

**City of Oak Ridge North**

**Monthly Trend Report of Revenues and Expenditures**

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
<b>GENERAL REVENUES</b>										
00										
51010	679,274.00	679,274.00	\$ 1,726.16	\$ 49,758.91	\$ 298,495.43	\$ 300,872.17	\$ 101,542.65	\$ 752,395.32	\$ (73,121.32)	-10.8%
51020	2,000,000.00	2,000,000.00	113,411.18	222,627.02	105,479.57	111,848.51	262,401.33	815,767.61	1,184,232.39	59.2%
51040	77,046.00	77,046.00	18,683.33	-	-	4,868.68	-	23,552.01	53,493.99	69.4%
53010	23,409.00	23,409.00	-	-	-	-	15,191.88	-	23,409.00	100.0%
53030	62,000.00	62,000.00	-	19,729.05	-	-	-	34,920.93	27,079.07	43.7%
53040	71,204.00	71,204.00	-	-	-	-	1,888.84	-	71,204.00	100.0%
53050	13,000.00	13,000.00	-	1,967.18	-	-	-	3,856.02	9,143.98	70.3%
53055	-	-	-	-	-	-	-	-	-	0.0%
53060	50,000.00	50,000.00	815.61	9,653.76	-	-	9,097.57	19,566.94	30,433.06	60.9%
54990	5,000.00	5,000.00	6.60	20.00	283.06	2,588.32	364.00	3,261.98	1,738.02	34.8%
56100	10,000.00	10,000.00	1,926.35	1,777.89	2,077.68	2,786.07	2,911.37	11,479.36	(1,479.36)	-14.8%
56110	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
56270	5,000.00	5,000.00	-	868.40	364.00	851.00	58.50	2,141.90	2,858.10	57.2%
56310	1,300.00	1,300.00	-	-	-	-	-	-	1,300.00	100.0%
<b>Total General Revenues</b>	<b>2,998,233.00</b>	<b>2,998,233.00</b>	<b>\$ 136,569.23</b>	<b>\$ 306,402.21</b>	<b>\$ 406,699.74</b>	<b>\$ 423,814.75</b>	<b>\$ 393,456.14</b>	<b>\$ 1,666,942.07</b>	<b>\$ 1,331,290.93</b>	<b>44.4%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
<b>ADMINISTRATION</b>										
61110	\$ 384,026.00	\$ 430,026.00	\$ 14,928.12	\$ 44,268.68	\$ 30,040.81	\$ 35,034.12	\$ 34,064.49	\$ 158,336.22	\$ 271,689.78	63.2%
61120	12,480.00	12,480.00	486.00	1,818.00	585.00	-	-	2,889.00	9,591.00	76.9%
61170	22,550.00	21,350.00	913.48	2,793.92	2,280.08	2,182.00	2,226.24	10,395.72	10,954.28	51.3%
61190	643.00	643.00	-	5.49	49.44	-	448.05	502.98	140.02	21.8%
61200	25,500.00	25,500.00	2,075.00	1,750.00	2,450.00	1,750.00	1,750.00	9,775.00	15,725.00	61.7%
61410	50,788.00	56,341.00	2,011.89	5,979.35	4,108.51	4,705.98	4,647.15	21,452.88	34,888.12	61.9%
61420	47,225.00	47,225.00	3,939.98	6,413.83	3,206.92	-	11,473.06	25,033.79	22,191.21	47.0%
61430	1,678.00	1,678.00	2,084.54	-	-	-	(53.87)	2,030.67	(352.67)	-21.0%
61450	8,663.00	9,330.00	368.27	831.16	610.81	681.07	675.06	3,166.37	6,163.63	66.1%
61460	13,560.00	13,560.00	558.46	1,675.38	1,116.92	1,116.92	1,116.92	5,584.60	7,975.40	58.8%
61470	1,572.00	1,572.00	1.75	1.75	1.75	36.12	21.88	63.25	1,508.75	96.0%
62050	15,000.00	15,000.00	-	1,267.50	78.00	292.50	780.00	2,418.00	12,582.00	83.9%
62110	60,000.00	60,000.00	(3,610.25)	5,081.75	4,101.75	9,428.75	3,068.61	18,070.61	41,929.39	69.9%
62120	14,000.00	14,000.00	-	-	-	-	-	-	14,000.00	100.0%
62125	14,080.00	14,080.00	-	-	-	1,547.05	-	1,547.05	12,532.95	89.0%
62130	14,607.00	14,607.00	-	-	3,575.00	-	-	3,575.00	11,032.00	75.5%
62150	5,000.00	5,000.00	-	406.25	442.50	57.50	2,009.50	2,915.75	2,084.25	41.7%
62180	59,309.00	59,309.00	1,988.70	9,005.92	3,113.50	5,070.70	6,479.72	25,658.54	33,650.46	56.7%
62200	5,500.00	5,500.00	-	931.52	447.86	931.01	-	2,310.39	3,189.61	58.0%
62340	18,960.00	18,960.00	541.50	2,048.04	741.48	3,895.15	270.69	7,496.86	11,463.14	60.5%
62350	5,000.00	5,000.00	(59.32)	283.25	(176.34)	(261.98)	215.23	0.84	4,999.16	100.0%
62420	2,000.00	2,000.00	-	127.00	-	-	15.13	142.13	1,857.87	92.9%
62450	15,000.00	15,000.00	-	26.97	1,477.32	112.65	61.28	1,678.22	13,321.78	88.8%
62520	12,177.00	12,177.00	772.96	-	2,497.36	772.96	1,040.26	5,084.24	7,092.76	58.2%
62630	13,100.00	13,100.00	-	1,036.54	850.22	1,832.33	686.96	4,406.05	8,693.95	66.4%
62640	1,294.00	1,294.00	-	29.32	93.79	787.70	-	910.81	383.19	29.6%
62710	35,460.00	35,460.00	32,047.96	-	-	-	400.00	32,447.96	3,012.04	8.5%
62720	27,356.00	27,356.00	1,240.20	632.44	3,370.48	449.73	487.34	6,180.19	21,175.81	77.4%
62740	5,000.00	5,000.00	-	-	112.83	2,853.97	827.71	3,794.51	1,205.49	24.1%
62750	8,722.00	8,722.00	-	-	-	-	-	-	8,722.00	100.0%
62760	2,502.00	2,502.00	49.00	-	219.00	243.00	325.92	836.92	1,665.08	66.5%
62770	3,238.00	3,238.00	-	-	531.94	675.00	50.00	1,256.94	1,981.06	61.2%
62780	11,200.00	11,200.00	2,340.65	(68.92)	3,109.00	-	2,523.25	7,903.98	3,296.02	29.4%
62820	18,000.00	18,000.00	2,165.21	3,140.09	4,400.18	4,544.44	1,181.62	15,431.54	2,568.46	14.3%
62830	12,000.00	12,000.00	-	-	-	1,832.95	-	1,832.95	10,167.05	84.7%
62880	500.00	500.00	86.91	(314.21)	149.66	282.09	347.65	552.10	(52.10)	-10.4%
62890	12,500.00	12,500.00	100.79	258.01	1,042.44	601.91	1,127.23	3,130.38	9,369.62	75.0%
62900	2,100.00	2,100.00	-	-	81.53	-	-	81.53	2,018.47	96.1%
63110	5,000.00	5,000.00	367.17	1,101.61	(16.39)	374.74	167.72	1,994.85	3,005.15	60.1%
63140	5,500.00	5,500.00	-	-	-	-	82.00	82.00	5,418.00	98.5%



**City of Oak Ridge North**

**Monthly Trend Report of Revenues and Expenditures**

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
63150 Misc Consumables	1,500.00	1,500.00	78.61	-	-	307.54	(56.20)	329.95	1,170.05	78.0%
63160 Cleaning Supplies	2,500.00	2,500.00	163.54	-	-	594.18	279.78	1,037.50	1,462.50	58.5%
63230 Clothing & Uniforms	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
63240 Minor Equipment	5,000.00	5,000.00	-	-	-	-	1,441.50	1,441.50	3,558.50	71.2%
66400 Contingency Reserve	31,321.00	31,321.00	-	-	-	-	-	-	31,321.00	100.0%
<b>Total Administration</b>	<b>\$ 1,013,361.00</b>	<b>\$ 1,064,381.00</b>	<b>\$ 65,641.12</b>	<b>\$ 90,530.64</b>	<b>\$ 74,893.35</b>	<b>\$ 82,732.08</b>	<b>\$ 80,182.58</b>	<b>\$ 393,779.77</b>	<b>\$ 670,601.23</b>	<b>63.0%</b>



**City of Oak Ridge North**

**Monthly Trend Report of Revenues and Expenditures**

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
<b>BUILDINGS &amp; PERMITS</b>										
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	150.00	515.00	4,685.00	90.1%
52025 Sign Operating Permits	2,400.00	2,400.00	-	-	100.00	300.00	-	400.00	2,000.00	83.3%
52030 Animal Building	400.00	400.00	20.00	5.00	40.00	25.00	20.00	110.00	290.00	72.5%
52040 Fire Prevention	177,430.00	177,430.00	-	3,027.00	3,792.80	5,767.64	6,509.00	19,096.44	158,333.56	89.2%
52050 Property Rental Reg	18,340.00	18,340.00	4,330.00	1,430.00	565.00	195.00	1,635.00	8,155.00	10,185.00	55.5%
52080 Engineering	3,000.00	3,000.00	2,405.00	-	-	200.00	-	2,605.00	395.00	13.2%
54800 Annexation Revenues	1,000.00	1,000.00	-	-	-	1,260.00	-	1,260.00	(260.00)	-26.0%
54820 Home Revitalization	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00	100.0%
54990 Misc Revenue	2,500.00	2,500.00	-	-	-	2,500.00	-	2,500.00	-	0.0%
	500.00	500.00	-	-	77.00	807.38	-	884.38	(384.38)	-76.9%
<b>TOTAL REVENUES</b>	<b>\$ 217,270.00</b>	<b>\$ 217,270.00</b>	<b>\$ 8,315.00</b>	<b>\$ 4,462.00</b>	<b>\$ 4,749.80</b>	<b>\$ 11,455.02</b>	<b>\$ 8,314.00</b>	<b>\$ 37,295.82</b>	<b>\$ 179,974.18</b>	<b>82.8%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
55										
	\$ 128,964.00	\$ 125,994.00	\$ 4,773.99	\$ 14,441.86	\$ 9,566.76	\$ 9,566.77	\$ 9,547.98	\$ 47,897.36	\$ 78,096.64	62.0%
61110 Full Time										
61170 Incentive/Longevity	8,159.00	8,159.00	291.35	874.05	582.70	582.70	582.70	2,913.50	5,245.50	64.3%
61190 Overtime	640.00	640.00	33.87	39.56	22.47	5.69	17.08	118.67	521.33	81.5%
61410 Retirement	16,628.00	16,628.00	629.34	1,895.14	1,255.41	1,253.34	1,252.42	6,285.65	10,342.35	62.2%
61420 Insurance(Med/Dental)	17,854.00	17,854.00	1,421.19	2,827.54	1,413.77	-	2,755.37	8,417.87	9,436.13	52.9%
61430 Wk Comp	638.00	638.00	582.29	-	-	-	39.90	632.19	5.81	0.9%
61450 Soc. Security/Medicare	1,998.00	1,998.00	61.63	197.21	122.87	122.63	122.14	626.48	1,371.52	68.6%
61470 Tx Employment Comm	368.00	368.00	-	-	-	10.16	5.52	15.68	352.32	95.7%
62060 Annexation Expenses	5,000.00	5,000.00	-	-	-	-	1,131.00	1,131.00	3,869.00	77.4%
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	150.00	200.00	1,800.00	90.0%
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	14.96	59.36	59.46	118.82	297.00	903.00	75.3%
62350 Postage	250.00	250.00	7.36	14.96	3.34	174.67	13.01	213.34	36.66	14.7%
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	485.00	2,775.39	224.61	7.5%
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	107.15	612.67	1,007.33	62.2%
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	28.55	330.62	469.38	58.7%
63240 Minor Equipment	500.00	500.00	-	-	-	-	-	-	500.00	100.0%
<b>TOTAL EXPENSES \$</b>	<b>215,590.00</b>	<b>212,620.00</b>	<b>8,455.06</b>	<b>22,915.74</b>	<b>19,468.78</b>	<b>14,001.04</b>	<b>16,356.64</b>	<b>81,197.26</b>	<b>131,422.74</b>	<b>61.8%</b>
<b>TOTAL PERMITS \$</b>	<b>1,680.00</b>	<b>4,650.00</b>	<b>(140.06)</b>	<b>(18,453.74)</b>	<b>(14,718.98)</b>	<b>(2,546.02)</b>	<b>(8,042.64)</b>	<b>(43,901.44)</b>		



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
<b>Revenues</b>										
54750 Collection Agency Rev	43,867.00	43,867.00	\$ 3,301.30	\$ 1,923.62	\$ 1,624.39	\$ 2,824.21	\$ 5,468.63	\$ 15,142.15	\$ 28,724.85	65.5%
54990 Misc. Revenue	6,990.00	6,990.00	763.69	578.19	532.96	563.08	611.89	3,049.81	3,940.19	56.4%
55100 Court Fines	382,660.00	382,660.00	32,815.05	30,291.44	26,176.42	31,167.20	42,381.33	162,831.44	219,828.56	57.4%
55110 Warrant Officers Fees	31,044.00	31,044.00	2,643.77	2,375.66	1,624.00	2,372.63	3,148.95	12,165.01	18,878.99	60.8%
55120 Security Fund-Court	7,923.00	7,923.00	703.64	634.57	600.46	590.33	791.59	3,320.59	4,602.41	58.1%
55130 Tech Fund-Court	10,615.00	10,615.00	938.24	846.09	800.10	783.15	1,055.40	4,422.98	6,192.02	58.3%
55140 Judicial Efficiency	531.00	531.00	59.95	28.85	57.84	42.77	52.36	241.77	289.23	54.5%
<b>TOTAL REVENUES</b>	<b>\$ 483,630.00</b>	<b>\$ 483,630.00</b>	<b>\$ 41,225.64</b>	<b>\$ 36,678.42</b>	<b>\$ 31,416.17</b>	<b>\$ 38,343.37</b>	<b>\$ 53,510.15</b>	<b>\$ 201,173.75</b>	<b>\$ 282,456.25</b>	<b>58.4%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	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	\$ 5,976.25	\$ 29,798.18	\$ 47,554.82	61.5%
61170 Incentive/Longevity	3,500.00	3,500.00	151.92	455.76	303.84	441.16	407.72	1,760.40	1,739.60	49.7%
61190 Overtime	1,617.00	1,617.00	7.41	6.54	145.65	13.07	32.68	205.25	1,411.75	87.3%
61410 Retirement	9,954.00	9,954.00	387.56	1,157.93	791.10	788.72	791.17	3,916.48	6,037.52	60.7%
61420 Insurance(Med/Dental)	17,330.00	17,330.00	1,450.74	2,886.62	1,443.31	-	2,886.62	8,662.71	8,662.71	50.0%
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	93.05	460.59	735.41	61.5%
61470 Tx Employment Comm	360.00	360.00	-	-	-	6.40	6.42	12.82	347.18	96.4%
62100 Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	15,750.00	22,050.00	58.3%
62350 Postage	1,500.00	1,500.00	54.10	35.60	112.92	45.26	60.96	308.84	1,191.16	79.4%
62520 Equip Leases	4,510.00	4,510.00	391.00	391.00	355.00	355.00	373.00	1,865.00	2,645.00	58.6%
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	990.00	1,875.63	1,124.37	37.5%
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	261.23	1,614.55	1,135.45	41.3%
62890 Miscellaneous	700.00	700.00	103.98	104.00	154.00	237.60	142.18	741.76	(41.76)	-6.0%
62980 Security Fund	7,500.00	7,500.00	400.00	400.00	400.00	200.00	400.00	1,800.00	5,700.00	76.0%
62990 Tech Fund	5,397.00	5,397.00	-	-	-	-	850.53	850.53	4,546.47	84.2%
63110 Office Supplies	1,500.00	1,500.00	-	232.77	-	151.62	5.51	389.90	1,110.10	74.0%
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%
<b>TOTAL EXPENSES</b>	<b>\$ 221,936.00</b>	<b>\$ 221,936.00</b>	<b>\$ 9,710.77</b>	<b>\$ 23,431.06</b>	<b>\$ 13,212.98</b>	<b>\$ 22,922.39</b>	<b>\$ 16,427.32</b>	<b>\$ 85,704.52</b>	<b>\$ 136,231.48</b>	<b>61.4%</b>
<b>TOTAL COURT</b>	<b>\$ 261,694.00</b>	<b>\$ 261,694.00</b>	<b>\$ 31,514.87</b>	<b>\$ 13,247.36</b>	<b>\$ 18,203.19</b>	<b>\$ 15,420.98</b>	<b>\$ 37,082.83</b>	<b>\$ 115,469.23</b>		



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
<b>PUBLIC WORKS</b>										
Revenues										
54200 Residential Garbage	213,324.00	213,324.00	16,573.50	17,273.50	16,646.50	16,625.68	16,607.50	83,726.68	\$ 129,597.32	60.8%
54210 Garbage Late Fees	3,252.00	3,252.00	186.00	258.00	254.00	-	(2.00)	696.00	2,556.00	78.6%
54225 Franchise Fee-Comm	61,084.00	61,084.00	6,066.57	4,605.55	5,507.98	5,084.35	5,511.25	26,775.70	34,308.30	56.2%
54990 Misc. Revenue	8,948.00	8,948.00	1,708.87	288.00	261.00	3,704.33	90.00	6,052.20	2,895.80	32.4%
53350 FEMA Grant	-	-	-	-	-	-	-	-	-	0.0%
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 287,608.00</b>	<b>\$ 287,608.00</b>	<b>\$ 24,534.94</b>	<b>\$ 22,425.05</b>	<b>\$ 22,669.48</b>	<b>\$ 25,414.36</b>	<b>\$ 22,206.75</b>	<b>\$ 117,250.58</b>	<b>\$ 170,357.42</b>	<b>59.2%</b>





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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
70										
61110	\$ 209,845.00	\$ 175,845.00	\$ 7,297.37	\$ 28,211.82	\$ 19,037.57	\$ 19,090.97	\$ 17,614.99	\$ 91,252.72	\$ 84,592.28	48.1%
61120	10,374.00	10,374.00	-	-	-	-	-	-	10,374.00	100.0%
61170	16,336.00	16,036.00	671.35	2,700.33	1,811.76	1,823.30	1,823.30	8,830.04	7,205.96	44.9%
61190	2,577.00	2,577.00	7.67	333.73	336.79	7.14	260.59	945.92	1,631.08	63.3%
61410	27,611.00	23,511.00	983.49	3,852.62	2,612.24	2,579.61	2,428.86	12,458.82	11,054.18	47.0%
61420	38,046.00	31,946.00	3,577.12	7,139.40	3,569.70	-	6,234.47	20,520.69	11,425.31	35.8%
61430	4,200.00	4,200.00	4,390.43	-	-	-	212.95	4,603.38	(403.38)	-9.6%
61450	4,090.00	4,090.00	107.92	429.46	284.85	281.01	262.30	1,365.54	2,724.46	66.6%
61470	792.00	792.00	-	-	-	20.92	16.88	37.80	754.20	95.2%
62170	5,000.00	5,000.00	294.00	-	-	-	-	294.00	4,706.00	94.1%
62230	196,112.00	196,112.00	-	29,705.99	14,414.40	13,657.28	14,469.80	72,247.47	123,864.53	63.2%
62235	5,000.00	5,000.00	-	-	-	22,265.25	-	22,265.25	(17,265.25)	-345.3%
62340	2,400.00	2,400.00	195.23	-	196.13	3,441.56	(2,640.84)	1,192.08	1,207.92	50.3%
62410	7,500.00	7,500.00	847.35	1,281.84	538.26	793.49	235.59	3,696.53	3,803.47	50.7%
62420	15,000.00	15,000.00	238.87	493.28	950.80	2,214.28	178.76	4,075.99	10,924.01	72.8%
62450	7,500.00	7,500.00	211.20	2,062.42	988.67	2,180.40	(384.19)	5,058.50	2,441.50	32.6%
62455	12,765.00	12,765.00	-	1,245.45	1,388.75	206.82	3,926.62	6,767.64	5,997.36	47.0%
62470	500.00	500.00	-	-	-	-	-	-	500.00	100.0%
62490	6,000.00	6,000.00	-	-	-	-	-	-	6,000.00	100.0%
62520	2,806.00	2,806.00	-	-	213.00	1,056.99	213.00	1,482.99	1,323.01	47.1%
62630	4,497.00	4,497.00	-	1,042.84	1,066.88	1,712.24	931.00	4,752.96	(255.96)	-5.7%
62720	9,000.00	9,000.00	-	-	-	-	2,735.10	2,735.10	6,264.90	69.6%
62770	850.00	850.00	-	-	-	-	90.00	90.00	760.00	89.4%
62890	3,000.00	3,000.00	-	-	-	-	193.95	193.95	2,806.05	93.5%
62900	10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	100.0%
62950	3,300.00	3,300.00	-	-	-	-	2,591.39	2,591.39	708.61	21.5%
63110	500.00	500.00	-	13.40	-	10.00	204.27	227.67	272.33	54.5%
63150	500.00	500.00	-	-	-	-	-	-	500.00	100.0%
63220	7,500.00	7,500.00	-	(456.76)	2,576.30	7,248.92	205.75	9,574.21	(2,074.21)	-27.7%
63230	3,950.00	3,950.00	-	4,722.16	-	508.38	-	5,230.54	(1,280.54)	-32.4%
63240	5,000.00	5,000.00	-	-	-	-	2,443.93	2,443.93	2,556.07	51.1%
63260	10,500.00	10,500.00	422.27	640.90	331.14	1,038.87	948.54	3,381.72	7,118.28	67.8%
63350	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
63460	10,000.00	10,000.00	-	-	227.71	81.92	-	309.63	9,690.37	96.9%
	<b>TOTAL EXPENSES \$</b>	<b>644,051.00 \$</b>	<b>599,551.00 \$</b>	<b>83,418.88 \$</b>	<b>50,544.95 \$</b>	<b>80,219.35 \$</b>	<b>55,197.01 \$</b>	<b>288,624.46 \$</b>	<b>310,926.54 \$</b>	<b>51.9%</b>
	<b>TOTAL PUBLIC WORKS \$</b>	<b>(356,443.00) \$</b>	<b>5,290.67 \$</b>	<b>(60,993.83) \$</b>	<b>(27,875.47) \$</b>	<b>(54,804.99) \$</b>	<b>(32,990.26) \$</b>	<b>(171,373.88) \$</b>		



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
<b>STREET MAINTENANCE</b>										
Revenues										
54990 Miscellaneous Rev	\$ 50.00	\$ 50.00	-	-	-	-	-	\$ -	\$ 50.00	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>100.0%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
73										
61110	\$ 66,227.00	\$ 64,577.00	\$ 1,785.56	\$ 7,538.99	\$ 5,094.33	\$ 5,110.90	\$ 5,088.41	\$ 24,618.19	\$ 39,958.81	61.9%
61170	5,823.00	5,823.00	190.29	570.87	380.58	380.58	380.58	1,902.90	3,920.10	67.3%
61190	736.00	736.00	-	178.73	146.23	7.14	107.10	439.20	296.80	40.3%
61410	8,785.00	8,785.00	245.52	1,027.69	696.88	681.78	691.33	3,343.20	5,441.80	61.9%
61420	13,819.00	13,819.00	1,160.39	2,305.94	1,152.97	-	2,304.49	6,923.79	6,895.21	49.9%
61430	1,808.00	1,808.00	1,775.63	-	-	-	45.74	1,821.37	(13.37)	-0.7%
61450	1,055.00	1,055.00	28.87	120.86	81.95	80.18	81.30	393.16	661.84	62.7%
61470	288.00	288.00	-	-	5.53	5.53	5.61	11.14	276.86	96.1%
62175	22,500.00	22,500.00	-	6,280.00	-	-	-	6,280.00	16,220.00	72.1%
62340	480.00	480.00	38.12	-	38.92	38.19	76.31	191.54	288.46	60.1%
62410	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
62420	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
62440	20,000.00	20,000.00	-	725.00	1,500.00	7,485.17	500.00	10,210.17	9,789.83	48.9%
62630	993.00	993.00	11.89	49.56	64.83	139.58	2,128.33	2,394.19	(1,401.19)	-141.1%
62670	23,384.00	23,384.00	-	1,695.91	1,975.76	3,858.07	1,992.93	9,522.67	13,861.33	59.3%
62680	25,785.00	25,785.00	-	-	-	8,493.13	-	8,493.13	17,291.87	67.1%
62720	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
62890	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
63150	350.00	350.00	-	-	-	-	-	-	350.00	100.0%
63220	1,800.00	1,800.00	114.52	10.40	170.31	53.87	47.36	396.46	1,403.54	78.0%
63230	1,000.00	1,000.00	-	-	-	547.78	-	547.78	452.22	45.2%
63240	1,500.00	1,500.00	-	-	-	-	-	-	1,500.00	100.0%
63260	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
63270	4,000.00	4,000.00	-	-	529.20	-	-	529.20	3,470.80	86.8%
<b>TOTAL STREET</b>	<b>\$ 203,083.00</b>	<b>\$ 201,433.00</b>	<b>\$ 5,350.79</b>	<b>\$ 20,503.95</b>	<b>\$ 11,831.96</b>	<b>\$ 26,881.90</b>	<b>\$ 13,449.49</b>	<b>\$ 78,018.09</b>	<b>\$ 123,414.91</b>	<b>61.3%</b>
<b>TOTAL STREET MAINT</b>	<b>\$ (203,033.00)</b>	<b>\$ (201,383.00)</b>	<b>\$ (5,350.79)</b>	<b>\$ (20,503.95)</b>	<b>\$ (11,831.96)</b>	<b>\$ (26,881.90)</b>	<b>\$ (13,449.49)</b>	<b>\$ (78,018.09)</b>		



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
<b>PARKS &amp; RECREATION</b>										
Revenues										
54100 Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 460.00	\$ 320.00	\$ 40.00	\$ 4,425.00	\$ 980.00	\$ 6,225.00	\$ 56,475.00	90.1%
51450 Pool Passes	10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	100.0%
54160 Others Contract	13,500.00	13,500.00	-	-	-	-	-	-	13,500.00	100.0%
54990 Misc Revenue	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
<b>TOTAL REVENUE</b>	<b>\$ 86,450.00</b>	<b>\$ 86,450.00</b>	<b>\$ 460.00</b>	<b>\$ 320.00</b>	<b>\$ 40.00</b>	<b>\$ 4,425.00</b>	<b>\$ 980.00</b>	<b>\$ 6,225.00</b>	<b>\$ 80,225.00</b>	<b>92.8%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
76										
61110	\$ 137,371.00	\$ 135,471.00	\$ 4,610.10	\$ 13,841.73	\$ 9,249.44	\$ 9,405.37	\$ 9,257.01	\$ 46,363.65	\$ 89,107.35	65.8%
61120	22,000.00	22,000.00	-	-	-	-	-	-	22,000.00	100.0%
61170	8,880.00	8,880.00	149.73	449.19	299.46	299.46	299.46	1,497.30	7,382.70	83.1%
61190	1,567.00	1,567.00	-	294.61	146.18	-	-	440.79	1,126.21	71.9%
61410	18,015.00	18,015.00	611.74	1,866.18	1,245.12	1,246.32	1,228.02	6,197.38	11,817.62	65.6%
61420	28,086.00	28,086.00	2,025.62	4,036.38	2,018.19	-	4,034.69	12,114.88	15,971.12	56.9%
61430	3,397.00	3,397.00	3,739.77	-	-	-	604.96	4,344.73	(947.73)	-27.9%
61450	3,782.00	3,782.00	70.71	221.20	143.96	144.10	141.95	721.92	3,060.08	80.9%
61460	1,440.00	1,440.00	133.84	401.52	267.68	267.68	267.68	1,338.40	101.60	7.1%
61470	1,025.00	1,025.00	-	0.06	-	10.11	9.29	19.46	1,005.54	98.1%
62340	3,600.00	3,600.00	139.23	276.09	310.57	280.90	692.71	1,699.50	1,900.50	52.8%
62410	1,500.00	1,500.00	-	-	-	-	-	-	1,500.00	100.0%
62420	2,000.00	2,000.00	2,022.20	50.45	171.63	314.00	-	2,558.28	(558.28)	-27.9%
62450	2,500.00	2,500.00	-	-	1,063.07	174.84	361.78	1,599.69	900.31	36.0%
62455	15,000.00	15,000.00	51.74	3,519.95	1,000.00	2,465.77	1,158.00	8,195.46	6,804.54	45.4%
62470	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
62620	6,689.00	6,689.00	-	-	-	-	-	-	6,689.00	100.0%
62630	898.00	898.00	-	45.05	47.33	117.11	42.01	251.50	646.50	72.0%
62720	3,000.00	3,000.00	-	385.77	-	-	681.50	1,067.27	1,932.73	64.4%
62770	136.00	136.00	-	-	-	-	-	-	136.00	100.0%
63150	250.00	250.00	53.00	52.00	52.00	46.09	46.09	249.18	0.82	0.3%
63160	750.00	750.00	-	-	-	-	-	-	750.00	100.0%
63220	3,000.00	3,000.00	(4,635.30)	35.61	582.70	176.73	378.76	(3,461.50)	6,461.50	215.4%
63230	2,160.00	2,160.00	539.95	-	-	-	-	539.95	1,620.05	75.0%
63240	2,050.00	2,050.00	-	-	-	-	-	-	2,050.00	100.0%
63260	5,000.00	5,000.00	-	-	-	1,090.70	-	1,090.70	3,909.30	78.2%
63350	3,200.00	3,200.00	-	225.00	-	225.00	195.00	645.00	2,555.00	79.8%
63450	12,000.00	12,000.00	305.93	-	619.51	593.51	(353.53)	1,165.42	10,834.58	90.3%
63510	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00	100.0%
66140	12,400.00	12,400.00	-	1,505.48	-	493.21	-	1,998.69	10,401.31	83.9%
<b>TOTAL EXPENSES</b>	<b>\$ 306,946.00</b>	<b>\$ 305,046.00</b>	<b>\$ 9,818.26</b>	<b>\$ 27,206.27</b>	<b>\$ 17,216.84</b>	<b>\$ 17,350.90</b>	<b>\$ 19,045.38</b>	<b>\$ 90,637.65</b>	<b>\$ 214,408.35</b>	<b>70.3%</b>
<b>TOTAL POOL</b>	<b>\$ (220,496.00)</b>	<b>\$ (218,596.00)</b>	<b>\$ (9,358.26)</b>	<b>\$ (26,886.27)</b>	<b>\$ (17,176.84)</b>	<b>\$ (12,925.90)</b>	<b>\$ (18,065.38)</b>	<b>\$ (84,412.65)</b>		



**City of Oak Ridge North**

**Monthly Trend Report of Revenues and Expenditures**

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
<b>POLICE DEPARTMENT</b>										
Revenues										
52100 Wrecker Licenses	\$ 4,540.00	\$ 4,540.00	\$ 210.00	\$ 10.00	\$ 10.00	\$ -	\$ 500.00	\$ 730.00	\$ 3,810.00	83.9%
52150 CHL. Classes	250.00	250.00	10.00	-	-	10.00	80.00	100.00	150.00	60.0%
53500 L E O S E Funds	1,622.00	1,622.00	-	-	-	-	1,610.04	1,610.04	11.96	0.7%
54990 Misc. Revenue	2,400.00	2,400.00	295.00	84.00	84.00	3,832.77	322.60	4,618.37	(2,218.37)	-92.4%
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	9,331.31	46,656.55	72,952.45	61.0%
56330 Seizure Revenue	1,000.00	1,000.00	1,327.86	0.50	0.38	0.29	2,966.52	4,295.55	(3,295.55)	-329.6%
<b>TOTAL REVENUE</b>	<b>\$ 130,421.00</b>	<b>\$ 130,421.00</b>	<b>\$ 11,174.17</b>	<b>\$ 9,425.81</b>	<b>\$ 9,425.69</b>	<b>\$ 13,174.37</b>	<b>\$ 14,810.47</b>	<b>\$ 58,010.51</b>	<b>\$ 72,410.49</b>	<b>55.5%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
80										
61110	\$ 1,101,914.00	\$ 1,101,914.00	\$ 42,885.79	\$ 123,580.34	\$ 82,537.24	\$ 84,978.20	\$ 88,336.32	\$ 422,317.89	\$ 679,596.11	61.7%
61170	168,240.00	168,240.00	6,668.73	19,352.96	12,669.12	12,669.12	12,669.12	64,023.05	104,210.95	61.9%
61190	14,685.00	14,685.00	712.93	600.61	188.63	243.47	884.22	2,629.86	12,055.14	82.1%
61410	155,080.00	155,080.00	6,197.98	17,697.75	11,762.21	11,957.90	12,280.93	59,896.77	95,183.23	61.4%
61420	156,760.00	156,760.00	12,354.97	26,140.74	12,343.53	-	26,165.11	77,004.35	79,755.65	50.9%
61430	25,551.00	25,551.00	29,732.64	-	-	-	3,101.04	32,833.68	(7,282.68)	-28.5%
61450	18,630.00	18,630.00	840.97	2,461.39	1,621.84	1,835.06	1,645.66	8,404.92	10,225.08	54.9%
61470	3,240.00	3,240.00	-	1.44	-	96.34	66.37	164.15	3,075.85	94.9%
62160	1,000.00	1,000.00	-	250.00	-	625.00	-	875.00	125.00	12.5%
62210	38,620.00	38,620.00	6,013.59	1,668.00	3,048.38	2,226.73	6,367.53	19,324.23	19,295.77	50.0%
62340	13,500.00	13,500.00	1,244.53	-	1,444.30	2,826.58	1,564.35	7,079.76	6,420.24	47.6%
62350	500.00	500.00	45.50	54.92	44.21	32.27	33.39	210.29	289.71	57.9%
62410	22,000.00	22,000.00	1,521.74	981.65	774.63	417.32	1,775.64	5,470.98	16,529.02	75.1%
62420	7,000.00	7,000.00	-	-	378.00	150.00	637.97	1,165.97	5,834.03	83.3%
62480	10,000.00	10,000.00	-	1,009.67	1,342.29	-	2,359.97	4,711.93	5,288.07	52.9%
62520	1,320.00	1,320.00	645.00	645.00	286.00	681.00	25.84	2,282.84	(962.84)	-72.9%
62690	1,622.00	1,622.00	-	-	-	-	-	-	1,622.00	100.0%
62710	25,183.00	25,183.00	22,337.14	-	-	-	-	22,337.14	2,845.86	11.3%
62720	7,500.00	7,500.00	-	240.89	4,781.18	-	1,775.54	6,797.61	702.39	9.4%
62770	404.00	404.00	-	-	-	-	-	-	404.00	100.0%
62860	5,000.00	5,000.00	-	10.83	843.76	426.25	69.84	1,350.68	3,649.32	73.0%
62870	1,000.00	1,000.00	-	-	5,303.00	-	-	5,303.00	(4,303.00)	-430.3%
62890	1,500.00	1,500.00	32.83	107.32	49.99	66.27	-	256.41	1,243.59	82.9%
63140	1,100.00	1,100.00	-	59.95	106.74	-	-	166.69	933.31	84.8%
63150	3,000.00	3,000.00	-	421.24	179.20	581.93	84.54	1,266.91	1,733.09	57.8%
63220	43,276.00	43,276.00	3,955.69	368.51	6,101.72	3,409.63	3,116.28	16,951.83	26,324.17	60.8%
63230	10,200.00	10,200.00	1,216.72	1,474.74	299.00	287.23	2,021.95	5,299.64	4,900.36	48.0%
63240	30,675.00	30,675.00	-	-	3,278.75	226.90	-	3,505.65	27,169.35	88.6%
63250	1,000.00	1,000.00	-	-	48.69	21.23	21.23	91.15	908.85	90.9%
63480	3,000.00	3,000.00	326.59	-	1,013.04	1,766.40	-	3,106.03	(106.03)	-3.5%
<b>TOTAL EXPENSES</b>	<b>\$ 1,872,500.00</b>	<b>\$ 1,872,500.00</b>	<b>\$ 136,733.34</b>	<b>\$ 197,127.95</b>	<b>\$ 150,445.45</b>	<b>\$ 125,524.83</b>	<b>\$ 165,002.84</b>	<b>\$ 774,834.41</b>	<b>\$ 1,097,665.59</b>	<b>58.6%</b>
<b>TOTAL POLICE</b>	<b>\$ (1,742,079.00)</b>	<b>\$ (1,742,079.00)</b>	<b>\$ (125,559.17)</b>	<b>\$ (187,702.14)</b>	<b>\$ (141,019.76)</b>	<b>\$ (112,350.46)</b>	<b>\$ (150,192.37)</b>	<b>\$ (716,823.90)</b>		



**City of Oak Ridge North**

**Monthly Trend Report of Revenues and Expenditures**

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
<b>TOTAL REVENUES</b>	\$ 4,203,662.00	\$ 4,203,662.00	\$ 222,278.98	\$ 379,713.49	\$ 475,000.88	\$ 516,626.87	\$ 493,277.51	\$ 2,086,897.73	\$ 2,116,764.27	\$ 4.93
<b>TOTAL EXPENDITURES</b>	\$ 4,477,467.00	\$ 4,477,467.00	\$ 254,953.61	\$ 465,134.49	\$ 337,414.31	\$ 369,632.49	\$ 365,661.26	\$ 1,792,796.16	\$ 2,684,670.84	\$ 4.28
Excess (Deficiency) of Rev over (under) Exp	\$ (273,805.00)	\$ (273,805.00)	\$ (32,674.63)	\$ (85,421.00)	\$ 137,586.57	\$ 146,994.38	\$ 127,616.25	\$ 294,101.57		
<b>OTHER FINANCING SOURCES (USES):</b>										
93										
57100	\$ 168,331.00	\$ 168,331.00	\$ 11,459.27	\$ 11,459.22	\$ 13,202.19	\$ 7,471.04	\$ 6,743.18	\$ 50,334.90	\$ 117,996.10	70.1%
57200	98,204.00	103,426.00	-	-	24,020.84	-	-	24,020.84	79,405.16	76.8%
57130	7,270.00	7,270.00	-	-	-	-	-	-	7,270.00	100.0%
67130	-	-	-	-	-	-	-	-	-	0.0%
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	\$ 273,805.00	\$ 279,027.00	\$ 11,459.27	\$ 11,459.22	\$ 37,223.03	\$ 7,471.04	\$ 6,743.18	\$ 74,355.74	\$ 204,671.26	73.4%
<b>TOTAL GENERAL FUND</b>	\$ -	\$ 5,222.00	\$ (21,215.36)	\$ (73,961.78)	\$ 174,809.60	\$ 154,465.42	\$ 134,359.43	\$ 368,457.31		





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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
<b>WATER &amp; SEWER FUND</b>										
Revenues										
54300 Water Service	\$ 680,183.00	\$ 680,183.00	\$ 60,548.88	\$ 64,934.15	\$ 50,934.99	\$ 49,505.18	\$ 50,239.79	\$ 276,162.99	\$ 404,020.01	59.4%
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	39,289.75	214,031.04	305,403.96	58.8%
54360 Penalty & Int-W/S	11,198.00	11,198.00	127.57	836.12	1,097.50	-	(24.62)	2,036.57	9,161.43	81.8%
54390 Lone Star Grndwat.	7,588.00	7,588.00	808.23	842.70	685.45	661.62	2,007.88	5,005.88	2,582.12	34.0%
54400 SJRA Groundwater Red	487,485.00	487,485.00	26,791.61	27,934.93	24,300.60	23,440.02	22,246.26	124,713.42	362,771.58	74.4%
54980 Misc Rev-W/S	2,500.00	2,500.00	2,569.15	170.00	185.00	3,270.26	(387.41)	5,807.00	(3,307.00)	-132.3%
56100 Interest	3,174.00	3,174.00	805.55	794.46	919.99	1,016.82	951.23	4,486.05	(1,314.05)	-41.4%
56210 S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	-	-	-	30,000.00	100.0%
<b>TOTAL REVENUE</b>	<b>\$ 1,762,563.00</b>	<b>\$ 1,762,563.00</b>	<b>\$ 134,164.16</b>	<b>\$ 140,773.58</b>	<b>\$ 122,508.27</b>	<b>\$ 121,076.06</b>	<b>\$ 114,322.88</b>	<b>\$ 632,844.95</b>	<b>\$ 1,129,718.05</b>	<b>64.1%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
85										
61110	Full Time	\$ 321,381.00	\$ 10,986.54	\$ 36,269.05	\$ 25,021.52	\$ 26,952.20	\$ 23,441.02	\$ 122,670.33	\$ 198,710.67	61.8%
61170	Incentive - Longevity	23,472.00	782.71	2,498.13	1,676.95	1,630.79	1,573.10	8,161.68	15,310.32	65.2%
61190	Overtime	2,445.00	248.29	1,123.95	603.29	520.61	185.50	2,681.64	(236.64)	-9.7%
61410	Retirement	41,919.00	1,481.18	4,916.82	3,365.11	3,587.28	3,105.91	16,462.30	25,456.70	60.7%
61420	Insurance(Med/Dental)	54,593.00	4,559.80	9,104.78	4,552.39	-	7,191.82	25,408.79	29,184.21	53.5%
61430	Wk Comp	3,951.00	4,649.48	-	-	-	2,275.28	6,924.76	(2,973.76)	-75.3%
61450	Soc. Security/Medicare	5,036.00	164.75	558.54	425.98	403.00	346.39	1,898.66	3,137.34	62.3%
61470	Tx Employment Comm	1,134.00	-	-	0.79	29.09	18.36	48.24	1,085.76	95.7%
62000	Project Planning/Maint	3,000.00	-	-	-	-	-	-	3,000.00	100.0%
62120	Audit Fees	5,000.00	-	-	-	-	-	-	5,000.00	100.0%
62150	Engineering	7,500.00	-	-	-	-	-	-	7,500.00	100.0%
62180	Software/Support	4,318.00	12.00	3,508.38	-	-	-	3,520.38	797.62	18.5%
62190	Billing/Collection	28,000.00	780.63	3,486.38	1,866.11	6,986.89	697.17	13,817.18	14,182.82	50.7%
62340	Telephone	5,820.00	518.29	-	326.81	554.98	672.18	2,072.26	3,747.74	64.4%
62350	Postage	7,000.00	662.86	-	15.87	2,429.35	(857.55)	2,250.53	4,749.47	67.8%
62410	Vehicle Maint	3,000.00	-	647.72	-	16.49	-	664.21	2,335.79	77.9%
62420	Equipment Maint	2,000.00	-	-	-	-	-	-	2,000.00	100.0%
62520	Equipment Leases	13,548.00	-	-	2,232.88	497.08	395.00	3,124.96	10,423.04	76.9%
62630	Electric	48,077.00	2,436.44	4,189.09	6,454.04	4,107.97	4,137.17	21,324.71	26,752.29	55.6%
62640	Diesel for Generator	472.00	-	41.96	47.28	82.56	-	171.80	300.20	63.6%
62650	Purchased Sewer	184,041.00	-	-	90.00	28,168.36	-	28,168.36	155,872.64	84.7%
62720	Training/Travel	10,000.00	4,381.99	-	-	3,567.15	111.05	8,150.19	1,849.81	18.5%
62770	Memberships	1,948.00	-	3,420.20	-	-	120.00	3,540.20	(1,592.20)	-81.7%
62840	Lab Expenses	1,500.00	-	-	-	-	-	-	1,500.00	100.0%
62890	Misc.	4,000.00	-	-	-	-	-	-	4,000.00	100.0%
62900	Emergency Response	20,000.00	-	-	-	-	-	-	20,000.00	100.0%
62920	Groundwater Dist.Fees	6,928.00	-	-	-	-	2,969.04	4,701.18	2,226.82	32.1%
62930	Groundwater (SJRA)	174,204.00	-	12,893.48	18,012.16	25,795.45	35,423.65	92,124.74	82,079.26	47.1%
62936	Surface Water (SJRA)	268,567.00	-	20,665.92	11,970.90	-	12,471.81	45,108.63	223,458.37	83.2%
63110	Office Supplies	1,875.00	-	17.71	-	-	130.14	147.85	1,727.15	92.1%
63140	Printing	1,500.00	-	-	-	-	619.02	880.98	619.02	58.7%
63220	Gasoline & Oil	5,462.00	371.38	33.74	552.29	578.86	589.39	2,125.66	3,336.34	61.1%
63230	Clothing & Uniforms	2,165.00	-	97.42	-	174.48	-	271.90	1,893.10	87.4%
63240	Minor Equipment	5,500.00	-	-	-	423.87	-	423.87	5,076.13	92.3%
63410	R & M Water	50,000.00	113.57	2,445.61	2,325.46	4,262.01	1,214.32	10,360.97	39,639.03	79.3%
63440	R & M Sewer	10,000.00	-	-	-	-	-	-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	-	-	768.00	704.00	-	1,472.00	4,028.00	73.2%
63520	Water Meters	20,000.00	-	936.00	-	1,248.00	-	2,184.00	17,816.00	89.1%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,354,856.00</b>	<b>\$ 32,149.91</b>	<b>\$ 108,587.02</b>	<b>\$ 80,307.83</b>	<b>\$ 112,720.47</b>	<b>\$ 96,829.77</b>	<b>\$ 430,595.00</b>	<b>\$ 924,261.00</b>	<b>68.2%</b>



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
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	\$ 17,493.11	\$ 202,249.95		



Texas Comptroller  
Leadership Circle  
Platinum Member

**City of Oak Ridge North**

**Monthly Trend Report of Revenues and Expenditures**

	Original Budget	Amended Budget	October	November	December	January	February	FY 2018 YTD Total	Budget Remaining	% Remaining
<b>OTHER FINANCING SOURCES (USES):</b>										
93										
57130	\$ 70,546.00	\$ 70,546.00	\$ -	\$ -	\$ 17,636.50			\$ 17,636.50	\$ 52,909.50	75.0%
67130	(98,204.00)	(103,426.00)	-	-	(24,020.84)			(24,020.84)	(79,405.16)	76.8%
67130	(380,049.00)	(380,049.00)	-	-				-	(380,049.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$ (407,707.00)</b>	<b>\$ (412,929.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,384.34)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,384.34)</b>	<b>\$ (406,544.66)</b>	<b>98.5%</b>
<b>TOTAL WATER/SEWER FUND</b>	<b>\$ -</b>	<b>\$ (5,222.00)</b>	<b>\$ 102,014.25</b>	<b>\$ 32,186.56</b>	<b>\$ 35,816.10</b>	<b>\$ 8,355.59</b>	<b>\$ 17,493.11</b>	<b>\$ 195,865.61</b>		



City of Oak Ridge North											
Capital Improvements Expenditures											
FY 2018 YTD											
	Original Budget	Amended Budget	October	November	December	January	February	Total	Budget Remaining		
<b>EXPENDITURES</b>											
<b>Water/Sewer System Projects:</b>											
85-66220	\$ 149,776.00	\$ 149,776.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,776.00	
85-66200	-	-	-	-	-	-	-	-	-	-	
85-66200	147,000.00	147,000.00	-	-	-	-	-	-	-	147,000.00	
85-66200	-	-	-	-	-	-	-	-	-	-	
85-66260	125,000.00	125,000.00	-	-	-	-	-	-	-	125,000.00	
85-66200	111,163.00	111,163.00	-	-	-	-	-	-	-	111,163.00	
<b>Drainage Projects:</b>											
70-66260	50,000.00	50,000.00	-	400.00	-	648.45	248,592.65	400.00	-	49,600.00	
70-66260	50,000.00	50,000.00	-	-	-	-	-	249,241.10	-	(199,241.10)	
70-66260	-	-	-	-	-	-	-	-	-	-	
70-66260	25,000.00	25,000.00	-	-	-	-	-	-	-	25,000.00	
<b>Streets, Sidewalks, Parks:</b>											
73-62150	150,000.00	150,000.00	-	-	-	-	19,400.00	19,400.00	-	130,600.00	
73-66180	-	-	-	-	-	-	-	-	-	-	
73-66180	240,000.00	240,000.00	-	-	-	-	-	-	-	240,000.00	
73-66180	140,000.00	140,000.00	-	-	-	10,350.00	-	10,350.00	-	129,650.00	
73-62150	-	-	-	-	-	1,859.25	743.70	2,602.95	-	(2,602.95)	
73-66180	-	-	-	-	-	-	-	-	-	-	
73-66180	-	-	-	-	-	-	-	-	-	-	
76-66140	50,000.00	50,000.00	-	-	-	-	-	-	-	50,000.00	
76-66140	50,000.00	50,000.00	-	-	-	-	23,000.00	39,000.00	-	11,000.00	
<b>Construction Projects:</b>											
50-66130	83,278.00	83,278.00	-	-	-	83,727.96	83,727.96	83,727.96	-	(449.96)	
50-66130	-	-	-	-	-	1,900.00	1,900.00	1,900.00	-	(1,900.00)	
<b>Equipment:</b>											
70-66170	25,000.00	25,000.00	-	-	-	-	-	-	-	25,000.00	
80-66170	75,300.00	75,300.00	-	2,643.43	-	20,710.64	949.00	24,303.07	-	50,996.93	
70-66170	28,000.00	28,000.00	-	10,089.19	-	17,154.52	-	27,243.71	-	756.29	
<b>Miscellaneous:</b>											
50-66400	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	
50-62110	25,000.00	25,000.00	-	2,724.48	650.50	84,887.89	5,395.93	93,658.80	-	(68,658.80)	
91-66110	-	-	-	461.80	230.00	499.65	351.00	1,542.45	-	(1,542.45)	
50-66130	-	-	-	-	-	-	415,206.70	415,206.70	-	(415,206.70)	
93-67130	70,546.00	70,546.00	-	-	17,636.50	-	-	17,636.50	-	52,909.50	
<b>Total Expenditures</b>											
	\$ 1,695,063.00	\$ 1,695,063.00	\$ -	\$ 32,318.90	\$ 18,517.00	\$ 136,110.40	\$ 799,266.94	\$ 986,213.24	\$ -	\$ 708,849.76	



# Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">100-110-00-51010</a>	Property Tax	679,274.00	679,274.00	101,542.65	752,395.32	-73,121.32
<a href="#">100-110-00-51020</a>	Sales Tax	2,000,000.00	2,000,000.00	262,401.33	815,767.61	1,184,232.39
<a href="#">100-110-00-51040</a>	Mixed Drinks	77,046.00	77,046.00	0.00	23,552.01	53,493.99
<a href="#">100-110-00-51070</a>	Escrow-Undesignated Property Tax	0.00	0.00	0.01	0.00	0.00
<a href="#">100-110-00-53010</a>	Gas - CenterPoint	23,409.00	23,409.00	0.00	0.00	23,409.00
<a href="#">100-110-00-53030</a>	Electric-CenterPoint	62,000.00	62,000.00	15,191.88	34,920.93	27,079.07
<a href="#">100-110-00-53040</a>	Electric - Entergy	71,204.00	71,204.00	0.00	0.00	71,204.00
<a href="#">100-110-00-53050</a>	Cable Television	13,000.00	13,000.00	1,888.84	3,856.02	9,143.98
<a href="#">100-110-00-53060</a>	Telephone	50,000.00	50,000.00	9,097.57	19,566.94	30,433.06
<a href="#">100-110-00-54990</a>	Misc. Revenue	5,000.00	5,000.00	364.00	3,261.98	1,738.02
<a href="#">100-110-00-56100</a>	Interest Earnings	10,000.00	10,000.00	2,911.37	11,479.36	-1,479.36
<a href="#">100-110-00-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-00-56270</a>	Advertising Revenue	5,000.00	5,000.00	58.50	2,141.90	2,858.10
<a href="#">100-110-00-56310</a>	Oak Grove PID	1,300.00	1,300.00	0.00	0.00	1,300.00
	<b>Department: 00 - General Revenues Total:</b>	<b>2,998,233.00</b>	<b>2,998,233.00</b>	<b>393,456.15</b>	<b>1,666,942.07</b>	<b>1,331,290.93</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-52010</a>	Liquor	1,500.00	1,500.00	0.00	210.00	1,290.00
<a href="#">100-110-55-52020</a>	Signs	5,200.00	5,200.00	150.00	2,075.00	3,125.00
<a href="#">100-110-55-52025</a>	Sign Operating Permits	2,400.00	2,400.00	0.00	400.00	2,000.00
<a href="#">100-110-55-52030</a>	Animal	400.00	400.00	20.00	110.00	290.00
<a href="#">100-110-55-52040</a>	Building	177,430.00	177,430.00	6,509.00	23,426.44	154,003.56
<a href="#">100-110-55-52050</a>	Fire Prevention	18,340.00	18,340.00	1,635.00	6,230.00	12,110.00
<a href="#">100-110-55-52080</a>	Property Rental Registration Fees	3,000.00	3,000.00	0.00	200.00	2,800.00
<a href="#">100-110-55-54800</a>	Engineering	1,000.00	1,000.00	0.00	1,260.00	-260.00
<a href="#">100-110-55-54810</a>	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-55-54820</a>	Home Revitalization Grants	2,500.00	2,500.00	0.00	2,500.00	0.00
<a href="#">100-110-55-54990</a>	Misc. Revenue	500.00	500.00	0.00	884.38	-384.38
	<b>Department: 55 - Buildings &amp; Permits Total:</b>	<b>217,270.00</b>	<b>217,270.00</b>	<b>8,314.00</b>	<b>37,295.82</b>	<b>179,974.18</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-54750</a>	Collection Ag'y Revenue	43,867.00	43,867.00	5,468.63	15,142.15	28,724.85
<a href="#">100-110-60-54990</a>	Misc. Revenue	6,990.00	6,990.00	611.89	3,049.81	3,940.19
<a href="#">100-110-60-55100</a>	Court Fines	382,660.00	382,660.00	42,381.33	162,831.44	219,828.56
<a href="#">100-110-60-55110</a>	Warrant Officers Fees	31,044.00	31,044.00	3,148.95	12,165.01	18,878.99
<a href="#">100-110-60-55120</a>	Security Fund-Court	7,923.00	7,923.00	791.59	3,320.59	4,602.41
<a href="#">100-110-60-55130</a>	Technical Fund-Court	10,615.00	10,615.00	1,055.40	4,422.98	6,192.02
<a href="#">100-110-60-55140</a>	Judicial Efficiency -Court	531.00	531.00	52.36	241.77	289.23
	<b>Department: 60 - Municipal Court Total:</b>	<b>483,630.00</b>	<b>483,630.00</b>	<b>53,510.15</b>	<b>201,173.75</b>	<b>282,456.25</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-54200</a>	Residential Garbage Fees	213,324.00	213,324.00	16,607.50	83,726.68	129,597.32
<a href="#">100-110-70-54210</a>	Garbage Late Fees	3,252.00	3,252.00	-2.00	696.00	2,556.00
<a href="#">100-110-70-54225</a>	Franchise Fee - Commercial Garbage	61,084.00	61,084.00	5,511.25	26,775.70	34,308.30
<a href="#">100-110-70-54990</a>	Misc. Revenue	8,948.00	8,948.00	90.00	6,052.20	2,895.80
<a href="#">100-110-70-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>287,608.00</b>	<b>287,608.00</b>	<b>22,206.75</b>	<b>117,250.58</b>	<b>170,357.42</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-54990</a>	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-54100</a>	Park Rental	62,700.00	62,700.00	980.00	6,225.00	56,475.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-76-54150</a>	Pool Passes	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-76-54160</a>	Otter's Contract	13,500.00	13,500.00	0.00	0.00	13,500.00
<a href="#">100-110-76-54990</a>	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>86,450.00</b>	<b>86,450.00</b>	<b>980.00</b>	<b>6,225.00</b>	<b>80,225.00</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-52100</a>	Wrecker Licenses & Permits	4,540.00	4,540.00	500.00	730.00	3,810.00
<a href="#">100-110-80-52150</a>	CHL Classes	250.00	250.00	80.00	100.00	150.00
<a href="#">100-110-80-53500</a>	L E O S E Funds	1,622.00	1,622.00	1,610.04	1,610.04	11.96
<a href="#">100-110-80-54990</a>	Misc. Revenue	2,400.00	2,400.00	322.60	4,618.37	-2,218.37
<a href="#">100-110-80-56000</a>	Other Financing Sources	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-80-56280</a>	Montg Co. DD6-Patrol Svcs	119,609.00	119,609.00	9,331.31	46,656.55	72,952.45
<a href="#">100-110-80-56300</a>	Seizure Revenue	1,000.00	1,000.00	2,966.52	4,295.55	-3,295.55
	<b>Department: 80 - Police Total:</b>	<b>130,421.00</b>	<b>130,421.00</b>	<b>14,810.47</b>	<b>58,010.51</b>	<b>72,410.49</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-57100</a>	Transfer In - EDC	168,331.00	168,331.00	6,743.18	50,334.90	117,996.10
<a href="#">100-110-93-57130</a>	Trfr In From Other Funds	7,270.00	7,270.00	0.00	0.00	7,270.00
<a href="#">100-110-93-57200</a>	Transfer In from W/S Fund	98,204.00	103,426.00	0.00	24,020.84	79,405.16
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>273,805.00</b>	<b>279,027.00</b>	<b>6,743.18</b>	<b>74,355.74</b>	<b>204,671.26</b>
	<b>Revenue Total:</b>	<b>4,477,467.00</b>	<b>4,482,689.00</b>	<b>500,020.70</b>	<b>2,161,253.47</b>	<b>2,321,435.53</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">100-110-50-61110</a>	Full Time	384,026.00	430,026.00	34,064.49	158,336.22	271,689.78
<a href="#">100-110-50-61120</a>	Part Time	12,480.00	12,480.00	0.00	2,889.00	9,591.00
<a href="#">100-110-50-61170</a>	Incentive - Longevity	22,550.00	21,350.00	2,226.24	10,395.72	10,954.28
<a href="#">100-110-50-61190</a>	Overtime	643.00	643.00	448.05	502.98	140.02
<a href="#">100-110-50-61200</a>	Council Fees	25,500.00	25,500.00	1,750.00	9,775.00	15,725.00
<a href="#">100-110-50-61410</a>	Retirement	50,788.00	56,341.00	4,647.15	21,452.88	34,888.12
<a href="#">100-110-50-61420</a>	Insurance (MedDntl/Life	47,225.00	47,225.00	11,473.06	25,033.79	22,191.21
<a href="#">100-110-50-61430</a>	Workers Compensation	1,678.00	1,678.00	-53.87	2,030.67	-352.67
<a href="#">100-110-50-61450</a>	Soc Security/Medicare	8,663.00	9,330.00	675.06	3,166.37	6,163.63
<a href="#">100-110-50-61460</a>	Vehicle Allowance	13,560.00	13,560.00	1,116.92	5,584.60	7,975.40
<a href="#">100-110-50-61470</a>	TX Employ. Commission	1,572.00	1,572.00	21.88	63.25	1,508.75
<a href="#">100-110-50-62050</a>	Ordinance Review	15,000.00	15,000.00	780.00	2,418.00	12,582.00
<a href="#">100-110-50-62110</a>	Legal	60,000.00	60,000.00	3,068.61	18,070.61	41,929.39
<a href="#">100-110-50-62120</a>	Audit Fees	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">100-110-50-62125</a>	Sales Tax Analysis	14,080.00	14,080.00	0.00	1,547.05	12,532.95
<a href="#">100-110-50-62130</a>	Tax Administration	14,607.00	14,607.00	0.00	3,575.00	11,032.00
<a href="#">100-110-50-62150</a>	Engineering	5,000.00	5,000.00	2,009.50	2,915.75	2,084.25
<a href="#">100-110-50-62180</a>	Software & Support	59,309.00	59,309.00	6,479.72	25,658.54	33,650.46
<a href="#">100-110-50-62200</a>	Records Management	5,500.00	5,500.00	0.00	2,310.39	3,189.61
<a href="#">100-110-50-62340</a>	Telephone	18,960.00	18,960.00	270.69	7,496.86	11,463.14
<a href="#">100-110-50-62350</a>	Postage	5,000.00	5,000.00	215.23	0.84	4,999.16
<a href="#">100-110-50-62420</a>	Equipment Maintenance	2,000.00	2,000.00	15.13	142.13	1,857.87
<a href="#">100-110-50-62450</a>	Building Maintenance	15,000.00	15,000.00	61.28	1,678.22	13,321.78
<a href="#">100-110-50-62520</a>	Equipment Leases	12,177.00	12,177.00	1,040.96	5,084.24	7,092.76
<a href="#">100-110-50-62630</a>	Electric	13,100.00	13,100.00	686.96	4,406.05	8,693.95
<a href="#">100-110-50-62640</a>	Gas	1,294.00	1,294.00	0.00	910.81	383.19
<a href="#">100-110-50-62710</a>	Insurance	35,460.00	35,460.00	400.00	32,447.96	3,012.04
<a href="#">100-110-50-62720</a>	Training/Travel	27,356.00	27,356.00	487.34	6,180.19	21,175.81
<a href="#">100-110-50-62740</a>	Legal Advertising	5,000.00	5,000.00	827.71	3,794.51	1,205.49
<a href="#">100-110-50-62750</a>	Elections	8,722.00	8,722.00	0.00	0.00	8,722.00
<a href="#">100-110-50-62760</a>	Publications & Subscriptions	2,503.00	2,503.00	325.92	836.92	1,666.08
<a href="#">100-110-50-62770</a>	Membership	3,238.00	3,238.00	50.00	1,256.94	1,981.06
<a href="#">100-110-50-62780</a>	Newsletter	11,200.00	11,200.00	2,523.25	7,903.98	3,296.02
<a href="#">100-110-50-62820</a>	Special Events	18,000.00	18,000.00	1,181.62	15,431.54	2,568.46
<a href="#">100-110-50-62830</a>	Public Relations	12,000.00	12,000.00	0.00	1,832.95	10,167.05
<a href="#">100-110-50-62880</a>	Bank Charges	500.00	500.00	347.65	552.10	-52.10
<a href="#">100-110-50-62890</a>	Miscellaneous	12,500.00	12,500.00	1,127.23	3,130.38	9,369.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-50-62900</a>	Emergency Response	2,100.00	2,100.00	0.00	81.53	2,018.47
<a href="#">100-110-50-63110</a>	Office Supplies	5,000.00	5,000.00	167.72	1,994.85	3,005.15
<a href="#">100-110-50-63140</a>	Printing	5,500.00	5,500.00	82.00	82.00	5,418.00
<a href="#">100-110-50-63150</a>	Misc. Consumables	1,500.00	1,500.00	-56.20	329.95	1,170.05
<a href="#">100-110-50-63160</a>	Cleaning Supplies	2,500.00	2,500.00	279.78	1,037.50	1,462.50
<a href="#">100-110-50-63230</a>	Clothing & Uniforms	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-50-63240</a>	Minor Equipment	5,000.00	5,000.00	1,441.50	1,441.50	3,558.50
<a href="#">100-110-50-66400</a>	Contingency Reserve	31,321.00	31,321.00	0.00	0.00	31,321.00
<b>Department: 50 - Administration Total:</b>		<b>1,013,362.00</b>	<b>1,064,382.00</b>	<b>80,182.58</b>	<b>393,779.77</b>	<b>670,602.23</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-61110</a>	Full Time	128,964.00	125,994.00	9,547.98	47,897.36	78,096.64
<a href="#">100-110-55-61170</a>	Incentive - Longevity	8,159.00	8,159.00	582.70	2,913.50	5,245.50
<a href="#">100-110-55-61190</a>	Overtime	640.00	640.00	17.08	118.67	521.33
<a href="#">100-110-55-61410</a>	Retirement	16,628.00	16,628.00	1,252.42	6,285.65	10,342.35
<a href="#">100-110-55-61420</a>	Insurance (MedDntl/Life	17,854.00	17,854.00	2,755.37	8,417.87	9,436.13
<a href="#">100-110-55-61430</a>	Workers Compensation	638.00	638.00	39.90	632.19	5.81
<a href="#">100-110-55-61450</a>	Soc Security/Medicare	1,998.00	1,998.00	122.14	626.48	1,371.52
<a href="#">100-110-55-61470</a>	TX Employ. Commisison	369.00	369.00	5.52	15.68	353.32
<a href="#">100-110-55-62060</a>	Annexation	5,000.00	5,000.00	1,131.00	1,131.00	3,869.00
<a href="#">100-110-55-62180</a>	Software & Support	1,471.00	1,471.00	0.00	0.00	1,471.00
<a href="#">100-110-55-62260</a>	Building Inspections	2,000.00	2,000.00	150.00	200.00	1,800.00
<a href="#">100-110-55-62280</a>	Fire Inspection	14,500.00	14,500.00	0.00	8,519.00	5,981.00
<a href="#">100-110-55-62290</a>	Ordinance Enforcement	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-110-55-62295</a>	Home Revitalization Program	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-110-55-62340</a>	Telephone	1,200.00	1,200.00	118.82	297.00	903.00
<a href="#">100-110-55-62350</a>	Postage	250.00	250.00	13.01	213.34	36.66
<a href="#">100-110-55-62410</a>	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-55-62420</a>	Equipment Maintenance	300.00	300.00	0.00	0.00	300.00
<a href="#">100-110-55-62720</a>	Training/Travel	3,000.00	3,000.00	485.00	2,775.39	224.61
<a href="#">100-110-55-62760</a>	Publications & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-110-55-62770</a>	Membership	0.00	0.00	0.00	135.00	-135.00
<a href="#">100-110-55-62880</a>	Bank Charges	1,620.00	1,620.00	107.15	612.67	1,007.33
<a href="#">100-110-55-62890</a>	Miscellaneous	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-63110</a>	Office Supplies	1,000.00	1,000.00	0.00	75.84	924.16
<a href="#">100-110-55-63140</a>	Printing	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-63220</a>	Gasoline & Oil	800.00	800.00	28.55	330.62	469.38
<a href="#">100-110-55-63240</a>	Minor Equipment	500.00	500.00	0.00	0.00	500.00
<b>Department: 55 - Buildings &amp; Permits Total:</b>		<b>215,591.00</b>	<b>212,621.00</b>	<b>16,356.64</b>	<b>81,197.26</b>	<b>131,423.74</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-61110</a>	Full Time	77,353.00	77,353.00	5,976.25	29,798.18	47,554.82
<a href="#">100-110-60-61170</a>	Incentive - Longevity	3,500.00	3,500.00	407.72	1,760.40	1,739.60
<a href="#">100-110-60-61190</a>	Overtime	1,617.00	1,617.00	32.68	205.25	1,411.75
<a href="#">100-110-60-61410</a>	Retirement	9,954.00	9,954.00	791.17	3,916.48	6,037.52
<a href="#">100-110-60-61420</a>	Insurance (MedDntl/Life	17,330.00	17,330.00	2,886.62	8,667.29	8,662.71
<a href="#">100-110-60-61430</a>	Workers Compensation	172.00	172.00	0.00	234.72	-62.72
<a href="#">100-110-60-61450</a>	Soc Security/Medicare	1,196.00	1,196.00	93.05	460.59	735.41
<a href="#">100-110-60-61470</a>	TX Employ. Commisison	360.00	360.00	6.42	12.82	347.18
<a href="#">100-110-60-62100</a>	Judicial Staff	37,800.00	37,800.00	3,150.00	15,750.00	22,050.00
<a href="#">100-110-60-62350</a>	Postage	1,500.00	1,500.00	60.96	308.84	1,191.16
<a href="#">100-110-60-62520</a>	Equipment Leases	4,510.00	4,510.00	373.00	1,865.00	2,645.00
<a href="#">100-110-60-62700</a>	Collection Agency Fees	43,867.00	43,867.00	0.00	14,812.10	29,054.90
<a href="#">100-110-60-62720</a>	Training/Travel	3,000.00	3,000.00	990.00	1,875.63	1,124.37
<a href="#">100-110-60-62730</a>	Jury Expense	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62760</a>	Publications & Subscriptions	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62770</a>	Membership	180.00	180.00	0.00	140.00	40.00
<a href="#">100-110-60-62880</a>	Bank Charges	2,750.00	2,750.00	261.23	1,614.55	1,135.45
<a href="#">100-110-60-62890</a>	Miscellaneous	700.00	700.00	142.18	741.76	-41.76
<a href="#">100-110-60-62980</a>	Security Fund	7,500.00	7,500.00	400.00	1,800.00	5,700.00
<a href="#">100-110-60-62990</a>	Technical Fund	5,397.00	5,397.00	850.53	850.53	4,546.47



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-60-63110</a>	Office Supplies	1,500.00	1,500.00	5.51	389.90	1,110.10
<a href="#">100-110-60-63140</a>	Printing	1,000.00	1,000.00	0.00	500.48	499.52
<a href="#">100-110-60-63240</a>	Minor Equipment	250.00	250.00	0.00	0.00	250.00
<b>Department: 60 - Municipal Court Total:</b>		<b>221,936.00</b>	<b>221,936.00</b>	<b>16,427.32</b>	<b>85,704.52</b>	<b>136,231.48</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-61110</a>	Full Time	209,845.00	175,845.00	17,614.99	91,252.72	84,592.28
<a href="#">100-110-70-61120</a>	Part Time	10,374.00	10,374.00	0.00	0.00	10,374.00
<a href="#">100-110-70-61170</a>	Incentive - Longevity	16,336.00	16,036.00	1,823.30	8,830.04	7,205.96
<a href="#">100-110-70-61190</a>	Overtime	2,577.00	2,577.00	260.59	945.92	1,631.08
<a href="#">100-110-70-61410</a>	Retirement	27,611.00	23,511.00	2,428.86	12,456.82	11,054.18
<a href="#">100-110-70-61420</a>	Insurance (MedDntl/Life	38,046.00	31,946.00	6,234.47	20,520.69	11,425.31
<a href="#">100-110-70-61430</a>	Workers Compensation	4,200.00	4,200.00	212.95	4,603.38	-403.38
<a href="#">100-110-70-61450</a>	Soc Security/Medicare	4,090.00	4,090.00	262.30	1,365.54	2,724.46
<a href="#">100-110-70-61470</a>	TX Employ. Commisison	792.00	792.00	16.88	37.80	754.20
<a href="#">100-110-70-62170</a>	Mosquito Control	5,000.00	5,000.00	0.00	294.00	4,706.00
<a href="#">100-110-70-62230</a>	Garbage Coll-Residential	196,111.00	196,111.00	14,469.80	72,247.47	123,863.53
<a href="#">100-110-70-62235</a>	Residential Trash Receptacles	5,000.00	5,000.00	0.00	22,265.25	-17,265.25
<a href="#">100-110-70-62340</a>	Telephone	2,400.00	2,400.00	-2,640.84	1,192.08	1,207.92
<a href="#">100-110-70-62410</a>	Routine Maintenance	7,500.00	7,500.00	235.59	3,696.53	3,803.47
<a href="#">100-110-70-62420</a>	Equipment Maintenance	15,000.00	15,000.00	178.76	4,075.99	10,924.01
<a href="#">100-110-70-62450</a>	Building Maintenance	7,500.00	7,500.00	-384.19	5,058.50	2,441.50
<a href="#">100-110-70-62455</a>	Grounds Maintenance	12,765.00	12,765.00	3,926.62	6,767.64	5,997.36
<a href="#">100-110-70-62470</a>	Sprinkler System	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-70-62490</a>	Public Works Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-110-70-62520</a>	Equipment Leases	2,806.00	2,806.00	213.00	1,482.99	1,323.01
<a href="#">100-110-70-62630</a>	Electric	4,497.00	4,497.00	931.00	4,752.96	-255.96
<a href="#">100-110-70-62720</a>	Training/Travel	9,000.00	9,000.00	2,735.10	2,735.10	6,264.90
<a href="#">100-110-70-62770</a>	Membership	850.00	850.00	90.00	90.00	760.00
<a href="#">100-110-70-62890</a>	Miscellaneous	3,000.00	3,000.00	193.95	193.95	2,806.05
<a href="#">100-110-70-62900</a>	Emergency Response	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-70-62950</a>	MS4 Compliance	3,300.00	3,300.00	2,591.39	2,591.39	708.61
<a href="#">100-110-70-63110</a>	Office Supplies	500.00	500.00	204.27	227.67	272.33
<a href="#">100-110-70-63150</a>	Misc. Consumables	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-70-63220</a>	Gasoline & Oil	7,500.00	7,500.00	205.75	9,574.21	-2,074.21
<a href="#">100-110-70-63230</a>	Clothing & Uniforms	3,950.00	3,950.00	0.00	5,230.54	-1,280.54
<a href="#">100-110-70-63240</a>	Minor Equipment	5,000.00	5,000.00	2,443.93	2,443.93	2,556.07
<a href="#">100-110-70-63260</a>	Maintenance Supplies	10,500.00	10,500.00	948.54	3,381.72	7,118.28
<a href="#">100-110-70-63350</a>	Fertilizer & Chemicals	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-70-63460</a>	R & M Drainage	10,000.00	10,000.00	0.00	309.63	9,690.37
<b>Department: 70 - Public Works Total:</b>		<b>644,050.00</b>	<b>599,550.00</b>	<b>55,197.01</b>	<b>288,624.46</b>	<b>310,925.54</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-61110</a>	Full Time	66,227.00	64,577.00	5,088.41	24,618.19	39,958.81
<a href="#">100-110-73-61170</a>	Incentive - Longevity	5,823.00	5,823.00	380.58	1,902.90	3,920.10
<a href="#">100-110-73-61190</a>	Overtime	736.00	736.00	107.10	439.20	296.80
<a href="#">100-110-73-61410</a>	Retirement	8,785.00	8,785.00	691.33	3,343.20	5,441.80
<a href="#">100-110-73-61420</a>	Insurance (MedDntl/Life	13,819.00	13,819.00	2,304.49	6,923.79	6,895.21
<a href="#">100-110-73-61430</a>	Workers Compensation	1,808.00	1,808.00	45.74	1,821.37	-13.37
<a href="#">100-110-73-61450</a>	Soc Security/Medicare	1,055.00	1,055.00	81.30	393.16	661.84
<a href="#">100-110-73-61470</a>	TX Employ. Commisison	288.00	288.00	5.61	11.14	276.86
<a href="#">100-110-73-62175</a>	R.O.W. Maintenance	22,500.00	22,500.00	0.00	6,280.00	16,220.00
<a href="#">100-110-73-62340</a>	Telephone	480.00	480.00	76.31	191.54	288.46
<a href="#">100-110-73-62410</a>	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-73-62420</a>	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-73-62440</a>	Street Maintenance	20,000.00	20,000.00	500.00	10,210.17	9,789.83
<a href="#">100-110-73-62630</a>	Electric	995.00	995.00	2,128.33	2,394.19	-1,399.19
<a href="#">100-110-73-62670</a>	Elec Street Lts-Reliant	23,384.00	23,384.00	1,992.93	9,522.67	13,861.33
<a href="#">100-110-73-62680</a>	Elec Street Lts-Entergy	25,785.00	25,785.00	0.00	8,493.13	17,291.87
<a href="#">100-110-73-62720</a>	Training/Travel	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-62890</a>	Miscellaneous	250.00	250.00	0.00	0.00	250.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-73-63150</a>	Misc. Consumables	350.00	350.00	0.00	0.00	350.00
<a href="#">100-110-73-63220</a>	Gasoline & Oil	1,798.00	1,798.00	47.36	396.46	1,401.54
<a href="#">100-110-73-63230</a>	Clothing & Uniforms	1,000.00	1,000.00	0.00	547.78	452.22
<a href="#">100-110-73-63240</a>	Minor Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-110-73-63260</a>	Maintenance Supplies	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-63270</a>	Signs	4,000.00	4,000.00	0.00	529.20	3,470.80
<b>Department: 73 - Street Maintenance Total:</b>		<b>203,083.00</b>	<b>201,433.00</b>	<b>13,449.49</b>	<b>78,018.09</b>	<b>123,414.91</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-61110</a>	Full Time	137,371.00	135,471.00	9,257.01	46,363.65	89,107.35
<a href="#">100-110-76-61120</a>	Part Time	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">100-110-76-61170</a>	Incentive - Longevity	8,880.00	8,880.00	299.46	1,497.30	7,382.70
<a href="#">100-110-76-61190</a>	Overtime	1,567.00	1,567.00	0.00	440.79	1,126.21
<a href="#">100-110-76-61410</a>	Retirement	18,015.00	18,015.00	1,228.02	6,197.38	11,817.62
<a href="#">100-110-76-61420</a>	Insurance (MedDntl/Life	28,086.00	28,086.00	4,034.69	12,114.88	15,971.12
<a href="#">100-110-76-61430</a>	Workers Compensation	3,397.00	3,397.00	604.96	4,344.73	-947.73
<a href="#">100-110-76-61450</a>	Soc Security/Medicare	3,782.00	3,782.00	141.95	721.92	3,060.08
<a href="#">100-110-76-61460</a>	Vehicle Allowance	1,440.00	1,440.00	267.68	1,338.40	101.60
<a href="#">100-110-76-61470</a>	TX Employ. Commisison	1,025.00	1,025.00	9.29	19.46	1,005.54
<a href="#">100-110-76-62340</a>	Telephone	3,600.00	3,600.00	692.71	1,699.50	1,900.50
<a href="#">100-110-76-62410</a>	Routine Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-110-76-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	2,558.28	-558.28
<a href="#">100-110-76-62450</a>	Building Maintenance	2,500.00	2,500.00	361.78	1,599.69	900.31
<a href="#">100-110-76-62455</a>	Grounds Maintenance	15,000.00	15,000.00	1,158.00	8,195.46	6,804.54
<a href="#">100-110-76-62470</a>	Sprinkler System	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-76-62620</a>	Electric - Pool	6,689.00	6,689.00	0.00	0.00	6,689.00
<a href="#">100-110-76-62630</a>	Electric	898.00	898.00	42.01	251.50	646.50
<a href="#">100-110-76-62720</a>	Training/Travel	3,000.00	3,000.00	681.50	1,067.27	1,932.73
<a href="#">100-110-76-62770</a>	Membership	135.00	135.00	0.00	0.00	135.00
<a href="#">100-110-76-63150</a>	Misc. Consumables	250.00	250.00	46.09	249.18	0.82
<a href="#">100-110-76-63160</a>	Cleaning Supplies	750.00	750.00	0.00	0.00	750.00
<a href="#">100-110-76-63220</a>	Gasoline & Oil	3,000.00	3,000.00	378.76	-3,461.50	6,461.50
<a href="#">100-110-76-63230</a>	Clothing & Uniforms	2,160.00	2,160.00	0.00	539.95	1,620.05
<a href="#">100-110-76-63240</a>	Minor Equipment	2,050.00	2,050.00	0.00	0.00	2,050.00
<a href="#">100-110-76-63260</a>	Maintenance Supplies	5,000.00	5,000.00	0.00	1,090.70	3,909.30
<a href="#">100-110-76-63350</a>	Fertilizer & Chemicals	3,200.00	3,200.00	195.00	645.00	2,555.00
<a href="#">100-110-76-63450</a>	Chemicals & Supplies	12,000.00	12,000.00	-353.53	1,165.42	10,834.58
<a href="#">100-110-76-63510</a>	R & M Pool	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-76-66140</a>	Park Improvements	12,400.00	12,400.00	0.00	1,998.69	10,401.31
<b>Department: 76 - Parks &amp; Recreation Total:</b>		<b>306,945.00</b>	<b>305,045.00</b>	<b>19,045.38</b>	<b>90,637.65</b>	<b>214,407.35</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-61110</a>	Full Time	1,101,914.00	1,101,914.00	88,336.32	422,317.89	679,596.11
<a href="#">100-110-80-61170</a>	Incentive - Longevity	168,240.00	168,240.00	12,669.12	64,029.05	104,210.95
<a href="#">100-110-80-61190</a>	Overtime	14,685.00	14,685.00	884.22	2,629.86	12,055.14
<a href="#">100-110-80-61410</a>	Retirement	155,080.00	155,080.00	12,280.93	59,896.77	95,183.23
<a href="#">100-110-80-61420</a>	Insurance (MedDntl/Life	156,760.00	156,760.00	26,165.11	77,004.35	79,755.65
<a href="#">100-110-80-61430</a>	Workers Compensation	25,551.00	25,551.00	3,101.04	32,833.68	-7,282.68
<a href="#">100-110-80-61450</a>	Soc Security/Medicare	18,630.00	18,630.00	1,645.66	8,404.92	10,225.08
<a href="#">100-110-80-61470</a>	TX Employ. Commisison	3,240.00	3,240.00	66.37	164.15	3,075.85
<a href="#">100-110-80-62160</a>	Medical Screening	1,000.00	1,000.00	0.00	875.00	125.00
<a href="#">100-110-80-62210</a>	Computer/Communications Service	38,620.00	38,620.00	6,367.53	19,324.23	19,295.77
<a href="#">100-110-80-62340</a>	Telephone	13,500.00	13,500.00	1,564.35	7,079.76	6,420.24
<a href="#">100-110-80-62350</a>	Postage	500.00	500.00	33.39	210.29	289.71
<a href="#">100-110-80-62410</a>	Routine Maintenance	22,000.00	22,000.00	1,775.64	5,470.98	16,529.02
<a href="#">100-110-80-62420</a>	Equipment Maintenance	7,000.00	7,000.00	637.97	1,165.97	5,834.03
<a href="#">100-110-80-62480</a>	Major Repairs	10,000.00	10,000.00	2,359.97	4,711.93	5,288.07
<a href="#">100-110-80-62520</a>	Equipment Leases	1,320.00	1,320.00	25.84	2,282.84	-962.84
<a href="#">100-110-80-62690</a>	L E O S E Training	1,622.00	1,622.00	0.00	0.00	1,622.00
<a href="#">100-110-80-62710</a>	Insurance	25,183.00	25,183.00	0.00	22,337.14	2,845.86
<a href="#">100-110-80-62720</a>	Training/Travel	7,500.00	7,500.00	1,775.54	6,797.61	702.39

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-80-62770</a>	Membership	404.00	404.00	0.00	0.00	404.00
<a href="#">100-110-80-62860</a>	Special Projects	5,000.00	5,000.00	69.84	1,350.68	3,649.32
<a href="#">100-110-80-62870</a>	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	5,303.00	-4,303.00
<a href="#">100-110-80-62890</a>	Miscellaneous	1,500.00	1,500.00	0.00	256.41	1,243.59
<a href="#">100-110-80-63140</a>	Printing	1,100.00	1,100.00	0.00	166.69	933.31
<a href="#">100-110-80-63150</a>	Misc. Consumables	3,000.00	3,000.00	84.54	1,266.91	1,733.09
<a href="#">100-110-80-63220</a>	Gasoline & Oil	43,276.00	43,276.00	3,116.28	16,951.83	26,324.17
<a href="#">100-110-80-63230</a>	Clothing & Uniforms	10,200.00	10,200.00	2,021.95	5,299.64	4,900.36
<a href="#">100-110-80-63240</a>	Minor Equipment	30,675.00	30,675.00	0.00	3,505.65	27,169.35
<a href="#">100-110-80-63250</a>	Publications & Subscriptions	1,000.00	1,000.00	21.23	91.15	908.85
<a href="#">100-110-80-63480</a>	R & M DD6	3,000.00	3,000.00	0.00	3,106.03	-106.03
	<b>Department: 80 - Police Total:</b>	<b>1,872,500.00</b>	<b>1,872,500.00</b>	<b>165,002.84</b>	<b>774,834.41</b>	<b>1,097,665.59</b>
	<b>Expense Total:</b>	<b>4,477,467.00</b>	<b>4,477,467.00</b>	<b>365,661.26</b>	<b>1,792,796.16</b>	<b>2,684,670.84</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>5,222.00</b>	<b>134,359.44</b>	<b>368,457.31</b>	<b>-363,235.31</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">200-250-00-51010</a>	Property Tax	323,458.00	323,458.00	48,396.18	357,635.37	-34,177.37
<a href="#">200-250-00-56100</a>	Interest Earnings	50.00	50.00	162.31	844.15	-794.15
<a href="#">200-260-00-51010</a>	Property Tax	207,462.00	207,462.00	29,309.08	215,723.19	-8,261.19
<a href="#">200-260-00-56100</a>	Interest Earnings	50.00	50.00	24.79	138.71	-88.71
<a href="#">200-265-00-51010</a>	Property Tax	156,708.00	156,708.00	22,931.69	170,080.19	-13,372.19
<a href="#">200-265-00-56100</a>	Interest Earnings	25.00	25.00	167.44	793.06	-768.06
	<b>Department: 00 - General Revenues Total:</b>	<b>687,753.00</b>	<b>687,753.00</b>	<b>100,991.49</b>	<b>745,214.67</b>	<b>-57,461.67</b>
	<b>Revenue Total:</b>	<b>687,753.00</b>	<b>687,753.00</b>	<b>100,991.49</b>	<b>745,214.67</b>	<b>-57,461.67</b>
<b>Expense</b>						
<b>Department: 92 - Long Term Debt Service</b>						
<a href="#">200-250-92-67920</a>	Paying Agent Fees	550.00	550.00	0.00	0.00	550.00
<a href="#">200-250-92-68070</a>	Principal -Bonds Payable	170,000.00	170,000.00	0.00	0.00	170,000.00
<a href="#">200-250-92-68080</a>	Interest - Bonds Payable	151,843.00	151,843.00	0.00	0.00	151,843.00
<a href="#">200-260-92-67920</a>	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">200-260-92-68070</a>	Principal -Bonds Payable	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">200-260-92-68080</a>	Interest - Bonds Payable	42,000.00	42,000.00	0.00	0.00	42,000.00
<a href="#">200-265-92-67920</a>	Paying Agent Fees	200.00	200.00	0.00	0.00	200.00
<a href="#">200-265-92-68070</a>	Principal -Bonds Payable	145,000.00	145,000.00	0.00	0.00	145,000.00
<a href="#">200-265-92-68080</a>	Interest - Bonds Payable	5,122.00	5,122.00	0.00	0.00	5,122.00
	<b>Department: 92 - Long Term Debt Service Total:</b>	<b>715,215.00</b>	<b>715,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,215.00</b>
	<b>Expense Total:</b>	<b>715,215.00</b>	<b>715,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,215.00</b>
	<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-27,462.00</b>	<b>-27,462.00</b>	<b>100,991.49</b>	<b>745,214.67</b>	<b>-772,676.67</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - CONSTRUCTION</b>					
<b>Revenue</b>					
<b>Department: 00 - General Revenues</b>					
<a href="#">300-350-00-56100</a> Interest Earnings	0.00	0.00	0.00	32.81	-32.81
<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.81</b>	<b>-32.81</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.81</b>	<b>-32.81</b>
<b>Fund: 300 - CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.81</b>	<b>-32.81</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">400-410-00-51020</a>	Sales Tax	650,000.00	650,000.00	87,467.11	271,922.53	378,077.47
<a href="#">400-410-00-54990</a>	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">400-410-00-56100</a>	Interest Earnings	6,000.00	6,000.00	1,218.58	5,749.52	250.48
	<b>Department: 00 - General Revenues Total:</b>	<b>659,000.00</b>	<b>659,000.00</b>	<b>88,685.69</b>	<b>277,672.05</b>	<b>381,327.95</b>
	<b>Revenue Total:</b>	<b>659,000.00</b>	<b>659,000.00</b>	<b>88,685.69</b>	<b>277,672.05</b>	<b>381,327.95</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-62080</a>	Economic Development Costs	8,000.00	8,000.00	0.00	650.00	7,350.00
<a href="#">400-410-50-62090</a>	Grants and Incentives	112,500.00	112,500.00	0.00	0.00	112,500.00
<a href="#">400-410-50-62110</a>	Legal	5,000.00	5,000.00	0.00	3,610.25	1,389.75
<a href="#">400-410-50-62120</a>	Audit Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">400-410-50-62180</a>	Software & Support	1,500.00	1,500.00	97.60	1,733.19	-233.19
<a href="#">400-410-50-62720</a>	Training/Travel	6,500.00	6,500.00	0.00	208.59	6,291.41
<a href="#">400-410-50-62770</a>	Membership	7,950.00	7,950.00	0.00	7,300.00	650.00
<a href="#">400-410-50-62800</a>	Marketing/Promotion	29,000.00	29,000.00	25.00	1,625.59	27,374.41
<a href="#">400-410-50-62890</a>	Miscellaneous	1,500.00	1,500.00	0.00	1,857.64	-357.64
<a href="#">400-410-50-63110</a>	Office Supplies	750.00	750.00	0.00	0.00	750.00
<a href="#">400-410-50-66235</a>	Planning	12,500.00	12,500.00	0.00	1,859.25	10,640.75
	<b>Department: 50 - Administration Total:</b>	<b>187,200.00</b>	<b>187,200.00</b>	<b>122.60</b>	<b>18,844.51</b>	<b>168,355.49</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">400-410-93-67130</a>	Transfer Out	873,889.00	873,889.00	25,143.18	313,640.04	560,248.96
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>873,889.00</b>	<b>873,889.00</b>	<b>25,143.18</b>	<b>313,640.04</b>	<b>560,248.96</b>
	<b>Expense Total:</b>	<b>1,061,089.00</b>	<b>1,061,089.00</b>	<b>25,265.78</b>	<b>332,484.55</b>	<b>728,604.45</b>
	<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>-402,089.00</b>	<b>-402,089.00</b>	<b>63,419.91</b>	<b>-54,812.50</b>	<b>-347,276.50</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">401-420-00-51010</a>	Property Tax	132,469.00	132,469.00	0.00	0.00	132,469.00
<a href="#">401-420-00-56100</a>	Interest Earnings	500.00	500.00	213.90	1,008.81	-508.81
	<b>Department: 00 - General Revenues Total:</b>	<b>132,969.00</b>	<b>132,969.00</b>	<b>213.90</b>	<b>1,008.81</b>	<b>131,960.19</b>
	<b>Revenue Total:</b>	<b>132,969.00</b>	<b>132,969.00</b>	<b>213.90</b>	<b>1,008.81</b>	<b>131,960.19</b>
<b>Expense</b>						
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">401-420-93-67130</a>	Transfer Out	6,623.00	6,623.00	0.00	0.00	6,623.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>6,623.00</b>	<b>6,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,623.00</b>
	<b>Expense Total:</b>	<b>6,623.00</b>	<b>6,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,623.00</b>
	<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>126,346.00</b>	<b>126,346.00</b>	<b>213.90</b>	<b>1,008.81</b>	<b>125,337.19</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 700 - OAK GROVE VILLAGE PID</b>					
<b>Revenue</b>					
<b>Department: 00 - General Revenues</b>					
<a href="#">700-710-00-51050</a> PID Assessments	41,805.00	41,805.00	5,613.28	16,839.78	24,965.22
<a href="#">700-710-00-56100</a> Interest Earnings	15.00	15.00	1.70	8.34	6.66
<b>Department: 00 - General Revenues Total:</b>	<b>41,820.00</b>	<b>41,820.00</b>	<b>5,614.98</b>	<b>16,848.12</b>	<b>24,971.88</b>
<b>Revenue Total:</b>	<b>41,820.00</b>	<b>41,820.00</b>	<b>5,614.98</b>	<b>16,848.12</b>	<b>24,971.88</b>
<b>Expense</b>					
<b>Department: 50 - Administration</b>					
<a href="#">700-710-50-68150</a> Principal-PID Assessments	36,771.00	36,771.00	0.00	0.00	36,771.00
<a href="#">700-710-50-68160</a> Interest-PID Assessments	5,034.00	5,034.00	0.00	0.00	5,034.00
<b>Department: 50 - Administration Total:</b>	<b>41,805.00</b>	<b>41,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,805.00</b>
<b>Expense Total:</b>	<b>41,805.00</b>	<b>41,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,805.00</b>
<b>Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):</b>	<b>15.00</b>	<b>15.00</b>	<b>5,614.98</b>	<b>16,848.12</b>	<b>-16,833.12</b>



Income Statement

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - WATER/SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-52070</a>	Impact Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">800-810-85-54300</a>	Water Service Fees	680,182.00	680,182.00	50,239.79	276,162.99	404,019.01
<a href="#">800-810-85-54310</a>	Tap Connection Fees	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-54340</a>	Reconnection Fees	6,000.00	6,000.00	0.00	600.00	5,400.00
<a href="#">800-810-85-54350</a>	Sewer Service Fees	519,435.00	519,435.00	39,289.75	214,031.04	305,403.96
<a href="#">800-810-85-54360</a>	Penalty & Interest W/S Billing	11,197.00	11,197.00	-24.62	2,036.57	9,160.43
<a href="#">800-810-85-54390</a>	Lone Star Groundwater Conservation Fees	7,588.00	7,588.00	2,007.88	5,005.88	2,582.12
<a href="#">800-810-85-54400</a>	Groundwater Reduction Program	487,485.00	487,485.00	22,246.26	124,713.42	362,771.58
<a href="#">800-810-85-54980</a>	Misc. Revenues W/S	2,500.00	2,500.00	-387.41	5,807.00	-3,307.00
<a href="#">800-810-85-56100</a>	Interest Earnings	3,174.00	3,174.00	951.23	4,488.05	-1,314.05
<a href="#">800-810-85-56210</a>	S M C M U D Reimb	30,000.00	30,000.00	0.00	0.00	30,000.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,762,561.00</b>	<b>1,762,561.00</b>	<b>114,322.88</b>	<b>632,844.95</b>	<b>1,129,716.05</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">800-810-93-57130</a>	Trfr In From Other Funds	70,547.00	70,547.00	0.00	17,636.50	52,910.50
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>70,547.00</b>	<b>70,547.00</b>	<b>0.00</b>	<b>17,636.50</b>	<b>52,910.50</b>
	<b>Revenue Total:</b>	<b>1,833,108.00</b>	<b>1,833,108.00</b>	<b>114,322.88</b>	<b>650,481.45</b>	<b>1,182,626.55</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-61110</a>	Full Time	321,381.00	321,381.00	23,441.02	122,670.33	198,710.67
<a href="#">800-810-85-61170</a>	Incentive - Longevity	23,472.00	23,472.00	1,573.10	8,161.68	15,310.32
<a href="#">800-810-85-61190</a>	Overtime	2,445.00	2,445.00	185.50	2,681.64	-236.64
<a href="#">800-810-85-61410</a>	Retirement	41,918.00	41,918.00	3,105.91	16,456.30	25,461.70
<a href="#">800-810-85-61420</a>	Insurance (MedDntl/Life	54,593.00	54,593.00	7,191.82	25,408.79	29,184.21
<a href="#">800-810-85-61430</a>	Workers Compensation	3,951.00	3,951.00	2,275.28	6,924.76	-2,973.76
<a href="#">800-810-85-61450</a>	Soc Security/Medicare	5,036.00	5,036.00	346.39	1,898.66	3,137.34
<a href="#">800-810-85-61470</a>	TX Employ. Commisnon	1,134.00	1,134.00	18.36	48.24	1,085.76
<a href="#">800-810-85-62000</a>	Project Planning	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">800-810-85-62120</a>	Audit Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">800-810-85-62150</a>	Engineering	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">800-810-85-62180</a>	Software & Support	4,318.00	4,318.00	0.00	3,520.38	797.62
<a href="#">800-810-85-62190</a>	Billing/Collection	28,000.00	28,000.00	697.17	13,817.18	14,182.82
<a href="#">800-810-85-62340</a>	Telephone	5,820.00	5,820.00	672.18	2,072.26	3,747.74
<a href="#">800-810-85-62350</a>	Postage	7,000.00	7,000.00	-857.55	2,898.25	4,101.75
<a href="#">800-810-85-62410</a>	Routine Maintenance	3,000.00	3,000.00	0.00	16.49	2,983.51
<a href="#">800-810-85-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">800-810-85-62520</a>	Equipment Leases	13,548.00	13,548.00	395.00	3,124.96	10,423.04
<a href="#">800-810-85-62630</a>	Electric	48,077.00	48,077.00	4,137.17	21,324.71	26,752.29
<a href="#">800-810-85-62640</a>	Gas	472.00	472.00	0.00	171.80	300.20
<a href="#">800-810-85-62650</a>	Purchased Sewer	184,041.00	184,041.00	0.00	28,168.36	155,872.64
<a href="#">800-810-85-62720</a>	Training/Travel	10,000.00	10,000.00	111.05	8,150.19	1,849.81
<a href="#">800-810-85-62770</a>	Membership	1,947.00	1,947.00	120.00	120.00	1,827.00
<a href="#">800-810-85-62840</a>	Lab. Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">800-810-85-62890</a>	Miscellaneous	4,000.00	4,000.00	0.00	3,420.20	579.80
<a href="#">800-810-85-62900</a>	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">800-810-85-62920</a>	Groundwater Usage Fee	6,929.00	6,929.00	2,969.04	4,701.18	2,227.82
<a href="#">800-810-85-62930</a>	Groundwater Reduction (SJRA)	174,204.00	174,204.00	35,423.65	92,124.74	82,079.26
<a href="#">800-810-85-62935</a>	Surface Water (SJRA)	268,567.00	268,567.00	12,471.81	45,108.63	223,458.37
<a href="#">800-810-85-63110</a>	Office Supplies	1,875.00	1,875.00	130.14	147.85	1,727.15
<a href="#">800-810-85-63140</a>	Printing	1,500.00	1,500.00	619.02	619.02	880.98
<a href="#">800-810-85-63220</a>	Gasoline & Oil	5,462.00	5,462.00	589.39	2,125.66	3,336.34
<a href="#">800-810-85-63230</a>	Clothing & Uniforms	2,165.00	2,165.00	0.00	271.90	1,893.10
<a href="#">800-810-85-63240</a>	Minor Equipment	5,500.00	5,500.00	0.00	423.87	5,076.13
<a href="#">800-810-85-63410</a>	R & M Water	50,000.00	50,000.00	1,214.32	10,360.97	39,639.03
<a href="#">800-810-85-63440</a>	R & M Sewer	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-63450</a>	Chemicals & Supplies	5,500.00	5,500.00	0.00	1,472.00	4,028.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">800-810-85-63520</a> Water Meters	20,000.00	20,000.00	0.00	2,184.00	17,816.00
<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,354,855.00</b>	<b>1,354,855.00</b>	<b>96,829.77</b>	<b>430,595.00</b>	<b>924,260.00</b>
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">800-810-93-67130</a> Transfer Out	478,253.00	483,475.00	0.00	24,020.84	459,454.16
<b>Department: 93 - Interfund Transfers Total:</b>	<b>478,253.00</b>	<b>483,475.00</b>	<b>0.00</b>	<b>24,020.84</b>	<b>459,454.16</b>
<b>Expense Total:</b>	<b>1,833,108.00</b>	<b>1,838,330.00</b>	<b>96,829.77</b>	<b>454,615.84</b>	<b>1,383,714.16</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-5,222.00</b>	<b>17,493.11</b>	<b>195,865.61</b>	<b>-201,087.61</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">900-920-00-56100</a>	Interest Earnings	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">900-950-00-56100</a>	Interest Earnings	0.00	0.00	2,432.56	11,477.14	-11,477.14
	<b>Department: 00 - General Revenues Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,432.56</b>	<b>11,477.14</b>	<b>522.86</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">900-950-93-57130</a>	Trfr In From Other Funds	0.00	0.00	18,400.00	45,483.25	-45,483.25
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,400.00</b>	<b>45,483.25</b>	<b>-45,483.25</b>
	<b>Revenue Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>20,832.56</b>	<b>56,960.39</b>	<b>-44,960.39</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-62110</a>	Legal	25,000.00	25,000.00	5,746.93	94,009.80	-69,009.80
<a href="#">900-950-50-62150</a>	Engineering	0.00	0.00	0.00	1,191.45	-1,191.45
<a href="#">900-950-50-66130</a>	Capital-Bldg & Improvements	83,278.00	83,278.00	85,627.96	86,027.96	-2,749.96
<a href="#">900-950-50-66400</a>	Contingency Reserve	100,000.00	100,000.00	0.00	0.00	100,000.00
	<b>Department: 50 - Administration Total:</b>	<b>208,278.00</b>	<b>208,278.00</b>	<b>91,374.89</b>	<b>181,229.21</b>	<b>27,048.79</b>
<b>Department: 70 - Public Works</b>						
<a href="#">900-950-70-66170</a>	Capital - Equipment	53,000.00	53,000.00	0.00	27,243.71	25,756.29
<a href="#">900-950-70-66260</a>	Capital - Drainage	125,000.00	125,000.00	248,592.65	249,241.10	-124,241.10
	<b>Department: 70 - Public Works Total:</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>248,592.65</b>	<b>276,484.81</b>	<b>-98,484.81</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">900-950-73-62150</a>	Engineering	150,000.00	150,000.00	19,143.70	21,002.95	128,997.05
<a href="#">900-950-73-66180</a>	Capital - Street Paving	380,000.00	380,000.00	0.00	10,350.00	369,650.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>530,000.00</b>	<b>530,000.00</b>	<b>19,143.70</b>	<b>31,352.95</b>	<b>498,647.05</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">900-950-76-66140</a>	Park Improvements	100,000.00	100,000.00	0.00	16,000.00	84,000.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>84,000.00</b>
<b>Department: 80 - Police</b>						
<a href="#">900-950-80-66170</a>	Capital - Equipment	75,300.00	75,300.00	949.00	24,303.07	50,996.93
	<b>Department: 80 - Police Total:</b>	<b>75,300.00</b>	<b>75,300.00</b>	<b>949.00</b>	<b>24,303.07</b>	<b>50,996.93</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-62660</a>	SMCMUD Plant Modifications	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">900-950-85-66200</a>	Capital - Water System	407,939.00	407,939.00	0.00	0.00	407,939.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>532,939.00</b>	<b>532,939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532,939.00</b>
<b>Department: 91 - Capital Improvements</b>						
<a href="#">900-950-91-66110</a>	Land	0.00	0.00	415,206.70	415,206.70	-415,206.70
	<b>Department: 91 - Capital Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>415,206.70</b>	<b>415,206.70</b>	<b>-415,206.70</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">900-950-93-67130</a>	Transfer Out	70,546.00	70,546.00	24,000.00	41,636.50	28,909.50
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>70,546.00</b>	<b>70,546.00</b>	<b>24,000.00</b>	<b>41,636.50</b>	<b>28,909.50</b>
	<b>Expense Total:</b>	<b>1,695,063.00</b>	<b>1,695,063.00</b>	<b>799,266.94</b>	<b>986,213.24</b>	<b>708,849.76</b>
	<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-1,683,063.00</b>	<b>-1,683,063.00</b>	<b>-778,434.38</b>	<b>-929,252.85</b>	<b>-753,810.15</b>
	<b>Total Surplus (Deficit):</b>	<b>-1,986,253.00</b>	<b>-1,986,253.00</b>	<b>-456,341.55</b>	<b>343,361.98</b>	<b>-2,329,614.98</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
<b>Revenue</b>					
00 - General Revenues	2,998,233.00	2,998,233.00	393,456.15	1,666,942.07	1,331,290.93
55 - Buildings & Permits	217,270.00	217,270.00	8,314.00	37,295.82	179,974.18
60 - Municipal Court	483,630.00	483,630.00	53,510.15	201,173.75	282,456.25
70 - Public Works	287,608.00	287,608.00	22,206.75	117,250.58	170,357.42
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	86,450.00	86,450.00	980.00	6,225.00	80,225.00
80 - Police	130,421.00	130,421.00	14,810.47	58,010.51	72,410.49
93 - Interfund Transfers	273,805.00	279,027.00	6,743.18	74,355.74	204,671.26
<b>Revenue Total:</b>	<b>4,477,467.00</b>	<b>4,482,689.00</b>	<b>500,020.70</b>	<b>2,161,253.47</b>	<b>2,321,435.53</b>
<b>Expense</b>					
50 - Administration	1,013,362.00	1,064,382.00	80,182.58	393,779.77	670,602.23
55 - Buildings & Permits	215,591.00	212,621.00	16,356.64	81,197.26	131,423.74
60 - Municipal Court	221,936.00	221,936.00	16,427.32	85,704.52	136,231.48
70 - Public Works	644,050.00	599,550.00	55,197.01	288,624.46	310,925.54
73 - Street Maintenance	203,083.00	201,433.00	13,449.49	78,018.09	123,414.91
76 - Parks & Recreation	306,945.00	305,045.00	19,045.38	90,637.65	214,407.35
80 - Police	1,872,500.00	1,872,500.00	165,002.84	774,834.41	1,097,665.59
<b>Expense Total:</b>	<b>4,477,467.00</b>	<b>4,477,467.00</b>	<b>365,661.26</b>	<b>1,792,796.16</b>	<b>2,684,670.84</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>5,222.00</b>	<b>134,359.44</b>	<b>368,457.31</b>	<b>-363,235.31</b>

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 200 - DEBT SERVICE</b>					
<b>Revenue</b>					
00 - General Revenues	687,753.00	687,753.00	100,991.49	745,214.67	-57,461.67
<b>Revenue Total:</b>	<b>687,753.00</b>	<b>687,753.00</b>	<b>100,991.49</b>	<b>745,214.67</b>	<b>-57,461.67</b>
<b>Expense</b>					
92 - Long Term Debt Service	715,215.00	715,215.00	0.00	0.00	715,215.00
<b>Expense Total:</b>	<b>715,215.00</b>	<b>715,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,215.00</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-27,462.00</b>	<b>-27,462.00</b>	<b>100,991.49</b>	<b>745,214.67</b>	<b>-772,676.67</b>

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 300 - CONSTRUCTION</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	0.00	0.00	32.81	-32.81
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.81</b>	<b>-32.81</b>
<b>Fund: 300 - CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.81</b>	<b>-32.81</b>

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>					
<b>Revenue</b>					
00 - General Revenues	659,000.00	659,000.00	88,685.69	277,672.05	381,327.95
<b>Revenue Total:</b>	<b>659,000.00</b>	<b>659,000.00</b>	<b>88,685.69</b>	<b>277,672.05</b>	<b>381,327.95</b>
<b>Expense</b>					
50 - Administration	187,200.00	187,200.00	122.60	18,844.51	168,355.49
93 - Interfund Transfers	873,889.00	873,889.00	25,143.18	313,640.04	560,248.96
<b>Expense Total:</b>	<b>1,061,089.00</b>	<b>1,061,089.00</b>	<b>25,265.78</b>	<b>332,484.55</b>	<b>728,604.45</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>-402,089.00</b>	<b>-402,089.00</b>	<b>63,419.91</b>	<b>-54,812.50</b>	<b>-347,276.50</b>

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>					
<b>Revenue</b>					
00 - General Revenues	132,969.00	132,969.00	213.90	1,008.81	131,960.19
<b>Revenue Total:</b>	<b>132,969.00</b>	<b>132,969.00</b>	<b>213.90</b>	<b>1,008.81</b>	<b>131,960.19</b>
<b>Expense</b>					
93 - Interfund Transfers	6,623.00	6,623.00	0.00	0.00	6,623.00
<b>Expense Total:</b>	<b>6,623.00</b>	<b>6,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,623.00</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>126,346.00</b>	<b>126,346.00</b>	<b>213.90</b>	<b>1,008.81</b>	<b>125,337.19</b>



**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 700 - OAK GROVE VILLAGE PID</b>					
<b>Revenue</b>					
00 - General Revenues	41,820.00	41,820.00	5,614.98	16,848.12	24,971.88
<b>Revenue Total:</b>	<b>41,820.00</b>	<b>41,820.00</b>	<b>5,614.98</b>	<b>16,848.12</b>	<b>24,971.88</b>
<b>Expense</b>					
50 - Administration	41,805.00	41,805.00	0.00	0.00	41,805.00
<b>Expense Total:</b>	<b>41,805.00</b>	<b>41,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,805.00</b>
<b>Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):</b>	<b>15.00</b>	<b>15.00</b>	<b>5,614.98</b>	<b>16,848.12</b>	<b>-16,833.12</b>

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - WATER/SEWER FUND</b>					
<b>Revenue</b>					
85 - Water & Sanitation	1,762,561.00	1,762,561.00	114,322.88	632,844.95	1,129,716.05
93 - Interfund Transfers	70,547.00	70,547.00	0.00	17,636.50	52,910.50
<b>Revenue Total:</b>	<b>1,833,108.00</b>	<b>1,833,108.00</b>	<b>114,322.88</b>	<b>650,481.45</b>	<b>1,182,626.55</b>
<b>Expense</b>					
85 - Water & Sanitation	1,354,855.00	1,354,855.00	96,829.77	430,595.00	924,260.00
93 - Interfund Transfers	478,253.00	483,475.00	0.00	24,020.84	459,454.16
<b>Expense Total:</b>	<b>1,833,108.00</b>	<b>1,838,330.00</b>	<b>96,829.77</b>	<b>454,615.84</b>	<b>1,383,714.16</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-5,222.00</b>	<b>17,493.11</b>	<b>195,865.61</b>	<b>-201,087.61</b>

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 02/28/2018**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Revenue</b>					
00 - General Revenues	12,000.00	12,000.00	2,432.56	11,477.14	522.86
93 - Interfund Transfers	0.00	0.00	18,400.00	45,483.25	-45,483.25
<b>Revenue Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>20,832.56</b>	<b>56,960.39</b>	<b>-44,960.39</b>
<b>Expense</b>					
50 - Administration	208,278.00	208,278.00	91,374.89	181,229.21	27,048.79
70 - Public Works	178,000.00	178,000.00	248,592.65	276,484.81	-98,484.81
73 - Street Maintenance	530,000.00	530,000.00	19,143.70	31,352.95	498,647.05
76 - Parks & Recreation	100,000.00	100,000.00	0.00	16,000.00	84,000.00
80 - Police	75,300.00	75,300.00	949.00	24,303.07	50,996.93
85 - Water & Sanitation	532,939.00	532,939.00	0.00	0.00	532,939.00
91 - Capital Improvements	0.00	0.00	415,206.70	415,206.70	-415,206.70
93 - Interfund Transfers	70,546.00	70,546.00	24,000.00	41,636.50	28,909.50
<b>Expense Total:</b>	<b>1,695,063.00</b>	<b>1,695,063.00</b>	<b>799,266.94</b>	<b>986,213.24</b>	<b>708,849.76</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-1,683,063.00</b>	<b>-1,683,063.00</b>	<b>-778,434.38</b>	<b>-929,252.85</b>	<b>-753,810.15</b>
<b>Total Surplus (Deficit):</b>	<b>-1,986,253.00</b>	<b>-1,986,253.00</b>	<b>-456,341.55</b>	<b>343,361.98</b>	<b>-2,329,614.98</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	5,222.00	134,359.44	368,457.31	-363,235.31
200 - DEBT SERVICE	-27,462.00	-27,462.00	100,991.49	745,214.67	-772,676.67
300 - CONSTRUCTION	0.00	0.00	0.00	32.81	-32.81
400 - ECONOMIC DEVELOPME...	-402,089.00	-402,089.00	63,419.91	-54,812.50	-347,276.50
401 - ORN DEVELOPMENT AU...	126,346.00	126,346.00	213.90	1,008.81	125,337.19
700 - OAK GROVE VILLAGE PID	15.00	15.00	5,614.98	16,848.12	-16,833.12
800 - WATER/SEWER FUND	0.00	-5,222.00	17,493.11	195,865.61	-201,087.61
900 - CAPITAL IMPROVEMENTS..	-1,683,063.00	-1,683,063.00	-778,434.38	-929,252.85	-753,810.15
<b>Total Surplus (Deficit):</b>	<b>-1,986,253.00</b>	<b>-1,986,253.00</b>	<b>-456,341.55</b>	<b>343,361.98</b>	<b>-2,329,614.98</b>

**GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 2/28/18**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current Balance 2/28/18</b>	<b>Previous Balance 2/28/17</b>	<b>Over/Under Last Year</b>
Property Tax	679,274.00	752,400.05	640,470.11	111,929.94
Sales Tax	2,000,000.00	815,767.61	799,667.04	16,100.57
Mixed Drinks	77,046.00	23,552.01	38,522.97	(14,970.96)
Gas - CenterPoint	23,409.00	-	-	-
Electric - CenterPoint	62,000.00	34,920.93	35,838.35	(917.42)
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	3,856.02	13,037.13	(9,181.11)
Wireless Towers	-	-	-	-
Telephone	50,000.00	19,566.94	15,023.02	4,543.92
Miscellaneous	5,000.00	3,261.98	3,500.28	(238.30)
Interest Earnings	10,000.00	11,479.36	6,605.08	4,874.28
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	2,141.90	5,075.75	(2,933.85)
Oak Ridge Grove PID	1,300.00	-	-	-
<b>Total General Rev.</b>	<b>\$ 2,998,233.00</b>	<b>\$ 1,666,946.80</b>	<b>\$ 1,557,739.73</b>	<b>\$ 109,207.07</b>

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

ACCOUNT NAME	ACCT	BALANCE 1/31/2018	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 2/28/2018
GENERAL FUND	1291700004	2,655,353.73	275,000.00	-	2,911.37	2,933,265.10
W/S OPERATING FUND	1291700006	427,247.42	-	-	440.45	427,687.87
WATER/SEWER RESERVE	1291700007	495,503.57	-	-	510.78	496,014.35
CAP. IMPROVEMENT RESERVE	1291700005	2,012,541.92	-	-	2,074.59	2,014,616.51
WATER PLANT CONSTRUCTION	1291700012	347,223.95	-	-	357.97	347,581.92
OAK RIDGE GROVE PID	1291700008	1,727.84	-	-	1.70	1,729.54
DEBT SERVICE (TWDB)	1291700009	37,037.71	-	-	38.17	37,075.88
INT & SINKING (TWDB)	1291700010	120,393.68	-	-	124.14	120,517.82
DEBT SERVICE (2012 C.O.'S)	1291700011	24,021.69	-	-	24.79	24,046.48
DEBT SERVICE (2013 TAX NOTE)	1291700013	162,414.21	-	-	167.44	162,581.65
TIRZ FUND	1291700015	207,471.13	-	-	213.90	207,685.03
ORN ECON DEV CORP	1702200001	1,182,128.64	-	-	1,218.58	1,183,347.22
<b>TOTAL TEXPOOL</b>		<b>7,673,065.49</b>	<b>275,000.00</b>	<b>-</b>	<b>8,083.88</b>	<b>7,956,149.37</b>

**PAYMENT REGISTER - FEBRUARY 2018**

<b>Date</b>	<b>Payment #</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
02/05/2018	43530	ADP, INC.	\$ 290.30	Check
02/05/2018	43531	ALEXANDER, KATIE	\$ 100.00	Check
02/05/2018	43532	AT&T	\$ 149.04	Check
02/05/2018	43533	Axon Enterprise, Inc.	\$ 3,278.75	Check
02/05/2018	43534	BROWN, MICKEAL	\$ 100.00	Check
02/05/2018	43535	CENTERPOINT ENERGY	\$ 583.73	Check
02/05/2018	43537	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
02/05/2018	43538	DUNMAN, JEREMY TYLER	\$ 250.00	Check
02/05/2018	43539	ENTERGY	\$ 1,005.73	Check
02/05/2018	43540	ENTRUST ENERGY	\$ 204.29	Check
02/05/2018	43541	FERGUSON ENTERPRISES, INC	\$ 36.19	Check
02/05/2018	43542	GOODYEAR AUTO SERVICE	\$ 1,342.29	Check
02/05/2018	43543	GRAINGER	\$ 68.75	Check
02/05/2018	43546	LAW ENFORCEMENT SEMINARS, LLC	\$ 150.00	Check
02/05/2018	43547	LEGALSHIELD	\$ 108.60	Check
02/05/2018	43548	LONE STAR PRODUCTS & EQUIPMENT LLC	\$ 6,796.38	Check
02/05/2018	43549	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
02/05/2018	43550	ODOM TRAILER MFG. CO., INC.	\$ 252.98	Check
02/05/2018	43551	RAI DUENAS	\$ 25.20	Check
02/05/2018	43552	RAINFOREST FLOWERS	\$ 77.45	Check
02/05/2018	43553	ROYAL RECOGNITION INC	\$ 173.51	Check
02/05/2018	43554	TEXAS TOP COP SHOP	\$ 923.19	Check
02/05/2018	43555	TOWN CENTER AUTOMOTIVE, INC.	\$ 354.51	Check
02/05/2018	43556	UBEO OF EAST TEXAS, INC.	\$ 213.00	Check
02/05/2018	43557	UBEO OF EAST TEXAS, INC.	\$ 395.00	Check
02/05/2018	43558	UBEO OF EAST TEXAS, INC.	\$ 722.96	Check
02/05/2018	43559	VERIZON WIRELESS	\$ 2,794.68	Check
02/05/2018	43560	WILLIAM L. PATILLO III	\$ 1,500.00	Check
02/07/2018	43561	COMPASS BANK	\$ 1,539.33	Check
02/08/2018	43562	RAI DUENAS	\$ 1,786.15	Check
02/12/2018	43567	33 SOLUTIONS, LLC	\$ 88.00	Check
02/12/2018	43568	ACCURATE UTILITY SUPPLY, LLC	\$ 1,248.00	Check
02/12/2018	43569	ARNOLD OIL COMPANY OF AUSTIN, LP	\$ 17,154.52	Check
02/12/2018	43570	BELLA VISTA PRODUCTIONS	\$ 240.00	Check
02/12/2018	43571	BIO-TECH	\$ 225.00	Check
02/12/2018	43572	C P R SERVICES & SUPPLIES, INC.	\$ 662.49	Check
02/12/2018	43573	ENTERGY	\$ 4,430.61	Check
02/12/2018	43574	FASTENAL COMPANY	\$ 39.48	Check
02/12/2018	43575	GRAINGER	\$ 37.00	Check
02/12/2018	43576	GROUP MOBILE	\$ 150.00	Check
02/12/2018	43577	GT DISTRIBUTORS - AUSTIN	\$ 226.90	Check
02/12/2018	43578	H D R	\$ 6.00	Check
02/12/2018	43579	HARRELL, ELIZABETH	\$ 366.67	Check
02/12/2018	43580	HOME DEPOT CREDIT SERVICES	\$ 3,171.43	Check
02/12/2018	43582	HONOR TROPHIES	\$ 100.00	Check
02/12/2018	43583	HOUSTON COMMUNITY NEWSPAPERS	\$ 62.92	Check
02/12/2018	43584	IRON MOUNTAIN	\$ 482.83	Check
02/12/2018	43585	JONES & CARTER, INC	\$ 157.50	Check
02/12/2018	43586	LEHIGH HANSON HEIDELBERG CEMENT GROUP	\$ 37.90	Check
02/12/2018	43587	LONE STAR HYDRANT AND UTILITY, LLC	\$ 1,778.50	Check
02/12/2018	43588	LONE STAR PAVEMENT SVCS, INC.	\$ 7,374.00	Check
02/12/2018	43589	LONE STAR PRODUCTS & EQUIPMENT LLC	\$ 415.00	Check
02/12/2018	43590	MCB TECHNOLOGIES, LLC	\$ 3,442.00	Check
02/12/2018	43591	MONTGOMERY COUNTY DRAINAGE DISTRICT #6	\$ 2,591.39	Check

**PAYMENT REGISTER - FEBRUARY 2018**

02/12/2018	43592	MONTGOMERY COUNTY ESD 8	\$	1,768.00	Check
02/12/2018	43593	OFFICE DEPOT, INC	\$	226.15	Check
02/12/2018	43594	O'REILLY AUTOMOTIVE, INC.	\$	704.18	Check
02/12/2018	43595	RED THE UNIFORM TAILOR	\$	1,158.10	Check
02/12/2018	43596	ROYAL RECOGNITION INC	\$	184.91	Check
02/12/2018	43597	SAM HOUSTON STATE UNIVERSITY	\$	150.00	Check
02/12/2018	43598	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$	27,527.59	Check
02/12/2018	43599	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	\$	32,115.48	Check
02/12/2018	43600	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$	11,638.60	Check
02/12/2018	43601	SOUTHSIDE BANK	\$	83,727.96	Check
02/12/2018	43602	THE NICHOLS FIRM PLLC	\$	11,412.91	Check
02/12/2018	43604	TOUCAN PRINTING, INC.	\$	164.00	Check
02/12/2018	43605	TOWN CENTER AUTOMOTIVE, INC.	\$	331.64	Check
02/12/2018	43606	TX MUNICIPAL RETIREMENT	\$	42,192.02	Check
02/12/2018	43607	WASTE MANAGEMENT	\$	14,469.80	Check
02/12/2018	43608	WHITENER ENTERPRISES, INC	\$	12,120.12	Check
02/12/2018	43609	JONES & CARTER, INC	\$	891.25	Check
02/12/2018	43610	KLOTZ ASSOCIATES, INC	\$	18,400.00	Check
02/12/2018	43611	REBEL CONTRACTORS, INC.	\$	244,992.65	Check
02/26/2018	43612	ADP, INC.	\$	1,121.89	Check
02/26/2018	43613	C P R SERVICES & SUPPLIES, INC.	\$	194.61	Check
02/26/2018	43614	CARDINAL TRACKING, INC.	\$	850.53	Check
02/26/2018	43615	CHASTANG ENTERPRISES, INC.	\$	29,279.00	Check
02/26/2018	43616	CONROE WELDING SUPPLY INC	\$	78.32	Check
02/26/2018	43617	ENTERGY	\$	16.23	Check
02/26/2018	43618	ENTRUST ENERGY	\$	2,462.35	Check
02/26/2018	43619	FASTENAL COMPANY	\$	79.98	Check
02/26/2018	43620	FERGUSON ENTERPRISES, INC	\$	19.90	Check
02/26/2018	43621	GT DISTRIBUTORS - AUSTIN	\$	480.54	Check
02/26/2018	43622	HARRIS COUNTY TREASURER	\$	14.40	Check
02/26/2018	43623	HOME DEPOT CREDIT SERVICES	\$	20.00	Check
02/26/2018	43624	HUTCHISON, ARLEEN	\$	84.79	Check
02/26/2018	43625	KLOTZ ASSOCIATES, INC	\$	24,000.00	Check
02/26/2018	43626	LEGALSHIELD	\$	108.60	Check
02/26/2018	43627	MOHAMMED ALEEM	\$	1,422.18	Check
02/26/2018	43628	MONTGOMERY COUNTY ESD 8	\$	250.00	Check
02/26/2018	43629	MONTGOMERY COUNTY PRECINCT 3	\$	500.00	Check
02/26/2018	43630	OFFICE DEPOT, INC	\$	664.53	Check
02/26/2018	43632	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$	4,448.60	Check
02/26/2018	43633	PERSONALIZED COMMUNICATIONS	\$	368.15	Check
02/26/2018	43634	PRINTING PLUS	\$	429.77	Check
02/26/2018	43635	RED THE UNIFORM TAILOR	\$	677.00	Check
02/26/2018	43636	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$	25,515.73	Check
02/26/2018	43637	SCARDINO LANDSCAPING & IRRIGATION, INC	\$	350.00	Check
02/26/2018	43638	SIGNSATIONAL SIGNS	\$	360.00	Check
02/26/2018	43639	STRATUS AUDIO, INC.	\$	50.00	Check
02/26/2018	43640	SUNBELT RENTALS	\$	361.78	Check
02/26/2018	43641	TEXAS CITY MANAGEMENT ASSOCIATION	\$	50.00	Check
02/26/2018	43642	THE HOUSTON CHRONICLE	\$	72.65	Check
02/26/2018	43643	THE PRODUCTIVITY CENTER	\$	330.00	Check
02/26/2018	43644	THE TARGET SHOP, LLC	\$	345.00	Check
02/26/2018	43645	TML-IEBP	\$	42,804.66	Check
02/26/2018	43646	TOWN CENTER AUTOMOTIVE, INC.	\$	1,377.42	Check
02/26/2018	43647	TSM CONSULTING SERVICES	\$	1,000.00	Check
02/26/2018	43648	TYLER TECHNOLOGIES	\$	52.00	Check



**PAYMENT REGISTER - FEBRUARY 2018**

02/26/2018	43649	UBEO OF EAST TEXAS, INC	\$ 25.84	Check
02/26/2018	43650	UBEO OF EAST TEXAS, INC.	\$ 395.00	Check
02/26/2018	43651	UBEO OF EAST TEXAS, INC.	\$ 772.96	Check
02/26/2018	43652	UBEO OF EAST TEXAS, INC.	\$ 641.00	Check
02/26/2018	43653	UBEO OF EAST TEXAS, INC.	\$ 213.00	Check
02/26/2018	43654	VERIZON WIRELESS	\$ 2,791.99	Check
02/26/2018	43655	VICTOR O. SCHINNERER & CO, INC.	\$ 400.00	Check
02/26/2018	43656	WARD'S AUTOSPORTS	\$ 1,722.96	Check
02/27/2018	43657	CORN, JAMES	\$ 472.86	Check
02/27/2018	43658	JAMIE McCOWEN	\$ 67.97	Check
02/28/2018	43660	BURRELL, COURTNEY	\$ 374.42	Check
02/28/2018	43661	MONTGOMERY COUNTY DISTRICT CLERK	\$ 372,188.00	Check
02/01/2018	DFT0002280	SAM'S CLUB DISCOVER/GEMB	\$ 6,884.08	Bank Draft
02/12/2018	DFT0002283	ENTRUST ENERGY	\$ 2,479.08	Bank Draft
02/20/2018	DFT0002284	PERSONALIZED COMMUNICATIONS	\$ 178.97	Bank Draft
02/20/2018	DFT0002285	PERSONALIZED COMMUNICATIONS	\$ 243.05	Bank Draft
02/26/2018	DFT0002286	SAM'S CLUB MASTERCARD	\$ 5,263.98	Bank Draft
02/22/2018	DFT0002322	EXPERTPAY	\$ 1,370.50	Bank Draft
02/14/2018	DFT0002323	EXPERTPAY	\$ 1,370.50	Bank Draft
02/14/2018	DFT0002324	EXPERTPAY	\$ 1,370.50	Bank Draft

**TOTAL \$ 1,115,252.78**