%
61170	Incentive/Longevity	3,500.00	3,500.00	151.92	455.76	303.84	441.16	1,352.68	2,147.32	61.4%
61190	Overtime	1,617.00	1,617.00	7.41	6.54	145.55	13.07	172.57	1,444.43	89.3%
61410	Retirement	9,954.00	9,954.00	387.56	1,157.93	791.10	788.72	3,125.31	6,828.69	68.6%
61420	Insurance(Med/Dental)	17,330.00	17,330.00	1,450.74	2,886.62	1,443.31	-	5,780.67	11,549.33	66.6%
61430	Wk Comp	172.00	172.00	234.72	-	-	-	234.72	(62.72)	-36.5%
61450	Soc. Security/Medicare	1,196.00	1,196.00	45.58	136.17	93.03	92.76	367.54	828.46	69.3%
61470	Tx Employment Comm	360.00	360.00	-	-	-	6.40	6.40	353.60	98.2%
62100	Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	12,600.00	25,200.00	66.7%
62350	Postage	1,500.00	1,500.00	54.10	35.60	112.92	45.26	247.88	1,252.12	83.5%
62520	Equip Leases	4,510.00	4,510.00	391.00	391.00	355.00	355.00	1,492.00	3,018.00	66.9%
62700	Collection Agency Fees	43,867.00	43,867.00	-	5,138.58	-	9,673.52	14,812.10	29,054.90	66.2%
62720	Training/Travel	3,000.00	3,000.00	-	-	-	885.63	885.63	2,114.37	70.5%
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	-	-	-	140.00	140.00	40.00	22.2%
62880	Bank Chgs	2,750.00	2,750.00	349.84	407.30	297.56	298.62	1,353.32	1,396.68	50.8%
62890	Miscellaneous	700.00	700.00	103.98	104.00	154.00	237.60	599.58	100.42	14.3%
62980	Security Fund	7,500.00	7,500.00	400.00	400.00	400.00	200.00	1,400.00	6,100.00	81.3%
62990	Tech Fund	5,397.00	5,397.00	-	-	-	-	-	5,397.00	100.0%
63110	Office Supplies	1,500.00	1,500.00	-	232.77	-	151.62	384.39	1,115.61	74.4%
63140	Printing	1,000.00	1,000.00	-	-	-	500.48	500.48	499.52	50.0%
63240	Minor Equipment	250.00	250.00	-	-	-	-	-	250.00	100.0%
	TOTAL EXPENSES	\$ 221,936.00	\$ 221,936.00	\$ 9,710.77	\$ 23,431.06	\$ 13,212.98	\$ 22,922.39	\$ 69,277.20	\$ 152,658.80	68.8%
	TOTAL COURT	\$ 261,694.00	\$ 261,694.00	\$ 31,514.87	\$ 13,247.36	\$ 18,203.19	\$ 15,420.98	\$ 78,386.40		



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

		Original Budget	Amended Budget	October	November	December	January	FY 2018 YTD Total	Budget Remaining	% Remaining
PUBLIC WORKS										
Revenues										
54200	Residential Garbage	213,324.00	213,324.00	16,573.50	17,273.50	16,646.50	16,625.68	67,119.18	\$ 146,204.82	68.5%
54210	Garbage Late Fees	3,252.00	3,252.00	186.00	258.00	254.00	-	698.00	2,554.00	78.5%
54225	Franchise Fee-Comm	61,084.00	61,084.00	6,066.57	4,605.55	5,507.98	5,084.35	21,264.45	39,819.55	65.2%
54990	Misc. Revenue	8,948.00	8,948.00	1,708.87	288.00	261.00	3,704.33	5,962.20	2,985.80	33.4%
53350	FEMA Grant	-	-	-	-	-	-	-	-	0.0%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	1,000.00	100.0%
	TOTAL REVENUES	\$ 287,608.00	\$ 287,608.00	\$ 24,534.94	\$ 22,425.05	\$ 22,669.48	\$ 25,414.36	\$ 95,043.83	\$ 192,564.17	67.0%



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70										
61110	Full Time	\$ 209,845.00	\$ 175,845.00	\$ 7,297.37	\$ 28,211.82	\$ 19,037.57	\$ 19,090.97	\$ 73,637.73	\$ 102,207.27	58.1%
61120	Part Time	10,374.00	10,374.00	-	-	-	-	-	10,374.00	100.0%
61170	Incentive - Longevity	16,336.00	16,036.00	671.35	2,700.33	1,811.76	1,823.30	7,006.74	9,029.26	56.3%
61190	Overtime	2,577.00	2,577.00	7.67	333.73	336.79	7.14	685.33	1,891.67	73.4%
61410	Retirement	27,611.00	23,511.00	983.49	3,852.62	2,612.24	2,579.61	10,027.96	13,483.04	57.3%
61420	Insurance(Med/Dental)	38,046.00	31,946.00	3,577.12	7,139.40	3,569.70	-	14,286.22	17,659.78	55.3%
61430	Wk Comp	4,200.00	4,200.00	4,390.43	-	-	-	4,390.43	(190.43)	-4.5%
61450	Soc. Security/Medicare	4,090.00	4,090.00	107.92	429.46	284.85	281.01	1,103.24	2,986.76	73.0%
61470	Tx Employment Comm	792.00	792.00	-	-	-	20.92	20.92	771.08	97.4%
62170	Mosquito Control	5,000.00	5,000.00	294.00	-	-	-	294.00	4,706.00	94.1%
62230	Garbage - Residential	196,112.00	196,112.00	-	29,705.99	14,414.40	13,657.28	57,777.67	138,334.33	70.5%
62235	Residential Trash Cans	5,000.00	5,000.00	-	-	-	22,265.25	22,265.25	(17,265.25)	-345.3%
62340	Telephone	2,400.00	2,400.00	195.23	-	196.13	3,441.56	3,832.92	(1,432.92)	-59.7%
62410	Routine Maint	7,500.00	7,500.00	847.35	1,281.84	538.26	793.49	3,460.94	4,039.06	53.9%
62420	Equipment Maint	15,000.00	15,000.00	238.87	493.28	950.80	2,214.28	3,897.23	11,102.77	74.0%
62450	Building Maint	7,500.00	7,500.00	211.20	2,062.42	988.67	2,180.40	5,442.69	2,057.31	27.4%
62455	Grounds Maint	12,765.00	12,765.00	-	1,245.45	1,388.75	206.82	2,841.02	9,923.98	77.7%
62470	Sprinkler System	500.00	500.00	-	-	-	-	-	500.00	100.0%
62490	Public Wks Maint	6,000.00	6,000.00	-	-	-	-	-	6,000.00	100.0%
62520	Equipment Leases	2,806.00	2,806.00	-	-	213.00	1,056.99	1,269.99	1,536.01	54.7%
62630	Electric	4,497.00	4,497.00	-	1,042.84	1,066.88	1,712.24	3,821.96	675.04	15.0%
62720	Training/Travel	9,000.00	9,000.00	-	-	-	-	-	9,000.00	100.0%
62770	Membership	850.00	850.00	-	-	-	-	-	850.00	100.0%
62890	Miscellaneous	3,000.00	3,000.00	-	-	-	-	-	3,000.00	100.0%
62900	Emergency Response	10,000.00	10,000.00	-	-	-	-	-	10,000.00	100.0%
62950	MS4 Compliance	3,300.00	3,300.00	-	-	-	-	-	3,300.00	100.0%
63110	Office Supplies	500.00	500.00	-	13.40	-	10.00	23.40	476.60	95.3%
63150	Misc Consumables	500.00	500.00	-	-	-	-	-	500.00	100.0%
63220	Gasoline & Oil	7,500.00	7,500.00	-	(456.76)	2,576.30	7,248.92	9,368.46	(1,868.46)	-24.9%
63230	Clothing & Uniforms	3,950.00	3,950.00	-	4,722.16	-	508.38	5,230.54	(1,280.54)	-32.4%
63240	Minor Equip	5,000.00	5,000.00	-	-	-	-	-	5,000.00	100.0%
63260	Maint. Supplies	10,500.00	10,500.00	422.27	640.90	331.14	1,038.87	2,433.18	8,066.82	76.8%
63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	-	-	-	1,000.00	100.0%
63460	Storm Drainage Maint	10,000.00	10,000.00	-	-	227.71	81.92	309.63	9,690.37	96.9%
	TOTAL EXPENSES	\$ 644,051.00	\$ 599,551.00	\$ 19,244.27	\$ 83,418.88	\$ 50,544.95	\$ 80,219.35	\$ 233,427.45	\$ 366,123.55	61.1%
	TOTAL PUBLIC WORKS	\$ (356,443.00)	\$ (311,943.00)	\$ 5,290.67	\$ (60,993.83)	\$ (27,875.47)	\$ (54,804.99)	\$ (138,383.62)		



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

		Original Budget	Amended Budget	October	November	December	January	FY 2018 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	FY 2018 YTD Total	Budget Remaining	% Remaining
73										
61110	Full Time	\$ 66,227.00	\$ 64,577.00	\$ 1,785.56	\$ 7,538.99	\$ 5,094.33	\$ 5,110.90	\$ 19,529.78	\$ 45,047.22	69.8%
61170	Incentive/Longevity	5,823.00	5,823.00	190.29	570.87	380.58	380.58	1,522.32	4,300.68	73.9%
61190	Overtime	736.00	736.00	-	178.73	146.23	7.14	332.10	403.90	54.9%
61410	Retirement	8,785.00	8,785.00	245.52	1,027.69	696.88	681.78	2,651.87	6,133.13	69.8%
61420	Insurance	13,819.00	13,819.00	1,160.39	2,305.94	1,152.97	-	4,619.30	9,199.70	66.6%
61430	Wk Comp	1,808.00	1,808.00	1,775.63	-	-	-	1,775.63	32.37	1.8%
61450	Soc. Security/Medicare	1,055.00	1,055.00	28.87	120.86	81.95	80.18	311.86	743.14	70.4%
61470	Tx Employment Comm	288.00	288.00	-	-	-	5.53	5.53	282.47	98.1%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	6,280.00	-	-	6,280.00	16,220.00	72.1%
62340	Telephone	480.00	480.00	38.12	-	38.92	38.19	115.23	364.77	76.0%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	-	1,000.00	100.0%
62440	Street Maint	20,000.00	20,000.00	-	725.00	1,500.00	7,485.17	9,710.17	10,289.83	51.4%
62630	Electric	993.00	993.00	11.89	49.56	64.83	139.58	265.86	727.14	73.2%
62670	Elec St Lights-Reliant	23,384.00	23,384.00	-	1,695.91	1,975.76	3,858.07	7,529.74	15,854.26	67.8%
62680	Elec St Lights-Entergy	25,785.00	25,785.00	-	-	-	8,493.13	8,493.13	17,291.87	67.1%
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	1,800.00	1,800.00	114.52	10.40	170.31	53.87	349.10	1,450.90	80.6%
63230	Clothing & Uniforms	1,000.00	1,000.00	-	-	-	547.78	547.78	452.22	45.2%
63240	Minor Equip	1,500.00	1,500.00	-	-	-	-	-	1,500.00	100.0%
63260	Maint. Supplies	250.00	250.00	-	-	-	-	-	250.00	100.0%
63270	Signs	4,000.00	4,000.00	-	-	529.20	-	529.20	3,470.80	86.8%
	TOTALSTREET	\$ 203,083.00	\$ 201,433.00	\$ 5,350.79	\$ 20,503.95	\$ 11,831.96	\$ 26,881.90	\$ 64,568.60	\$ 136,864.40	67.9%
	TOTAL STREET MAINT	\$ (203,033.00)	\$ (201,383.00)	\$ (5,350.79)	\$ (20,503.95)	\$ (11,831.96)	\$ (26,881.90)	\$ (64,568.60)		



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

		Original Budget	Amended Budget	October	November	December	January	FY 2018 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION										
Revenues										
54100	Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 460.00	\$ 320.00	\$ 40.00	\$ 4,425.00	\$ 5,245.00	\$ 57,455.00	91.6%
51450	Pool Passes	10,000.00	10,000.00	-	-			\$ -	10,000.00	100.0%
54160	Otters Contract	13,500.00	13,500.00	-	-			\$ -	13,500.00	100.0%
54990	Misc Revenue	250.00	250.00	-	-			\$ -	250.00	100.0%
	TOTAL REVENUE	\$ 86,450.00	\$ 86,450.00	\$ 460.00	\$ 320.00	\$ 40.00	\$ 4,425.00	\$ 5,245.00	\$ 81,205.00	93.9%



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

		Original Budget	Amended Budget	October	November	December	January	FY 2018 YTD Total	Budget Remaining	% Remaining
76										
61110	Full Time	\$ 137,371.00	\$ 135,471.00	\$ 4,610.10	\$ 13,841.73	\$ 9,249.44	\$ 9,405.37	\$ 37,106.64	\$ 98,364.36	72.6%
61120	Part Time	22,000.00	22,000.00	-	-	-	-	-	22,000.00	100.0%
61170	Incentive/Longevity	8,880.00	8,880.00	149.73	449.19	299.46	299.46	1,197.84	7,682.16	86.5%
61190	Overtime	1,567.00	1,567.00	-	294.61	146.18	-	440.79	1,126.21	71.9%
61410	Retirement	18,015.00	18,015.00	611.74	1,866.18	1,245.12	1,246.32	4,969.36	13,045.64	72.4%
61420	Insurance	28,086.00	28,086.00	2,025.62	4,036.38	2,018.19	-	8,080.19	20,005.81	71.2%
61430	Wk Comp	3,397.00	3,397.00	3,739.77	-	-	-	3,739.77	(342.77)	-10.1%
61450	Soc. Security/Medicare	3,782.00	3,782.00	70.71	221.20	143.96	144.10	579.97	3,202.03	84.7%
61460	Vehicle Allowance	1,440.00	1,440.00	133.84	401.52	267.68	267.68	1,070.72	369.28	25.6%
61470	Tx Employment Comm	1,025.00	1,025.00	-	0.06	-	10.11	10.17	1,014.83	99.0%
62340	Telephone	3,600.00	3,600.00	139.23	276.09	310.57	280.90	1,006.79	2,593.21	72.0%
62410	Vehicle Maint	1,500.00	1,500.00	-	-	-	-	-	1,500.00	100.0%
62420	Equipment Maint	2,000.00	2,000.00	2,022.20	50.45	171.63	314.00	2,558.28	(558.28)	-27.9%
62450	Building Maint	2,500.00	2,500.00	-	-	1,063.07	174.84	1,237.91	1,262.09	50.5%
62455	Grounds Maintenance	15,000.00	15,000.00	51.74	3,519.95	1,000.00	2,465.77	7,037.46	7,962.54	53.1%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	250.00	100.0%
62620	Electric - Pool	6,689.00	6,689.00	-	-	-	-	-	6,689.00	100.0%
62630	Electric	898.00	898.00	-	45.05	47.33	117.11	209.49	688.51	76.7%
62720	Training/Travel	3,000.00	3,000.00	-	385.77	-	-	385.77	2,614.23	87.1%
62770	Memberships	136.00	136.00	-	-	-	-	-	136.00	100.0%
63150	Misc Consumables	250.00	250.00	53.00	52.00	52.00	46.09	203.09	46.91	18.8%
63160	Cleaning Supplies	750.00	750.00	-	-	-	-	-	750.00	100.0%
63220	Gasoline & Oil	3,000.00	3,000.00	(4,635.30)	35.61	582.70	176.73	(3,840.26)	6,840.26	228.0%
63230	Clothing & Uniforms	2,160.00	2,160.00	539.95	-	-	-	539.95	1,620.05	75.0%
63240	Minor Equip	2,050.00	2,050.00	-	-	-	-	-	2,050.00	100.0%
63260	Maint. Supplies	5,000.00	5,000.00	-	-	-	1,090.70	1,090.70	3,909.30	78.2%
63350	Fertilizer & Chem	3,200.00	3,200.00	-	225.00	-	225.00	450.00	2,750.00	85.9%
63450	Chemicals & Supplies	12,000.00	12,000.00	305.93	-	619.51	593.51	1,518.95	10,481.05	87.3%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	-	-	5,000.00	100.0%
66140	Park Improvements	12,400.00	12,400.00	-	1,505.48	-	493.21	1,998.69	10,401.31	83.9%
	TOTAL EXPENSES	\$ 306,946.00	\$ 305,046.00	\$ 9,818.26	\$ 27,206.27	\$ 17,216.84	\$ 17,350.90	\$ 71,592.27	\$ 233,453.73	76.5%
	TOTAL POOL	\$ (220,496.00)	\$ (218,596.00)	\$ (9,358.26)	\$ (26,886.27)	\$ (17,176.84)	\$ (12,925.90)	\$ (66,347.27)		



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

		Original Budget	Amended Budget	October	November	December	January	FY 2018 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT										
Revenues										
52100	Wrecker Licenses	\$ 4,540.00	\$ 4,540.00	\$ 210.00	\$ 10.00	\$ 10.00	\$ -	\$ 230.00	\$ 4,310.00	94.9%
52150	CHL Classes	250.00	250.00	10.00	-	-	10.00	20.00	230.00	92.0%
53500	L E O S E Funds	1,622.00	1,622.00	-	-	-	-	-	1,622.00	100.0%
54990	Misc. Revenue	2,400.00	2,400.00	295.00	84.00	84.00	3,832.77	4,295.77	(1,895.77)	-79.0%
56000	Other financing	1,000.00	1,000.00	-	-	-	-	-	1,000.00	100.0%
56280	Mont. Co. DD6 Patrol	119,609.00	119,609.00	9,331.31	9,331.31	9,331.31	9,331.31	37,325.24	82,283.76	68.8%
56330	Seizure Revenue	1,000.00	1,000.00	1,327.86	0.50	0.38	0.29	1,329.03	(329.03)	-32.9%
	TOTAL REVENUE	\$ 130,421.00	\$ 130,421.00	\$ 11,174.17	\$ 9,425.81	\$ 9,425.69	\$ 13,174.37	\$ 43,200.04	\$ 87,220.96	66.9%



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

		Original Budget	Amended Budget	October	November	December	January	FY 2018 YTD Total	Budget Remaining	% Remaining
80										
61110	Full Time	\$ 1,101,914.00	\$ 1,101,914.00	\$ 42,885.79	\$ 123,580.34	\$ 82,537.24	\$ 84,978.20	\$ 333,981.57	\$ 767,932.43	69.7%
61170	Incentive - Longevity	168,240.00	168,240.00	6,668.73	19,352.96	12,669.12	12,669.12	51,359.93	116,880.07	69.5%
61190	Overtime	14,685.00	14,685.00	712.93	600.61	188.63	243.47	1,745.64	12,939.36	88.1%
61410	Retirement	155,080.00	155,080.00	6,197.98	17,697.75	11,762.21	11,957.90	47,615.84	107,464.16	69.3%
61420	Insurance(Med/Dental)	156,760.00	156,760.00	12,354.97	26,140.74	12,343.53	-	50,839.24	105,920.76	67.6%
61430	Wk Comp	25,551.00	25,551.00	29,726.02	-	-	-	29,726.02	(4,175.02)	-16.3%
61450	Soc. Security/Medicare	18,630.00	18,630.00	847.59	2,461.39	1,621.84	1,835.06	6,765.88	11,864.12	63.7%
61470	Tx Employment Comm	3,240.00	3,240.00	-	1.44	-	96.34	97.78	3,142.22	97.0%
62160	Medical Screening	1,000.00	1,000.00	-	250.00	-	625.00	875.00	125.00	12.5%
62210	Database Lines	38,620.00	38,620.00	6,013.59	1,668.00	3,048.38	2,226.73	12,956.70	25,663.30	66.5%
62340	Telephone	13,500.00	13,500.00	1,244.53	-	1,444.30	2,826.58	5,515.41	7,984.59	59.1%
62350	Postage	500.00	500.00	45.50	54.92	44.21	32.27	176.90	323.10	64.6%
62410	Vehicle Maint.	22,000.00	22,000.00	1,521.74	981.65	774.63	417.32	3,695.34	18,304.66	83.2%
62420	Equipment Maint	7,000.00	7,000.00	-	-	378.00	150.00	528.00	6,472.00	92.5%
62480	Major Repairs	10,000.00	10,000.00	-	1,009.67	1,342.29	-	2,351.96	7,648.04	76.5%
62520	Equipment Leases	1,320.00	1,320.00	645.00	645.00	286.00	681.00	2,257.00	(937.00)	-71.0%
62690	L E O S E Training	1,622.00	1,622.00	-	-	-	-	-	1,622.00	100.0%
62710	Insurance	25,183.00	25,183.00	22,337.14	-	-	-	22,337.14	2,845.86	11.3%
62720	Training/Travel	7,500.00	7,500.00	-	240.89	4,781.18	-	5,022.07	2,477.93	33.0%
62770	Memberships	404.00	404.00	-	-	-	-	-	404.00	100.0%
62860	Special Projects	5,000.00	5,000.00	-	10.83	843.76	426.25	1,280.84	3,719.16	74.4%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	5,303.00	-	5,303.00	(4,303.00)	-430.3%
62890	Misc.	1,500.00	1,500.00	32.83	107.32	49.99	66.27	256.41	1,243.59	82.9%
63140	Printing	1,100.00	1,100.00	-	59.95	106.74	-	166.69	933.31	84.8%
63150	Misc. Consumables	3,000.00	3,000.00	-	421.24	179.20	581.93	1,182.37	1,817.63	60.6%
63220	Gasoline & Oil	43,276.00	43,276.00	3,955.69	368.51	6,101.72	3,409.63	13,835.55	29,440.45	68.0%
63230	Clothing & Uniforms	10,200.00	10,200.00	1,216.72	1,474.74	299.00	287.23	3,277.69	6,922.31	67.9%
63240	Minor Equipment	30,675.00	30,675.00	-	-	3,278.75	226.90	3,505.65	27,169.35	88.6%
63250	Publications/Subscripts	1,000.00	1,000.00	-	-	48.69	21.23	69.92	930.08	93.0%
63480	R & M DD6	3,000.00	3,000.00	326.59	-	1,013.04	1,766.40	3,106.03	(106.03)	-3.5%
	TOTAL EXPENSES	\$ 1,872,500.00	\$ 1,872,500.00	\$ 136,733.34	\$ 197,127.95	\$ 150,445.45	\$ 125,524.83	\$ 609,831.57	\$ 1,262,668.43	67.4%
	TOTAL POLICE	\$ (1,742,079.00)	\$ (1,742,079.00)	\$ (125,559.17)	\$ (187,702.14)	\$ (141,019.76)	\$ (112,350.46)	\$ (566,631.53)		



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

	Original Budget	Amended Budget	October	November	December	January	FY 2018 YTD Total	Budget Remaining	% Remaining	
TOTAL REVENUES	\$ 4,203,662.00	\$ 4,203,662.00	\$ 222,278.98	\$ 379,713.49	\$ 475,000.88	\$ 516,626.87	\$ 1,593,620.22	\$ 2,610,041.78	\$ 5.41	
TOTAL EXPENDITURES	\$ 4,477,467.00	\$ 4,477,467.00	\$ 264,296.86	\$ 465,134.49	\$ 337,414.31	\$ 369,632.49	\$ 1,436,478.15	\$ 3,040,988.85	\$ 4.81	
Excess (Deficiency) of Rev over (under) Exp	\$ (273,805.00)	\$ (273,805.00)	\$ (42,017.88)	\$ (85,421.00)	\$ 137,586.57	\$ 146,994.38	\$ 157,142.07			
OTHER FINANCING SOURCES (USES):										
93										
57100	Transfer In from EDC	\$ 168,331.00	\$ 168,331.00	\$ 11,459.27	\$ 11,459.22	\$ 13,202.19	\$ 7,471.04	\$ 43,591.72	\$ 124,739.28	74.1%
57200	Transfer In from W/S	98,204.00	103,426.00	-	-	24,020.84	-	24,020.84	79,405.16	76.8%
57130	Transfer in from TIRZ	7,270.00	7,270.00	-	-	-	-	-	7,270.00	100.0%
67130	Transfer to CIP Fund	-	-	-	-	-	-	-	-	0.0%
TOTAL OTHER FINANCING SOURCES/ (USES)	\$ 273,805.00	\$ 279,027.00	\$ 11,459.27	\$ 11,459.22	\$ 37,223.03	\$ 7,471.04	\$ 67,612.56	\$ 211,414.44	75.8%	
TOTAL GENERAL FUND	\$ -	\$ 5,222.00	\$ (30,558.61)	\$ (73,961.78)	\$ 174,809.60	\$ 154,465.42	\$ 224,754.63			



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

		Original Budget	Amended Budget	October	November	December	January	FY 2018 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND										
Revenues										
54300	Water Service	\$ 680,183.00	\$ 680,183.00	\$ 60,548.88	\$ 64,934.15	\$ 50,934.99	\$ 49,505.18	\$ 225,923.20	\$ 454,259.80	66.8%
52070	Impact Fees	5,000.00	5,000.00	-	-	-	-	-	5,000.00	100.0%
54310	Tap Connection Fees	10,000.00	10,000.00	-	-	-	-	-	10,000.00	100.0%
54340	Reconnection Fees	6,000.00	6,000.00	(160.00)	80.00	680.00	-	600.00	5,400.00	90.0%
54350	Sewer Svc Fees	519,435.00	519,435.00	42,673.17	45,181.22	43,704.74	43,182.16	174,741.29	344,693.71	66.4%
54360	Penalty & Int-W/S	11,198.00	11,198.00	127.57	836.12	1,097.50	-	2,061.19	9,136.81	81.6%
54390	Lone Star Grndwat.	7,588.00	7,588.00	808.23	842.70	685.45	661.62	2,998.00	4,590.00	60.5%
54400	SJRA Groundwater Red	487,485.00	487,485.00	26,791.61	27,934.93	24,300.60	23,440.02	102,467.16	385,017.84	79.0%
54980	Misc Rev-W/S	2,500.00	2,500.00	2,569.15	170.00	185.00	3,270.26	6,194.41	(3,694.41)	-147.8%
56100	Interest	3,174.00	3,174.00	805.55	794.46	919.99	1,016.82	3,536.82	(362.82)	-11.4%
56210	S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	-	-	30,000.00	100.0%
	TOTAL REVENUE	\$ 1,762,563.00	\$ 1,762,563.00	\$ 134,164.16	\$ 140,773.58	\$ 122,508.27	\$ 121,076.06	\$ 518,522.07	\$ 1,244,040.93	70.6%



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

		Original Budget	Amended Budget	October	November	December	January	FY 2018 YTD Total	Budget Remaining	% Remaining
85										
61110	Full Time	\$ 321,381.00	\$ 321,381.00	\$ 10,986.54	\$ 36,269.05	\$ 25,021.52	\$ 26,952.20	\$ 99,229.31	\$ 222,151.69	69.1%
61170	Incentive - Longevity	23,472.00	23,472.00	782.71	2,498.13	1,676.95	1,630.79	6,588.58	16,883.42	71.9%
61190	Overtime	2,445.00	2,445.00	248.29	1,123.95	603.29	520.61	2,496.14	(51.14)	-2.1%
61410	Retirement	41,919.00	41,919.00	1,481.18	4,916.82	3,365.11	3,587.28	13,350.39	28,568.61	68.2%
61420	Insurance(Med/Dental)	54,593.00	54,593.00	4,559.80	9,104.78	4,552.39	-	18,216.97	36,376.03	66.6%
61430	Wk Comp	3,951.00	3,951.00	4,649.48	-	-	-	4,649.48	(698.48)	-17.7%
61450	Soc. Security/Medicare	5,036.00	5,036.00	164.75	558.54	425.98	403.00	1,552.27	3,483.73	69.2%
61470	Tx Employment Comm	1,134.00	1,134.00	-	-	0.79	29.09	29.88	1,104.12	97.4%
62000	Project Planning/Maint	3,000.00	3,000.00	-	-	-	-	-	3,000.00	100.0%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	-	5,000.00	100.0%
62150	Engineering	7,500.00	7,500.00	-	-	-	-	-	7,500.00	100.0%
62180	Software/Support	4,318.00	4,318.00	12.00	3,508.38	-	-	3,520.38	797.62	18.5%
62190	Billing/Collection	28,000.00	28,000.00	780.63	3,486.38	1,866.11	6,986.89	13,120.01	14,879.99	53.1%
62340	Telephone	5,820.00	5,820.00	518.29	-	326.81	554.98	1,400.08	4,419.92	75.9%
62350	Postage	7,000.00	7,000.00	662.86	-	15.87	2,429.35	3,108.08	3,891.92	55.6%
62410	Vehicle Maint	3,000.00	3,000.00	-	647.72	-	16.49	664.21	2,335.79	77.9%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	2,000.00	100.0%
62520	Equipment Leases	13,548.00	13,548.00	-	-	2,232.88	497.08	2,729.96	10,818.04	79.8%
62630	Electric	48,077.00	48,077.00	2,436.44	4,189.09	6,454.04	4,107.97	17,187.54	30,889.46	64.2%
62640	Diesel for Generator	472.00	472.00	-	41.96	47.28	82.56	171.80	300.20	63.6%
62650	Purchased Sewer	184,041.00	184,041.00	-	-	-	28,168.36	28,168.36	155,872.64	84.7%
62720	Training/Travel	10,000.00	10,000.00	4,381.99	-	90.00	3,567.15	8,039.14	1,960.86	19.6%
62770	Memberships	1,948.00	1,948.00	-	3,420.20	-	-	3,420.20	(1,472.20)	-75.6%
62840	Lab Expenses	1,500.00	1,500.00	-	-	-	-	-	1,500.00	100.0%
62890	Misc.	4,000.00	4,000.00	-	-	-	-	-	4,000.00	100.0%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	6,928.00	6,928.00	-	1,732.14	-	-	1,732.14	5,195.86	75.0%
62930	Groundwater (SJRA)	174,204.00	174,204.00	-	12,893.48	18,012.16	25,795.45	56,701.09	117,502.91	67.5%
62935	Surface Water (SJRA)	268,567.00	268,567.00	-	20,665.92	11,970.90	-	32,636.82	235,930.18	87.8%
63110	Office Supplies	1,875.00	1,875.00	-	17.71	-	-	17.71	1,857.29	99.1%
63140	Printing	1,500.00	1,500.00	-	-	-	-	-	1,500.00	100.0%
63220	Gasoline & Oil	5,462.00	5,462.00	371.38	33.74	552.29	578.86	1,536.27	3,925.73	71.9%
63230	Clothing & Uniforms	2,165.00	2,165.00	-	97.42	-	174.48	271.90	1,893.10	87.4%
63240	Minor Equipment	5,500.00	5,500.00	-	-	-	423.87	423.87	5,076.13	92.3%
63410	R & M Water	50,000.00	50,000.00	113.57	2,445.61	2,325.46	4,262.01	9,146.65	40,853.35	81.7%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	-	-	768.00	704.00	1,472.00	4,028.00	73.2%
63520	Water Meters	20,000.00	20,000.00	-	936.00	-	1,248.00	2,184.00	17,816.00	89.1%



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

	Original Budget	Amended Budget	October	November	December	January	FY 2018 YTD Total	Budget Remaining	% Remaining
TOTAL EXPENSES	\$ 1,354,856.00	\$ 1,354,856.00	\$ 32,149.91	\$ 108,587.02	\$ 80,307.83	\$ 112,720.47	\$ 333,765.23	\$ 1,021,090.77	75.4%
Excess (Deficiency) of Rev over (under) Exp	\$ 407,707.00	\$ 407,707.00	\$ 102,014.25	\$ 32,186.56	\$ 42,200.44	\$ 8,355.59	\$ 184,756.84		



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

		Original Budget	Amended Budget	October	November	December	January	FY 2018 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):										
93										
57130	Transfer In from Capital	\$ 70,546.00	\$ 70,546.00	\$ -	\$ -	\$ 17,636.50		\$ 17,636.50	\$ 52,909.50	75.0%
67130	Transfer Out to Gen	(98,204.00)	(103,426.00)	-	-	(24,020.84)		(24,020.84)	(79,405.16)	76.8%
67130	Transfer Out to Capital	(380,049.00)	(380,049.00)	-	-			-	(380,049.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)		\$ (407,707.00)	\$ (412,929.00)	\$ -	\$ -	\$ (6,384.34)	\$ -	\$ (6,384.34)	\$ (406,544.66)	98.5%
TOTAL WATER/SEWER FUND		\$ -	\$ (5,222.00)	\$ 102,014.25	\$ 32,186.56	\$ 35,816.10	\$ 8,355.59	\$ 178,372.50		





City of Oak Ridge North, TX

Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	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	679274	679274	300872.17	650852.67	28421.33
100-110-00-51020	Sales Tax	2000000	2000000	111848.51	553366.28	1446633.72
100-110-00-51040	Mixed Drinks	77046	77046	4868.68	23552.01	53493.99
100-110-00-51070	Escrow-Undesignated Property Tax	0	0	0	-0.01	0.01
100-110-00-53010	Gas - CenterPoint	23409	23409	0	0	23409
100-110-00-53030	Electric-CenterPoint	62000	62000	0	19729.05	42270.95
100-110-00-53040	Electric - Entergy	71204	71204	0	0	71204
100-110-00-53050	Cable Television	13000	13000	0	1967.18	11032.82
100-110-00-53060	Telephone	50000	50000	0	10469.37	39530.63
100-110-00-54990	Misc. Revenue	5000	5000	2588.32	2897.98	2102.02
100-110-00-56100	Interest Earnings	10000	10000	2786.07	8567.99	1432.01
100-110-00-56110	Sales of Property	1000	1000	0	0	1000
100-110-00-56270	Advertising Revenue	5000	5000	851	2083.4	2916.6
100-110-00-56310	Oak Grove PID	1300	1300	0	0	1300
Department: 00 - General Revenues Total:		2998233	2998233	423814.75	1273485.92	1,724,747.08
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	1500	1500	150	210	1290
100-110-55-52020	Signs	5200	5200	250	1925	3275
100-110-55-52025	Sign Operating Permits	2400	2400	300	400	2000
100-110-55-52030	Animal	400	400	25	90	310
100-110-55-52040	Building	177430	177430	5767.64	16917.44	160512.56
100-110-55-52050	Fire Prevention	18340	18340	195	4595	13745
100-110-55-52080	Property Rental Registration Fees	3000	3000	200	200	2800
100-110-55-54800	Engineering	1000	1000	1260	1260	-260
100-110-55-54810	Annexation Revenues	5000	5000	0	0	5000
100-110-55-54820	Home Revitalization Grants	2500	2500	2500	2500	0
100-110-55-54990	Misc. Revenue	500	500	807.38	884.38	-384.38
Department: 55 - Buildings & Permits Total:		217270	217270	11455.02	28981.82	188,288.18
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	43867	43867	2824.21	9673.52	34193.48
100-110-60-54990	Misc. Revenue	6990	6990	563.08	2437.92	4552.08
100-110-60-55100	Court Fines	382660	382660	31167.2	120450.11	262209.89
100-110-60-55110	Warrant Officers Fees	31044	31044	2372.63	9016.06	22027.94
100-110-60-55120	Security Fund-Court	7923	7923	590.33	2529	5394
100-110-60-55130	Technical Fund-Court	10615	10615	783.15	3367.58	7247.42
100-110-60-55140	Judicial Efficiency -Court	531	531	42.77	189.41	341.59
Department: 60 - Municipal Court Total:		483630	483630	38343.37	147663.6	335,966.40
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	213324	213324	16625.68	67119.18	146204.82
100-110-70-54210	Garbage Late Fees	3252	3252	0	698	2554
100-110-70-54225	Franchise Fee - Commercial Garbage	61084	61084	5084.35	21264.45	39819.55
100-110-70-54990	Misc. Revenue	8948	8948	3704.33	5962.2	2985.8
100-110-70-56110	Sales of Property	1000	1000	0	0	1000
Department: 70 - Public Works Total:		287608	287608	25414.36	95043.83	192,564.17
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	50	50	0	0	50
Department: 73 - Street Maintenance Total:		50	50	0	0	50
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	62700	62700	4425	5245	57455
Income Statement		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining

For Fiscal: 2017-2018 Period Ending: 01/31/2018

100-110-76-54150	Pool Passes	10000	10000	0	0	10000
100-110-76-54160	Otter's Contract	13500	13500	0	0	13500
100-110-76-54990	Misc. Revenue	250	250	0	0	250
Department: 76 - Parks & Recreation Total:		86450	86450	4425	5245	81,205.00
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	4540	4540	0	230	4310
100-110-80-52150	CHL Classes	250	250	10	20	230
100-110-80-53500	L E O S E Funds	1622	1622	0	0	1622
100-110-80-54990	Misc. Revenue	2400	2400	3832.77	4295.77	-1895.77
100-110-80-56000	Other Financing Sources	1000	1000	0	0	1000
100-110-80-56280	Montg Co. DD6-Patrol Svcs	119609	119609	9331.31	37325.24	82283.76
100-110-80-56300	Seizure Revenue	1000	1000	0.29	1329.03	-329.03
Department: 80 - Police Total:		130421	130421	13174.37	43200.04	87,220.96
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	168331	168331	7471.04	43591.72	124739.28
100-110-93-57130	Trfr In From Other Funds	7270	7270	0	0	7270
100-110-93-57200	Transfer In from W/S Fund	98204	103426	0	24020.84	79405.16
Department: 93 - Interfund Transfers Total:		273805	279027	7471.04	67612.56	211,414.44
Revenue Total:		4477467	4482689	524097.91	1661232.77	2,821,456.23

Expense

Department: 50 - Administration						
		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			Remaining
100-110-50-61110	Full Time	384026	430026	35034.12	124271.73	305754.27
100-110-50-61120	Part Time	12480	12480	0	2889	9591
100-110-50-61170	Incentive - Longevity	22550	21350	2182	8169.48	13180.52
100-110-50-61190	Overtime	643	643	0	54.93	588.07
100-110-50-61200	Council Fees	25500	25500	1750	8025	17475
100-110-50-61410	Retirement	50788	56341	4705.98	16805.73	39535.27
100-110-50-61420	Insurance (MedDntl/Life	47225	47225	0	13560.73	33664.27
100-110-50-61430	Workers Compensation	1678	1678	0	2084.54	-406.54
100-110-50-61450	Soc Security/Medicare	8663	9330	681.07	2491.31	6838.69
100-110-50-61460	Vehicle Allowance	13560	13560	1116.92	4467.68	9092.32
100-110-50-61470	TX Employ. Commisson	1572	1572	36.12	41.37	1530.63
100-110-50-62050	Ordinance Review	15000	15000	292.5	4387.5	10612.5
100-110-50-62110	Legal	60000	60000	9428.75	21595.75	38404.25
100-110-50-62120	Audit Fees	14000	14000	0	0	14000
100-110-50-62125	Sales Tax Analysis	14080	14080	1547.05	1547.05	12532.95
100-110-50-62130	Tax Administration	14607	14607	0	3575	11032
100-110-50-62150	Engineering	5000	5000	57.5	906.25	4093.75
100-110-50-62180	Software & Support	59309	59309	5070.7	19178.82	40130.18
100-110-50-62200	Records Management	5500	5500	931.01	2310.39	3189.61
100-110-50-62340	Telephone	18960	18960	3895.15	7226.17	11733.83
100-110-50-62350	Postage	5000	5000	-261.98	-214.39	5214.39
100-110-50-62420	Equipment Maintenance	2000	2000	0	127	1873
100-110-50-62450	Building Maintenance	15000	15000	112.65	1616.94	13383.06
100-110-50-62520	Equipment Leases	12177	12177	772.96	4043.28	8133.72
100-110-50-62630	Electric	13100	13100	1832.33	3719.09	9380.91
100-110-50-62640	Gas	1294	1294	787.7	910.81	383.19
100-110-50-62710	Insurance	35460	35460	0	32047.96	3412.04
100-110-50-62720	Training/Travel	27356	27356	449.73	5692.85	21663.15
100-110-50-62740	Legal Advertising	5000	5000	2853.97	2966.8	2033.2
100-110-50-62750	Elections	8722	8722	0	0	8722
100-110-50-62760	Publications & Subscriptions	2503	2503	243	511	1992
100-110-50-62770	Membership	3238	3238	675	1206.94	2031.06
100-110-50-62780	Newsletter	11200	11200	0	5380.73	5819.27
100-110-50-62820	Special Events	18000	18000	4544.44	14249.92	3750.08
100-110-50-62830	Public Relations	12000	12000	1832.95	1832.95	10167.05
100-110-50-62880	Bank Charges	500	500	282.09	204.45	295.55
100-110-50-62890	Miscellaneous	12500	12500	601.91	2003.15	10496.85
		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
100-110-50-62900	Emergency Response	2100	2100	0	81.53	2018.47
100-110-50-63110	Office Supplies	5000	5000	374.74	1827.13	3172.87
100-110-50-63140	Printing	5500	5500	0	0	5500
100-110-50-63150	Misc. Consumables	1500	1500	307.54	386.15	1113.85
100-110-50-63160	Cleaning Supplies	2500	2500	594.18	757.72	1742.28

100-110-50-63230	Clothing & Uniforms	250	250	0	0	250
100-110-50-63240	Minor Equipment	5000	5000	0	0	5000
100-110-50-66400	Contingency Reserve	31321	31321	0	0	31321
Department: 50 - Administration Total:		1013362	1064382	82732.08	322940.44	741,441.56
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	128964	125994	9566.77	38349.38	87644.62
100-110-55-61170	Incentive - Longevity	8159	8159	582.7	2330.8	5828.2
100-110-55-61190	Overtime	640	640	5.69	101.59	538.41
100-110-55-61410	Retirement	16628	16628	1253.34	5033.23	11594.77
100-110-55-61420	Insurance (MedDntl/Life	17854	17854	0	5662.5	12191.5
100-110-55-61430	Workers Compensation	638	638	0	592.29	45.71
100-110-55-61450	Soc Security/Medicare	1998	1998	122.63	504.34	1493.66
100-110-55-61470	TX Employ. Commisison	369	369	10.16	10.16	358.84
100-110-55-62060	Annexation	5000	5000	0	0	5000
100-110-55-62180	Software & Support	1471	1471	0	0	1471
100-110-55-62260	Building Inspections	2000	2000	50	50	1950
100-110-55-62280	Fire Inspection	14500	14500	0	8519	5981
100-110-55-62290	Ordinance Enforcement	3000	3000	0	0	3000
100-110-55-62295	Home Revitalization Program	2500	2500	0	0	2500
100-110-55-62340	Telephone	1200	1200	59.46	178.18	1021.82
100-110-55-62350	Postage	250	250	174.67	200.33	49.67
100-110-55-62410	Routine Maintenance	1000	1000	0	0	1000
100-110-55-62420	Equipment Maintenance	300	300	0	0	300
100-110-55-62720	Training/Travel	3000	3000	1958.5	2290.39	709.61
100-110-55-62760	Publications & Subscriptions	1200	1200	0	0	1200
100-110-55-62770	Membership	0	0	0	135	-135
100-110-55-62880	Bank Charges	1620	1620	101.07	505.52	1114.48
100-110-55-62890	Miscellaneous	500	500	0	0	500
100-110-55-63110	Office Supplies	1000	1000	55.06	75.84	924.16
100-110-55-63140	Printing	500	500	0	0	500
100-110-55-63220	Gasoline & Oil	800	800	60.99	302.07	497.93
100-110-55-63240	Minor Equipment	500	500	0	0	500
Department: 55 - Buildings & Permits Total:		215591	212621	14001.04	64840.62	147,780.38
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	77353	77353	5942.55	23821.93	53531.07
100-110-60-61170	Incentive - Longevity	3500	3500	441.16	1352.68	2147.32
100-110-60-61190	Overtime	1617	1617	13.07	172.57	1444.43
100-110-60-61410	Retirement	9954	9954	788.72	3125.31	6828.69
100-110-60-61420	Insurance (MedDntl/Life	17330	17330	0	5780.67	11549.33
100-110-60-61430	Workers Compensation	172	172	0	234.72	-62.72
100-110-60-61450	Soc Security/Medicare	1196	1196	92.76	367.54	828.46
100-110-60-61470	TX Employ. Commisison	360	360	6.4	6.4	353.6
100-110-60-62100	Judicial Staff	37800	37800	3150	12600	25200
100-110-60-62350	Postage	1500	1500	45.26	247.88	1252.12
100-110-60-62520	Equipment Leases	4510	4510	355	1492	3018
100-110-60-62700	Collection Agency Fees	43867	43867	9673.52	14812.1	29054.9
100-110-60-62720	Training/Travel	3000	3000	885.63	885.63	2114.37
100-110-60-62730	Jury Expense	250	250	0	0	250
100-110-60-62760	Publications & Subscriptions	250	250	0	0	250
100-110-60-62770	Membership	180	180	140	140	40
100-110-60-62880	Bank Charges	2750	2750	298.62	1353.32	1396.68
100-110-60-62890	Miscellaneous	700	700	237.6	599.58	100.42
100-110-60-62980	Security Fund	7500	7500	200	1400	6100
100-110-60-62990	Technical Fund	5397	5397	0	0	5397
		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
100-110-60-63110	Office Supplies	1500	1500	151.62	384.39	1115.61
100-110-60-63140	Printing	1000	1000	500.48	500.48	499.52
100-110-60-63240	Minor Equipment	250	250	0	0	250
Department: 60 - Municipal Court Total:		221936	221936	22922.39	69277.2	152,658.80
Department: 70 - Public Works						
100-110-70-61110	Full Time	209845	175845	19090.97	73637.73	102207.27
100-110-70-61120	Part Time	10374	10374	0	0	10374
100-110-70-61170	Incentive - Longevity	16336	16036	1823.3	7006.74	9029.26
100-110-70-61190	Overtime	2577	2577	7.14	685.33	1891.67

100-110-70-61410	Retirement	27611	23511	2579.61	10027.96	13483.04
100-110-70-61420	Insurance (MedDntl/Life	38046	31946	0	14286.22	17659.78
100-110-70-61430	Workers Compensation	4200	4200	0	4390.43	-190.43
100-110-70-61450	Soc Security/Medicare	4090	4090	281.01	1103.24	2986.76
100-110-70-61470	TX Employ. Commisison	792	792	20.92	20.92	771.08
100-110-70-62170	Mosquito Control	5000	5000	0	294	4706
100-110-70-62230	Garbage Coll-Residential	196111	196111	13657.28	57777.67	138333.33
100-110-70-62235	Residential Trash Receptacles	5000	5000	22265.25	22265.25	-17265.25
100-110-70-62340	Telephone	2400	2400	3441.56	3832.92	-1432.92
100-110-70-62410	Routine Maintenance	7500	7500	793.49	3460.94	4039.06
100-110-70-62420	Equipment Maintenance	15000	15000	2214.28	3897.23	11102.77
100-110-70-62450	Building Maintenance	7500	7500	2180.4	5442.69	2057.31
100-110-70-62455	Grounds Maintenance	12765	12765	206.82	2841.02	9923.98
100-110-70-62470	Sprinkler System	500	500	0	0	500
100-110-70-62490	Public Works Maintenance	6000	6000	0	0	6000
100-110-70-62520	Equipment Leases	2806	2806	1056.99	1269.99	1536.01
100-110-70-62630	Electric	4497	4497	1712.24	3821.96	675.04
100-110-70-62720	Training/Travel	9000	9000	0	0	9000
100-110-70-62770	Membership	850	850	0	0	850
100-110-70-62890	Miscellaneous	3000	3000	0	0	3000
100-110-70-62900	Emergency Response	10000	10000	0	0	10000
100-110-70-62950	MS4 Compliance	3300	3300	0	0	3300
100-110-70-63110	Office Supplies	500	500	10	23.4	476.6
100-110-70-63150	Misc. Consumables	500	500	0	0	500
100-110-70-63220	Gasoline & Oil	7500	7500	7248.92	9368.46	-1868.46
100-110-70-63230	Clothing & Uniforms	3950	3950	508.38	5230.54	-1280.54
100-110-70-63240	Minor Equipment	5000	5000	0	0	5000
100-110-70-63260	Maintenance Supplies	10500	10500	1038.87	2433.18	8066.82
100-110-70-63350	Fertilizer & Chemicals	1000	1000	0	0	1000
100-110-70-63460	R & M Drainage	10000	10000	81.92	309.63	9690.37
Department: 70 - Public Works Total:		644050	599550	80219.35	233427.45	366,122.55

Department: 73 - Street Maintenance

100-110-73-61110	Full Time	66227	64577	5110.9	19529.78	45047.22
100-110-73-61170	Incentive - Longevity	5823	5823	380.58	1522.32	4300.68
100-110-73-61190	Overtime	736	736	7.14	332.1	403.9
100-110-73-61410	Retirement	8785	8785	681.78	2651.87	6133.13
100-110-73-61420	Insurance (MedDntl/Life	13819	13819	0	4619.3	9199.7
100-110-73-61430	Workers Compensation	1808	1808	0	1775.63	32.37
100-110-73-61450	Soc Security/Medicare	1055	1055	80.18	311.86	743.14
100-110-73-61470	TX Employ. Commisison	288	288	5.53	5.53	282.47
100-110-73-62175	R.O.W. Maintenance	22500	22500	0	6280	16220
100-110-73-62340	Telephone	480	480	38.19	115.23	364.77
100-110-73-62410	Routine Maintenance	1000	1000	0	0	1000
100-110-73-62420	Equipment Maintenance	1000	1000	0	0	1000
100-110-73-62440	Street Maintenance	20000	20000	7485.17	9710.17	10289.83
100-110-73-62630	Electric	995	995	139.58	265.86	729.14
100-110-73-62670	Elec Street Lts-Reliant	23384	23384	3858.07	7529.74	15854.26
100-110-73-62680	Elec Street Lts-Entergy	25785	25785	8493.13	8493.13	17291.87
100-110-73-62720	Training/Travel	250	250	0	0	250
100-110-73-62890	Miscellaneous	250	250	0	0	250
		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
100-110-73-63150	Misc. Consumables	350	350	0	0	350
100-110-73-63220	Gasoline & Oil	1798	1798	53.87	349.1	1448.9
100-110-73-63230	Clothing & Uniforms	1000	1000	547.78	547.78	452.22
100-110-73-63240	Minor Equipment	1500	1500	0	0	1500
100-110-73-63260	Maintenance Supplies	250	250	0	0	250
100-110-73-63270	Signs	4000	4000	0	529.2	3470.8
Department: 73 - Street Maintenance Total:		203083	201433	26881.9	64568.6	136,864.40

Department: 76 - Parks & Recreation

100-110-76-61110	Full Time	137371	135471	9405.37	37106.64	98364.36
100-110-76-61120	Part Time	22000	22000	0	0	22000
100-110-76-61170	Incentive - Longevity	8880	8880	299.46	1197.84	7682.16
100-110-76-61190	Overtime	1567	1567	0	440.79	1126.21
100-110-76-61410	Retirement	18015	18015	1246.32	4969.36	13045.64
100-110-76-61420	Insurance (MedDntl/Life	28086	28086	0	8080.19	20005.81

100-110-76-61430	Workers Compensation	3397	3397	0	3739.77	-342.77
100-110-76-61450	Soc Security/Medicare	3782	3782	144.1	579.97	3202.03
100-110-76-61460	Vehicle Allowance	1440	1440	267.68	1070.72	369.28
100-110-76-61470	TX Employ. Commissoon	1025	1025	10.11	10.17	1014.83
100-110-76-62340	Telephone	3600	3600	280.9	1006.79	2593.21
100-110-76-62410	Routine Maintenance	1500	1500	0	0	1500
100-110-76-62420	Equipment Maintenance	2000	2000	314	2558.28	-558.28
100-110-76-62450	Building Maintenance	2500	2500	174.84	1237.91	1262.09
100-110-76-62455	Grounds Maintenance	15000	15000	2465.77	7037.46	7962.54
100-110-76-62470	Sprinkler System	250	250	0	0	250
100-110-76-62620	Electric - Pool	6689	6689	0	0	6689
100-110-76-62630	Electric	898	898	117.11	209.49	688.51
100-110-76-62720	Training/Travel	3000	3000	0	385.77	2614.23
100-110-76-62770	Membership	135	135	0	0	135
100-110-76-63150	Misc. Consumables	250	250	46.09	203.09	46.91
100-110-76-63160	Cleaning Supplies	750	750	0	0	750
100-110-76-63220	Gasoline & Oil	3000	3000	176.73	-3840.26	6840.26
100-110-76-63230	Clothing & Uniforms	2160	2160	0	539.95	1620.05
100-110-76-63240	Minor Equipment	2050	2050	0	0	2050
100-110-76-63260	Maintenance Supplies	5000	5000	1090.7	1090.7	3909.3
100-110-76-63350	Fertilizer & Chemicals	3200	3200	225	450	2750
100-110-76-63450	Chemicals & Supplies	12000	12000	593.51	1518.95	10481.05
100-110-76-63510	R & M Pool	5000	5000	0	0	5000
100-110-76-66140	Park Improvements	12400	12400	493.21	1998.69	10401.31
Department: 76 - Parks & Recreation Total:		306945	305045	17350.9	71592.27	233,452.73

Department: 80 - Police

100-110-80-61110	Full Time	1101914	1101914	84978.2	333981.57	767932.43
100-110-80-61170	Incentive - Longevity	168240	168240	12669.12	51359.93	116880.07
100-110-80-61190	Overtime	14685	14685	243.47	1745.64	12939.36
100-110-80-61410	Retirement	155080	155080	11957.9	47615.84	107464.16
100-110-80-61420	Insurance (MedDntl/Life	156760	156760	0	50839.24	105920.76
100-110-80-61430	Workers Compensation	25551	25551	0	29732.64	-4181.64
100-110-80-61450	Soc Security/Medicare	18630	18630	1835.06	6759.26	11870.74
100-110-80-61470	TX Employ. Commissoon	3240	3240	96.34	97.78	3142.22
100-110-80-62160	Medical Screening	1000	1000	625	875	125
100-110-80-62210	Computer/Communications Service	38620	38620	2226.73	12956.7	25663.3
100-110-80-62340	Telephone	13500	13500	2826.58	5515.41	7984.59
100-110-80-62350	Postage	500	500	32.27	176.9	323.1
100-110-80-62410	Routine Maintenance	22000	22000	417.32	3695.34	18304.66
100-110-80-62420	Equipment Maintenance	7000	7000	150	528	6472
100-110-80-62480	Major Repairs	10000	10000	0	2351.96	7648.04
100-110-80-62520	Equipment Leases	1320	1320	681	2257	-937
100-110-80-62690	L E O S E Training	1622	1622	0	0	1622
100-110-80-62710	Insurance	25183	25183	0	22337.14	2845.86
100-110-80-62720	Training/Travel	7500	7500	0	5022.07	2477.93
		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
100-110-80-62770	Membership	404	404	0	0	404
100-110-80-62860	Special Projects	5000	5000	426.25	1280.84	3719.16
100-110-80-62870	Seizure Fund Expenditures	1000	1000	0	5303	-4303
100-110-80-62890	Miscellaneous	1500	1500	66.27	256.41	1243.59
100-110-80-63140	Printing	1100	1100	0	166.69	933.31
100-110-80-63150	Misc. Consumables	3000	3000	581.93	1182.37	1817.63
100-110-80-63220	Gasoline & Oil	43276	43276	3409.63	13835.55	29440.45
100-110-80-63230	Clothing & Uniforms	10200	10200	287.23	3277.69	6922.31
100-110-80-63240	Minor Equipment	30675	30675	226.9	3505.65	27169.35
100-110-80-63250	Publications & Subscriptions	1000	1000	21.23	69.92	930.08
100-110-80-63480	R & M DD6	3000	3000	1766.4	3106.03	-106.03
Department: 80 - Police Total:		1872500	1872500	125524.83	609831.57	1,262,668.43
Expense Total:		4477467	4477467	369632.49	1436478.15	3,040,988.85
Fund: 100 - GENERAL FUND Surplus (Deficit):		0	5222	154465.42	224754.62	-219,532.62
		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining

Fund: 200 - DEBT SERVICE
Revenue

Department: 00 - General Revenues

200-250-00-51010	Property Tax	323458	323458	143397.68	309239.19	14218.81
200-250-00-56100	Interest Earnings	50	50	173.56	681.84	-631.84
200-260-00-51010	Property Tax	207462	207462	86842.68	186414.11	21047.89
200-260-00-56100	Interest Earnings	50	50	26.47	113.92	-63.92
200-265-00-51010	Property Tax	156708	156708	67946.53	147148.5	9559.5
200-265-00-56100	Interest Earnings	25	25	178.98	625.62	-600.62
Department: 00 - General Revenues Total:		687753	687753	298565.9	644223.18	43,529.82
Revenue Total:		687753	687753	298565.9	644223.18	43,529.82

Expense

Department: 92 - Long Term Debt Service

200-250-92-67920	Paying Agent Fees	550	550	0	0	550
200-250-92-68070	Principal -Bonds Payable	170000	170000	0	0	170000
200-250-92-68080	Interest - Bonds Payable	151843	151843	0	0	151843
200-260-92-67920	Paying Agent Fees	500	500	0	0	500
200-260-92-68070	Principal -Bonds Payable	200000	200000	0	0	200000
200-260-92-68080	Interest - Bonds Payable	42000	42000	0	0	42000
200-265-92-67920	Paying Agent Fees	200	200	0	0	200
200-265-92-68070	Principal -Bonds Payable	145000	145000	0	0	145000
200-265-92-68080	Interest - Bonds Payable	5122	5122	0	0	5122
Department: 92 - Long Term Debt Service Total:		715215	715215	0	0	715,215.00
Expense Total:		715215	715215	0	0	715,215.00

Fund: 200 - DEBT SERVICE Surplus (Deficit):	-27462	-27462	298565.9	644223.18	-671,685.18
	Original	Current			Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining

Fund: 300 - CONSTRUCTION

Revenue

Department: 00 - General Revenues

300-350-00-56100	Interest Earnings	0	0	8.27	32.81	-32.81
Department: 00 - General Revenues Total:		0	0	8.27	32.81	-32.81
Revenue Total:		0	0	8.27	32.81	-32.81
Fund: 300 - CONSTRUCTION Total:		0	0	8.27	32.81	-32.81
	Original	Current			Budget	
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining	

Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION

Revenue

Department: 00 - General Revenues

400-410-00-51020	Sales Tax	650000	650000	37282.83	184455.42	465544.58
400-410-00-54990	Misc. Revenue	3000	3000	0	0	3000
400-410-00-56100	Interest Earnings	6000	6000	1302.63	4530.94	1469.06
Department: 00 - General Revenues Total:		659000	659000	38585.46	188986.36	470,013.64
Revenue Total:		659000	659000	38585.46	188986.36	470,013.64

Expense

Department: 50 - Administration

400-410-50-62080	Economic Development Costs	8000	8000	650	650	7350
400-410-50-62090	Grants and Incentives	112500	112500	0	0	112500
400-410-50-62110	Legal	5000	5000	0	3610.25	1389.75
400-410-50-62120	Audit Fees	2000	2000	0	0	2000
400-410-50-62180	Software & Support	1500	1500	48.8	1635.59	-135.59
400-410-50-62720	Training/Travel	6500	6500	69	208.59	6291.41
400-410-50-62770	Membership	7950	7950	0	7300	650
400-410-50-62800	Marketing/Promotion	29000	29000	0	1600.59	27399.41
400-410-50-62890	Miscellaneous	1500	1500	0	1857.64	-357.64
400-410-50-63110	Office Supplies	750	750	0	0	750
400-410-50-66235	Planning	12500	12500	1859.25	1859.25	10640.75
Department: 50 - Administration Total:		187200	187200	2627.05	18721.91	168,478.09

Department: 93 - Interfund Transfers

400-410-93-67130	Transfer Out	873889	873889	17093.18	288496.86	585392.14
Department: 93 - Interfund Transfers Total:		873889	873889	17093.18	288496.86	585,392.14
Expense Total:		1061089	1061089	19720.23	307218.77	753,870.23

Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-402089	-402089	18865.23	-118232.41	-283,856.59
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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY						
Revenue						
Department: 00 - General Revenues						
401-420-00-51010	Property Tax	132469	132469	0	0	132469
401-420-00-56100	Interest Earnings	500	500	228.64	794.91	-294.91
	Department: 00 - General Revenues Total:	132969	132969	228.64	794.91	132,174.09
	Revenue Total:	132969	132969	228.64	794.91	132,174.09
Expense						
Department: 93 - Interfund Transfers						
401-420-93-67130	Transfer Out	6623	6623	0	0	6623
	Department: 93 - Interfund Transfers Total:	6623	6623	0	0	6,623.00
	Expense Total:	6623	6623	0	0	6,623.00
	Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	126346	126346	228.64	794.91	125,551.09
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID						
Revenue						
Department: 00 - General Revenues						
700-710-00-51050	PID Assessments	41805	41805	7858.55	11226.5	30578.5
700-710-00-56100	Interest Earnings	15	15	1.86	6.64	8.36
	Department: 00 - General Revenues Total:	41820	41820	7860.41	11233.14	30,586.86
	Revenue Total:	41820	41820	7860.41	11233.14	30,586.86
Expense						
Department: 50 - Administration						
700-710-50-68150	Principal-PID Assessments	36771	36771	0	0	36771
700-710-50-68160	Interest-PID Assessments	5034	5034	0	0	5034
	Department: 50 - Administration Total:	41805	41805	0	0	41,805.00
	Expense Total:	41805	41805	0	0	41,805.00
	Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15	15	7860.41	11233.14	-11,218.14
		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	5000	5000	0	0	5000
800-810-85-54300	Water Service Fees	680182	680182	49505.18	225923.2	454258.8
800-810-85-54310	Tap Connection Fees	10000	10000	0	0	10000
800-810-85-54340	Reconnection Fees	6000	6000	0	600	5400
800-810-85-54350	Sewer Service Fees	519435	519435	43182.16	174741.29	344693.71
800-810-85-54360	Penalty & Interest W/S Billing	11197	11197	0	2061.19	9135.81
800-810-85-54390	Lone Star Groundwater Conservation Fees	7588	7588	661.62	2998	4590
800-810-85-54400	Groundwater Reduction Program	487485	487485	23440.02	102467.16	385017.84
800-810-85-54980	Misc. Revenues W/S	2500	2500	3270.26	6194.41	-3694.41
800-810-85-56100	Interest Earnings	3174	3174	1016.82	3536.82	-362.82
800-810-85-56210	S M C M U D Reimb	30000	30000	0	0	30000
	Department: 85 - Water & Sanitation Total:	1762561	1762561	121076.06	518522.07	1,244,038.93
Department: 93 - Interfund Transfers						
800-810-93-57130	Trfr In From Other Funds	70547	70547	0	17636.5	52910.5
	Department: 93 - Interfund Transfers Total:	70547	70547	0	17636.5	52,910.50
	Revenue Total:	1833108	1833108	121076.06	536158.57	1,296,949.43
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	321381	321381	26952.2	99229.31	222151.69
800-810-85-61170	Incentive - Longevity	23472	23472	1630.79	6588.58	16883.42
800-810-85-61190	Overtime	2445	2445	520.61	2496.14	-51.14
800-810-85-61410	Retirement	41918	41918	3587.28	13350.39	28567.61
800-810-85-61420	Insurance (MedDntl/Life	54593	54593	0	18216.97	36376.03
800-810-85-61430	Workers Compensation	3951	3951	0	4649.48	-698.48
800-810-85-61450	Soc Security/Medicare	5036	5036	403	1552.27	3483.73
800-810-85-61470	TX Employ. Commissoon	1134	1134	29.09	29.88	1104.12

800-810-85-62000	Project Planning	3000	3000	0	0	3000
800-810-85-62120	Audit Fees	5000	5000	0	0	5000
800-810-85-62150	Engineering	7500	7500	0	0	7500
800-810-85-62180	Software & Support	4318	4318	0	3520.38	797.62
800-810-85-62190	Billing/Collection	28000	28000	6986.89	13120.01	14879.99
800-810-85-62340	Telephone	5820	5820	554.98	1400.08	4419.92
800-810-85-62350	Postage	7000	7000	2429.35	3755.8	3244.2
800-810-85-62410	Routine Maintenance	3000	3000	16.49	16.49	2983.51
800-810-85-62420	Equipment Maintenance	2000	2000	0	0	2000
800-810-85-62520	Equipment Leases	13548	13548	497.08	2729.96	10818.04
800-810-85-62630	Electric	48077	48077	4107.97	17187.54	30889.46
800-810-85-62640	Gas	472	472	82.56	171.8	300.2
800-810-85-62650	Purchased Sewer	184041	184041	28168.36	28168.36	155872.64
800-810-85-62720	Training/Travel	10000	10000	3567.15	8039.14	1960.86
800-810-85-62770	Membership	1947	1947	0	0	1947
800-810-85-62840	Lab. Expenses	1500	1500	0	0	1500
800-810-85-62890	Miscellaneous	4000	4000	0	3420.2	579.8
800-810-85-62900	Emergency Response	20000	20000	0	0	20000
800-810-85-62920	Groundwater Usage Fee	6929	6929	0	1732.14	5196.86
800-810-85-62930	Groundwater Reduction (SJRA)	174204	174204	25795.45	56701.09	117502.91
800-810-85-62935	Surface Water (SJRA)	268567	268567	0	32636.82	235930.18
800-810-85-63110	Office Supplies	1875	1875	0	17.71	1857.29
800-810-85-63140	Printing	1500	1500	0	0	1500
800-810-85-63220	Gasoline & Oil	5462	5462	578.86	1536.27	3925.73
800-810-85-63230	Clothing & Uniforms	2165	2165	174.48	271.9	1893.1
800-810-85-63240	Minor Equipment	5500	5500	423.87	423.87	5076.13
800-810-85-63410	R & M Water	50000	50000	4262.01	9146.65	40853.35
800-810-85-63440	R & M Sewer	10000	10000	0	0	10000
800-810-85-63450	Chemicals & Supplies	5500	5500	704	1472	4028
		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
800-810-85-63520	Water Meters	20000	20000	1248	2184	17816
	Department: 85 - Water & Sanitation Total:	1354855	1354855	112720.47	333765.23	1,021,089.77
	Department: 93 - Interfund Transfers					
800-810-93-67130	Transfer Out	478253	483475	0	24020.84	459454.16
	Department: 93 - Interfund Transfers Total:	478253	483475	0	24020.84	459,454.16
	Expense Total:	1833108	1838330	112720.47	357786.07	1,480,543.93
	Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0	-5222	8355.59	178372.5	-183,594.50
		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
	Fund: 900 - CAPITAL IMPROVEMENTS FUND					
	Revenue					
	Department: 00 - General Revenues					
900-920-00-56100	Interest Earnings	12000	12000	0	0	12000
900-950-00-56100	Interest Earnings	0	0	2600.37	9044.58	-9044.58
	Department: 00 - General Revenues Total:	12000	12000	2600.37	9044.58	2,955.42
	Department: 93 - Interfund Transfers					
900-950-93-57130	Trfr In From Other Funds	0	0	12209.25	27083.25	-27083.25
	Department: 93 - Interfund Transfers Total:	0	0	12209.25	27083.25	-27,083.25
	Revenue Total:	12000	12000	14809.62	36127.83	-24,127.83
	Expense					
	Department: 50 - Administration					
900-950-50-62110	Legal	25000	25000	84887.89	96215.37	-71215.37
900-950-50-62150	Engineering	0	0	499.65	1191.45	-1191.45
900-950-50-66130	Capital-Bldg & Improvements	83278	83278	0	400	82878
900-950-50-66400	Contingency Reserve	100000	100000	0	0	100000
	Department: 50 - Administration Total:	208278	208278	85387.54	97806.82	110,471.18
	Department: 70 - Public Works					
900-950-70-66170	Capital - Equipment	53000	53000	17154.52	27243.71	25756.29
900-950-70-66260	Capital - Drainage	125000	125000	648.45	648.45	124351.55
	Department: 70 - Public Works Total:	178000	178000	17802.97	27892.16	150,107.84
	Department: 73 - Street Maintenance					
900-950-73-62150	Engineering	150000	150000	1859.25	41633.25	108366.75

900-950-73-66180	Capital - Street Paving	380000	380000	10350	10350	369650
Department: 73 - Street Maintenance Total:		530000	530000	12209.25	51983.25	478,016.75
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	100000	100000	0	16000	84000
Department: 76 - Parks & Recreation Total:		100000	100000	0	16000	84,000.00
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	75300	75300	20710.64	23354.07	51945.93
Department: 80 - Police Total:		75300	75300	20710.64	23354.07	51,945.93
Department: 85 - Water & Sanitation						
900-950-85-62660	SMCMUD Plant Modifications	125000	125000	0	0	125000
900-950-85-66200	Capital - Water System	407939	407939	0	0	407939
Department: 85 - Water & Sanitation Total:		532939	532939	0	0	532,939.00
Department: 93 - Interfund Transfers						
900-950-93-67130	Transfer Out	70546	70546	0	17636.5	52909.5
Department: 93 - Interfund Transfers Total:		70546	70546	0	17636.5	52,909.50
Expense Total:		1695063	1695063	136110.4	234672.8	1,460,390.20
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-1683063	-1683063	-121300.78	-198544.97	-1,484,518.03
Total Surplus (Deficit):		-1986253	-1986253	367048.68	742633.78	-2,728,886.78

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	2998233	2998233	423814.75	1273485.92	1724747.08
55 - Buildings & Permits	217270	217270	11455.02	28981.82	188288.18
60 - Municipal Court	483630	483630	38343.37	147663.6	335966.4
70 - Public Works	287608	287608	25414.36	95043.83	192564.17
73 - Street Maintenance	50	50	0	0	50
76 - Parks & Recreation	86450	86450	4425	5245	81205
80 - Police	130421	130421	13174.37	43200.04	87220.96
93 - Interfund Transfers	273805	279027	7471.04	67612.56	211414.44
Revenue Total:	4477467	4482689	524097.91	1661232.77	2821456.23
Expense					
50 - Administration	1013362	1064382	82732.08	322940.44	741441.56
55 - Buildings & Permits	215591	212621	14001.04	64840.62	147780.38
60 - Municipal Court	221936	221936	22922.39	69277.2	152658.8
70 - Public Works	644050	599550	80219.35	233427.45	366122.55
73 - Street Maintenance	203083	201433	26881.9	64568.6	136864.4
76 - Parks & Recreation	306945	305045	17350.9	71592.27	233452.73
80 - Police	1872500	1872500	125524.83	609831.57	1262668.43
Expense Total:	4477467	4477467	369632.49	1436478.15	3040988.85
Fund: 100 - GENERAL FUND Surplus (Deficit):	0	5222	154465.42	224754.62	-219532.62
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	687753	687753	298565.9	644223.18	43529.82
Revenue Total:	687753	687753	298565.9	644223.18	43529.82
Expense					
92 - Long Term Debt Service	715215	715215	0	0	715215
Expense Total:	715215	715215	0	0	715215
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-27462	-27462	298565.9	644223.18	-671685.18
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	0	0	8.27	32.81	-32.81
Revenue Total:	0	0	8.27	32.81	-32.81
Fund: 300 - CONSTRUCTION Total:	0	0	8.27	32.81	-32.81

Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION

Revenue

00 - General Revenues	659000	659000	38585.46	188986.36	470013.64
Revenue Total:	659000	659000	38585.46	188986.36	470013.64

Expense

50 - Administration	187200	187200	2627.05	18721.91	168478.09
93 - Interfund Transfers	873889	873889	17093.18	288496.86	585392.14
Expense Total:	1061089	1061089	19720.23	307218.77	753870.23

Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-402089	-402089	18865.23	-118232.41	-283856.59
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Department	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining

Fund: 401 - ORN DEVELOPMENT AUTHORITY

Revenue

00 - General Revenues	132969	132969	228.64	794.91	132174.09
Revenue Total:	132969	132969	228.64	794.91	132174.09

Expense

93 - Interfund Transfers	6623	6623	0	0	6623
Expense Total:	6623	6623	0	0	6623

Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	126346	126346	228.64	794.91	125551.09
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Department	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining

Fund: 700 - OAK GROVE VILLAGE PID

Revenue

00 - General Revenues	41820	41820	7860.41	11233.14	30586.86
Revenue Total:	41820	41820	7860.41	11233.14	30586.86

Expense

50 - Administration	41805	41805	0	0	41805
Expense Total:	41805	41805	0	0	41805

Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15	15	7860.41	11233.14	-11218.14
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Department	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining

Fund: 800 - WATER/SEWER FUND

Revenue

85 - Water & Sanitation	1762561	1762561	121076.06	518522.07	1244038.93
93 - Interfund Transfers	70547	70547	0	17636.5	52910.5
Revenue Total:	1833108	1833108	121076.06	536158.57	1296949.43

Expense

85 - Water & Sanitation	1354855	1354855	112720.47	333765.23	1021089.77
93 - Interfund Transfers	478253	483475	0	24020.84	459454.16
Expense Total:	1833108	1838330	112720.47	357786.07	1480543.93

Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0	-5222	8355.59	178372.5	-183594.5
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Department	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining

Fund: 900 - CAPITAL IMPROVEMENTS FUND

Revenue

00 - General Revenues	12000	12000	2600.37	9044.58	2955.42
93 - Interfund Transfers	0	0	12209.25	27083.25	-27083.25
Revenue Total:	12000	12000	14809.62	36127.83	-24127.83

Expense

50 - Administration	208278	208278	85387.54	97806.82	110471.18
70 - Public Works	178000	178000	17802.97	27892.16	150107.84
73 - Street Maintenance	530000	530000	12209.25	51983.25	478016.75
76 - Parks & Recreation	100000	100000	0	16000	84000
80 - Police	75300	75300	20710.64	23354.07	51945.93
85 - Water & Sanitation	532939	532939	0	0	532939
93 - Interfund Transfers	70546	70546	0	17636.5	52909.5
Expense Total:	1695063	1695063	136110.4	234672.8	1460390.2

Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1683063	-1683063	-121300.78	-198544.97	-1484518.03
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Total Surplus (Deficit):	-1986253	-1986253	367048.68	742633.78	-2728886.78
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Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	0	5222	154465.42	224754.62	-219532.62
200 - DEBT SERVICE	-27462	-27462	298565.9	644223.18	-671685.18
300 - CONSTRUCTION	0	0	8.27	32.81	-32.81
400 - ECONOMIC DEVELOPME	-402089	-402089	18865.23	-118232.41	-283856.59
401 - ORN DEVELOPMENT AU'	126346	126346	228.64	794.91	125551.09
700 - OAK GROVE VILLAGE PID	15	15	7860.41	11233.14	-11218.14
800 - WATER/SEWER FUND	0	-5222	8355.59	178372.5	-183594.5
900 - CAPITAL IMPROVEMENT	-1683063	-1683063	-121300.78	-198544.97	-1484518.03
Total Surplus (Deficit):	-1986253	-1986253	367048.68	742633.78	-2728886.78

GENERAL REVENUES: CURRENT VS EXPECTED AS OF 1/31/18

General Revenue	Amended Budget	Current Balance 1/31/18	Previous Balance 1/31/17	Over/Under Last Year
Property Tax	679,274.00	650,852.67	536,073.38	114,779.29
Sales Tax	2,000,000.00	553,366.28	564,251.10	(10,884.82)
Mixed Drinks	77,046.00	23,552.01	38,522.97	(14,970.96)
Gas - CenterPoint	23,409.00	-	-	-
Electric - CenterPoint	62,000.00	19,729.05	21,079.18	(1,350.13)
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	1,967.18	10,915.68	(8,948.50)
Wireless Towers	-	-	-	-
Telephone	50,000.00	10,469.37	12,232.57	(1,763.20)
Miscellaneous	5,000.00	2,897.98	904.60	1,993.38
Interest Earnings	10,000.00	8,567.99	5,347.21	3,220.78
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	2,083.40	4,637.00	(2,553.60)
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 2,998,233.00	\$ 1,273,485.93	\$ 1,193,963.69	\$ 79,522.24

**CITY OF OAK RIDGE NORTH INVESTMENT ACCOUNTS
FISCAL YEAR 2018**

ACCOUNT NAME	ACC'T	BALANCE 12/31/2017	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 12/31/2017
GENERAL FUND	1291700004	2,081,567.66	571,000.00	-	2,786.07	2,655,353.73
W/S OPERATING FUND	1291700006	426,776.64	-	-	470.78	427,247.42
WATER/SEWER RESERVE	1291700007	494,957.53	-	-	546.04	495,503.57
CAP. IMPROVEMENT RESERVE	1291700005	2,010,324.19	-	-	2,217.73	2,012,541.92
WATER PLANT CONSTRUCTION	1291700012	346,841.31	-	-	382.64	347,223.95
OAK RIDGE GROVE PID	1291700008	1,724.25	-	-	1.86	1,726.11
DEBT SERVICE (TWDB)	1291700009	36,996.86	-	-	40.85	37,037.71
INT & SINKING (TWDB)	1291700010	120,260.97	-	-	132.71	120,393.68
DEBT SERVICE (2012 C.O.'S)	1291700011	23,995.22	-	-	26.47	24,021.69
DEBT SERVICE (2013 TAX NOTE)	1291700013	162,235.23	-	-	178.98	162,414.21
TIRZ FUND	1291700015	207,242.49	-	-	228.64	207,471.13
ORN ECON DEV CORP	1702200001	1,180,826.01	-	-	1,302.63	1,182,128.64
TOTAL TEXPOOL		7,093,748.36	571,000.00	-	8,315.40	7,673,063.76

PAYMENT REGISTER - JANUARY 2018

Date	Payment #	Vendor Name	Total	Type
01/05/2018	43415	COMPASS BANK	\$ 3,925.55	Check
01/08/2018	43416	ADP, INC.	\$ 1,365.99	Check
01/08/2018	43417	ADVANCE AUTO PARTS	\$ 45.46	Check
01/08/2018	43418	American Tire Distributors, Inc.	\$ 759.04	Check
01/08/2018	43419	AT&T	\$ 89.88	Check
01/08/2018	43420	BATTERIES PLUS BULBS #427	\$ 14.35	Check
01/08/2018	43421	BIO-TECH	\$ 255.00	Check
01/08/2018	43422	BROOKSIDE EQUIPMENT SALES	\$ 48.00	Check
01/08/2018	43423	BROWN & GAY ENGINEERS	\$ 1,859.25	Check
01/08/2018	43424	BUCKEYE CLEANING CENTERS	\$ 1,010.00	Check
01/08/2018	43425	C P R SERVICES & SUPPLIES, INC.	\$ 649.81	Check
01/08/2018	43426	CENTERPOINT ENERGY	\$ 286.53	Check
01/08/2018	43427	CHAMBER OF COMMERCE MAP PROJECT	\$ 598.00	Check
01/08/2018	43428	CHASTANG ENTERPRISES, INC.	\$ 29,986.00	Check
01/08/2018	43429	CONROE WELDING SUPPLY INC	\$ 137.41	Check
01/08/2018	43430	UBEO OF EAST TEXAS, INC.	\$ 395.00	Check
01/08/2018	43431	UBEO OF EAST TEXAS, INC.	\$ 426.00	Check
01/08/2018	43432	UBEO OF EAST TEXAS, INC.	\$ 772.96	Check
01/08/2018	43433	ENTERGY	\$ 2,957.38	Check
01/08/2018	43434	ENTRUST ENERGY	\$ 165.56	Check
01/08/2018	43435	FASTEST LABS OF THE WOODLANDS	\$ 60.00	Check
01/08/2018	43436	GJ BORING & CONSTRUCTION SERVICES	\$ 1,200.00	Check
01/08/2018	43438	GT DISTRIBUTORS - AUSTIN	\$ 236.90	Check
01/08/2018	43439	HARRIS COUNTY TREASURER	\$ 92.80	Check
01/08/2018	43440	HONOR TROPHIES	\$ 20.00	Check
01/08/2018	43441	HOUSTON BUSINESS JOURNAL	\$ 120.00	Check
01/08/2018	43442	HOUSTON COMMUNITY NEWSPAPERS	\$ 279.29	Check
01/08/2018	43443	HUBBARD, KENT	\$ 17.11	Check
01/08/2018	43444	HUFCO	\$ 34.16	Check
01/08/2018	43445	ICE EXPRESS	\$ 100.00	Check
01/08/2018	43446	KLOTZ ASSOCIATES, INC	\$ 10,350.00	Check
01/08/2018	43447	LANSDOWNE-MOODY COMPANY, INC.	\$ 396.02	Check
01/08/2018	43448	LEGALSHIELD	\$ 108.60	Check
01/08/2018	43449	LEHIGH HANSON HEIDELBERG CEMENT GROUP	\$ 44.02	Check
01/08/2018	43450	LOGIX COMMUNICATIONS	\$ 1,024.30	Check
01/08/2018	43451	LONE STAR PRODUCTS & EQUIPMENT LLC	\$ 280.00	Check
01/08/2018	43452	MILSTEAD AUTOMOTIVE	\$ 45.00	Check
01/08/2018	43453	NORTH WATER DISTRICT LAB	\$ 120.00	Check
01/08/2018	43454	OFFICE DEPOT, INC	\$ 277.95	Check
01/08/2018	43455	O'REILLY AUTOMOTIVE, INC.	\$ 384.37	Check
01/08/2018	43456	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 5,224.92	Check
01/08/2018	43457	PITNEY BOWES INC.	\$ 3,953.00	Check
01/08/2018	43458	POOLSURE	\$ 486.52	Check
01/08/2018	43459	RED THE UNIFORM TAILOR	\$ 311.00	Check
01/08/2018	43460	RICK HANNA, CPI - BUILDING INSPECTIONS	\$ 50.00	Check
01/08/2018	43461	ROYAL RECOGNITION INC	\$ 118.54	Check
01/08/2018	43462	SAM'S CLUB MASTERCARD	\$ 3,736.60	Check
01/08/2018	43464	SHANNON BOYETT	\$ 300.00	Check
01/08/2018	43465	SIGNSATIONAL SIGNS	\$ 118.00	Check
01/08/2018	43466	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	\$ 44,872.75	Check
01/08/2018	43467	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 16,529.76	Check
01/08/2018	43468	TCEQ	\$ 100.00	Check
01/08/2018	43469	THE NICHOLS FIRM PLLC	\$ 4,414.00	Check
01/08/2018	43470	TOWN CENTER AUTOMOTIVE, INC.	\$ 956.46	Check
01/08/2018	43471	TYLER TECHNOLOGIES	\$ 52.00	Check

PAYMENT REGISTER - JANUARY 2018

Date	Payment #	Vendor Name	Total	Type
01/08/2018	43472	VERIZON WIRELESS	\$ 6,012.79	Check
01/08/2018	43473	WASTE MANAGEMENT	\$ 14,469.80	Check
01/08/2018	43474	WEBB'S UNIFORMS	\$ 508.38	Check
01/08/2018	43475	WHITENER ENTERPRISES, INC	\$ 8,511.00	Check
01/08/2018	43477	WRIGHT'S PRINTING & MARKETING	\$ 1,182.00	Check
01/12/2018	43478	ORHS SPORTS BOOSTER CLUB	\$ 1,200.00	Check
01/12/2018	43479	TX MUNICIPAL RETIREMENT	\$ 40,449.01	Check
01/22/2018	43480	ADP, INC.	\$ 1,100.52	Check
01/22/2018	43481	ADVANCE AUTO PARTS	\$ 54.78	Check
01/22/2018	43482	ASSOCIATION OF RURAL COMMUNITIES IN TEXAS	\$ 395.00	Check
01/22/2018	43483	Axon Enterprise, Inc.	\$ 70.00	Check
01/22/2018	43484	CONROE WELDING SUPPLY INC	\$ 53.91	Check
01/22/2018	43485	GJ BORING & CONSTRUCTION SERVICES	\$ 1,400.00	Check
01/22/2018	43486	GRAINGER	\$ 57.50	Check
01/22/2018	43487	H D R	\$ 0.50	Check
01/22/2018	43488	HARRIS COUNTY TREASURER	\$ 36.80	Check
01/22/2018	43489	HOUSTON COMMUNITY NEWSPAPERS	\$ 1,163.51	Check
01/22/2018	43490	INTERNATIONAL CODE COUNCIL	\$ 1,043.95	Check
01/22/2018	43491	IRON MOUNTAIN	\$ 448.18	Check
01/22/2018	43492	JASINSKI, KAITLYNN	\$ 378.63	Check
01/22/2018	43493	JONES & CARTER, INC	\$ 399.65	Check
01/22/2018	43494	LESLIE'S POOL SUPPLIES	\$ 106.99	Check
01/22/2018	43495	LOGIX COMMUNICATIONS	\$ 1,021.36	Check
01/22/2018	43496	LONE STAR PRODUCTS & EQUIPMENT LLC	\$ 423.87	Check
01/22/2018	43497	MCB TECHNOLOGIES, LLC	\$ 3,257.00	Check
01/22/2018	43499	MUNISERVICES	\$ 1,547.05	Check
01/22/2018	43500	NAPCO CHEMICAL COMPANY, INC.	\$ 704.00	Check
01/22/2018	43501	North Houston Family Medicine PLLC	\$ 375.00	Check
01/22/2018	43502	OFFICE DEPOT, INC	\$ 174.75	Check
01/22/2018	43503	OMNI BASE SERVICES OF TEXAS	\$ 1,014.45	Check
01/22/2018	43505	OMNI BASE SERVICES OF TEXAS	\$ 938.40	Check
01/22/2018	43506	O'REILLY AUTOMOTIVE, INC.	\$ 20.97	Check
01/22/2018	43507	POOLSURE	\$ 486.52	Check
01/22/2018	43508	PRINTING PLUS	\$ 500.48	Check
01/22/2018	43509	RION N HART PHD	\$ 250.00	Check
01/22/2018	43510	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
01/22/2018	43511	STRATUS AUDIO, INC.	\$ 50.00	Check
01/22/2018	43512	THE NICHOLS FIRM PLLC	\$ 1,794.00	Check
01/22/2018	43513	TML-IEBP	\$ 82,814.37	Check
01/22/2018	43515	TOTER INCORPORATED	\$ 22,265.25	Check
01/22/2018	43516	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 25.00	Check
01/22/2018	43517	TRI-REP SALES, INC.	\$ 93.75	Check
01/22/2018	43518	TX MUNICIPAL RETIREMENT	\$ 55.44	Check
01/22/2018	43519	TYLER TECHNOLOGIES	\$ 1,110.75	Check
01/22/2018	43520	UBEO OF EAST TEXAS, INC	\$ 663.99	Check
01/22/2018	43521	WASTE MANAGEMENT	\$ 453.69	Check
01/22/2018	43522	WEBB'S UNIFORMS	\$ 171.90	Check
01/30/2018	43528	U S POSTAL SERVICE B M E	\$ 1,200.00	Check
01/19/2018	DFT0002223	STATE COMPTROLLER	\$ 46,425.65	Bank Draft
01/19/2018	DFT0002224	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,366.52	Bank Draft
01/26/2018	DFT0002277	ENTERGY	\$ 2,136.50	Bank Draft
01/26/2018	DFT0002278	ENTERGY	\$ 1,989.00	Bank Draft
01/26/2018	DFT0002279	ENTERGY	\$ 16.12	Bank Draft
01/04/2018	DFT0002288	AFLAC	\$ 1,997.18	Bank Draft
01/04/2018	DFT0002289	AFLAC	\$ 2,091.82	Bank Draft

PAYMENT REGISTER - JANUARY 2018

Date	Payment #	Vendor Name	Total	Type
01/31/2018	DFT0002290	AFLAC	\$ 2,091.82	Bank Draft
01/03/2018	DFT0002291	ENTRUST ENERGY	\$ 2,721.38	Bank Draft
01/03/2018	DFT0002292	ENTERGY	\$ 2,142.49	Bank Draft
01/03/2018	DFT0002293	ENTERGY	\$ 12.29	Bank Draft
01/11/2018	DFT0002295	EXPERTPAY	\$ 1,456.77	Bank Draft

Total: \$ 407,627.42