

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

	Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining	
GENERAL REVENUES								
00								
51010	Curr Coll-Prop Tax	679,274.00	679,274.00	\$ 1,726.16	\$ 49,016.37	\$ 50,742.53	\$ 628,531.47	92.5%
51020	Sales Tax	2,000,000.00	2,000,000.00	113,411.18	222,627.02	336,038.20	1,663,961.80	83.2%
51040	Mixed Drinks	77,046.00	77,046.00	18,683.33	-	18,683.33	58,362.67	75.8%
53010	Gas-CenterPoint	23,409.00	23,409.00	-	-	-	23,409.00	100.0%
53030	Elec-CenterPoint	62,000.00	62,000.00	-	9,653.76	9,653.76	52,346.24	84.4%
53040	Elec-Entergy	71,204.00	71,204.00	-	-	-	71,204.00	100.0%
53050	Cable TV	13,000.00	13,000.00	-	-	-	13,000.00	100.0%
53055	Wireless Towers	-	-	-	-	-	-	#DIV/0!
53060	Telephone	50,000.00	50,000.00	815.60	-	815.60	49,184.40	98.4%
54990	Misc. Rev	5,000.00	5,000.00	6.00	20.00	26.00	4,974.00	99.5%
56100	Interest Earnings	10,000.00	10,000.00	-	-	-	10,000.00	100.0%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	-	868.40	868.40	4,131.60	82.6%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	1,300.00	100.0%
	Total General Revenues	2,998,233.00	2,998,233.00	\$ 134,642.27	\$ 282,185.55	\$ 416,827.82	\$ 2,581,405.18	86.1%



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
ADMINISTRATION								
50								
61110	Full Time	\$ 384,026.00	\$ 384,026.00	\$ 29,258.97	\$ 44,268.68	\$ 73,527.65	\$ 310,498.35	80.9%
61120	Part Time	12,480.00	12,480.00	486.00	1,818.00	\$ 2,304.00	10,176.00	81.5%
61170	Incentive - Longevity	22,550.00	22,550.00	1,940.74	2,793.92	4,734.66	17,815.34	79.0%
61190	Overtime	643.00	643.00	26.91	5.49	32.40	610.60	95.0%
61200	Council Fees	25,500.00	25,500.00	2,075.00	1,750.00	3,825.00	21,675.00	85.0%
61410	Retirement	50,788.00	50,788.00	3,967.48	5,979.35	9,946.83	40,841.17	80.4%
61420	Insurance(Med/Dental)	47,225.00	47,225.00	3,939.98	6,413.83	10,353.81	36,871.19	78.1%
61430	Wk Comp	1,678.00	1,678.00	2,084.54	-	2,084.54	(406.54)	-24.2%
61450	Soc. Security/Medicare	8,663.00	8,663.00	596.77	831.16	1,427.93	7,235.07	83.5%
61460	Vehicle Allowance	13,560.00	13,560.00	1,116.92	1,675.38	2,792.30	10,767.70	79.4%
61470	Tx Employment Comm	1,572.00	1,572.00	1.75	1.75	3.50	1,568.50	99.8%
62050	Ordinance Review	15,000.00	15,000.00	2,749.50	1,267.50	4,017.00	10,983.00	73.2%
62110	Legal Fees	60,000.00	60,000.00	2,983.50	5,081.75	8,065.25	51,934.75	86.6%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	14,000.00	100.0%
62125	Sales Tax Analysis	14,080.00	14,080.00	-	-	-	14,080.00	100.0%
62130	Tax Admin	14,607.00	14,607.00	-	-	-	14,607.00	100.0%
62150	Engineering Fees	5,000.00	5,000.00	-	406.25	406.25	4,593.75	91.9%
62180	Software/Support	59,309.00	59,309.00	1,988.70	9,005.92	10,994.62	48,314.38	81.5%
62200	Records Mgt	5,500.00	5,500.00	-	931.52	931.52	4,568.48	83.1%
62340	Telephone	18,960.00	18,960.00	541.50	2,048.04	2,589.54	16,370.46	86.3%
62350	Postage	5,000.00	5,000.00	(59.32)	-	(59.32)	5,059.32	101.2%



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
62420	Equipment Maint	2,000.00	2,000.00	-	127.00	127.00	1,873.00	93.7%
62450	Building Maint	15,000.00	15,000.00	-	26.97	26.97	14,973.03	99.8%
62520	Equipment Leases	12,177.00	12,177.00	772.96	-	772.96	11,404.04	93.7%
62630	Electric	13,100.00	13,100.00	-	1,036.54	1,036.54	12,063.46	92.1%
62640	Gas	1,294.00	1,294.00	-	29.32	29.32	1,264.68	97.7%
62710	Insurance	35,460.00	35,460.00	32,047.96	-	32,047.96	3,412.04	9.6%
62720	Training/Travel	27,356.00	27,356.00	1,240.20	632.44	1,872.64	25,483.36	93.2%
62740	Legal Advt	5,000.00	5,000.00	-	-	-	5,000.00	100.0%
62750	Elections	8,722.00	8,722.00	-	-	-	8,722.00	100.0%
62760	Publications/Subscripts	2,502.00	2,502.00	49.00	-	49.00	2,453.00	98.0%
62770	Membership-City	3,238.00	3,238.00	-	-	-	3,238.00	100.0%
62780	Newsletter	11,200.00	11,200.00	2,340.65	-	2,340.65	8,859.35	79.1%
62820	Special Events	18,000.00	18,000.00	2,219.21	3,140.09	5,359.30	12,640.70	70.2%
62830	Public Relations	12,000.00	12,000.00	-	-	-	12,000.00	100.0%
62880	Bank Chgs	500.00	500.00	2.37	7.50	9.87	490.13	98.0%
62890	Misc	12,500.00	12,500.00	100.79	258.01	358.80	12,141.20	97.1%
62900	Emerg Response	2,100.00	2,100.00	-	-	-	2,100.00	100.0%
63110	Office Supplies	5,000.00	5,000.00	367.17	1,101.61	1,468.78	3,531.22	70.6%
63140	Printing	5,500.00	5,500.00	-	-	-	5,500.00	100.0%
63150	Misc Consumables	1,500.00	1,500.00	78.61	-	78.61	1,421.39	94.8%
63160	Cleaning Supplies	2,500.00	2,500.00	163.54	-	163.54	2,336.46	93.5%
63230	Clothing & Uniforms	250.00	250.00	-	-	-	250.00	100.0%
63240	Minor Equipment	5,000.00	5,000.00	-	-	-	5,000.00	100.0%
66400	Contingency Reserve	31,321.00	31,321.00	-	-	-	31,321.00	100.0%
Total Administration		\$ 1,013,361.00	\$ 1,013,361.00	\$ 93,081.40	\$ 90,638.02	\$ 183,719.42	\$ 829,641.58	81.9%



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS								
Revenues								
52010	Liquor	1,500.00	1,500.00	\$ 1,560.00	\$ -	\$ 1,560.00	\$ (60.00)	-4.0%
52020	Signs	5,200.00	5,200.00	-	-	-	5,200.00	100.0%
52025	Sign Operating Permits	2,400.00	2,400.00	-	-	-	2,400.00	100.0%
52030	Animal	400.00	400.00	20.00	5.00	25.00	375.00	93.8%
52040	Building	177,430.00	177,430.00	-	3,027.00	3,027.00	174,403.00	98.3%
52050	Fire Prevention	18,340.00	18,340.00	4,330.00	1,430.00	5,760.00	12,580.00	68.6%
52080	Property Rental Reg	3,000.00	3,000.00	2,405.00	-	2,405.00	595.00	19.8%
54800	Engineering	1,000.00	1,000.00	-	-	-	1,000.00	100.0%
54810	Annexation Revenues	5,000.00	5,000.00	-	-	-	5,000.00	100.0%
54820	Home Revitalization	2,500.00	2,500.00	-	-	-	2,500.00	100.0%
54990	Misc Revenue	500.00	500.00	-	-	-	500.00	100.0%
	TOTAL REVENUES	\$ 217,270.00	\$ 217,270.00	\$ 8,315.00	\$ 4,462.00	\$ 12,777.00	\$ 204,493.00	94.1%



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
55								
61110	Full Time	\$ 128,964.00	\$ 128,964.00	\$ 9,448.87	\$ 14,441.86	\$ 23,890.73	\$ 105,073.27	81.5%
61170	Incentive/Longevity	8,159.00	8,159.00	582.70	874.05	1,456.75	6,702.25	82.1%
61190	Overtime	640.00	640.00	182.33	39.56	221.89	418.11	65.3%
61410	Retirement	16,628.00	16,628.00	1,260.58	1,895.14	3,155.72	13,472.28	81.0%
61420	Insurance(Med/Dental)	17,854.00	17,854.00	1,421.19	2,827.54	4,248.73	13,605.27	76.2%
61430	Wk Comp	638.00	638.00	592.29	-	592.29	45.71	7.2%
61450	Soc. Security/Medicare	1,998.00	1,998.00	124.39	197.21	321.60	1,676.40	83.9%
61470	Tx Employment Comm	368.00	368.00	-	-	-	368.00	100.0%
62060	Annexation Expenses	5,000.00	5,000.00	-	-	-	5,000.00	100.0%
62180	Software/Support	1,471.00	1,471.00	-	-	-	1,471.00	100.0%
62260	Building Inspections	2,000.00	2,000.00	-	-	-	2,000.00	100.0%
62280	Fire Inspections	14,500.00	14,500.00	-	2,321.00	2,321.00	12,179.00	84.0%
62290	Ordinance Enforcement	3,000.00	3,000.00	-	-	-	3,000.00	100.0%
62295	Home Revitalization	2,500.00	2,500.00	-	-	-	2,500.00	100.0%
62340	Telephone	1,200.00	1,200.00	59.36	-	59.36	1,140.64	95.1%
62350	Postage	250.00	250.00	7.36	-	7.36	242.64	97.1%
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	-	331.89	2,668.11	88.9%
62760	Publications/Subscriptions	1,200.00	1,200.00	-	-	-	1,200.00	100.0%
62770	Memberships	-	-	-	135.00	135.00	(135.00)	#DIV/0!



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		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
62880	Bank Chgs	1,620.00	1,620.00	-	-	-	1,620.00	100.0%
62890	Miscellaneous	500.00	500.00	-	-	-	500.00	100.0%
63110	Office Supplies	1,000.00	1,000.00	-	20.78	20.78	979.22	97.9%
63140	Printing	500.00	500.00	-	-	-	500.00	100.0%
63220	Gasoline & Oil	800.00	800.00	93.52	-	93.52	706.48	88.3%
63240	Minor Equipment	500.00	500.00	-	-	-	500.00	100.0%
	TOTAL EXPENSES	\$ 215,590.00	\$ 215,590.00	\$ 14,104.48	\$ 22,752.14	\$ 36,856.62	\$ 178,733.38	82.9%
	TOTAL PERMITS	\$ 1,680.00	\$ 1,680.00	\$ (5,789.48)	\$ (18,290.14)	\$ (24,079.62)		



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	COURT							
Revenues								
54750	Collection Agency Rev	43,867.00	43,867.00	\$ 3,301.30	\$ 1,923.62	\$ 5,224.92	\$ 38,642.08	88.1%
54990	Misc. Revenue	6,990.00	6,990.00	763.69	578.19	1,341.88	5,648.12	80.8%
55100	Court Fines	382,660.00	382,660.00	32,815.05	30,291.44	63,106.49	319,553.51	83.5%
55110	Warrant Officers Fees	31,044.00	31,044.00	2,643.77	2,375.66	5,019.43	26,024.57	83.8%
55120	Security Fund-Court	7,923.00	7,923.00	703.64	634.57	1,338.21	6,584.79	83.1%
55130	Tech Fund-Court	10,615.00	10,615.00	938.24	846.09	1,784.33	8,830.67	83.2%
55140	Judicial Efficiency	531.00	531.00	59.95	28.85	88.80	442.20	83.3%
	TOTAL REVENUES	\$ 483,630.00	\$ 483,630.00	\$ 41,225.64	\$ 36,678.42	\$ 77,904.06	\$ 405,725.94	83.9%



City of Oak Ridge North
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		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
60								
61110	Full Time	\$ 77,353.00	\$ 77,353.00	\$ 5,846.15	\$ 8,928.79	\$ 14,774.94	\$ 62,578.06	80.9%
61170	Incentive/Longevity	3,500.00	3,500.00	303.84	455.76	759.60	2,740.40	78.3%
61190	Overtime	1,617.00	1,617.00	14.47	6.54	21.01	1,595.99	98.7%
61410	Retirement	9,954.00	9,954.00	760.07	1,157.93	1,918.00	8,036.00	80.7%
61420	Insurance(Med/Dental)	17,330.00	17,330.00	1,450.74	2,886.62	4,337.36	12,992.64	75.0%
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	89.39	136.17	225.56	970.44	81.1%
61470	Tx Employment Comm	360.00	360.00	-	-	-	360.00	100.0%
62100	Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00	6,300.00	31,500.00	83.3%
62350	Postage	1,500.00	1,500.00	54.10	-	54.10	1,445.90	96.4%
62520	Equip Leases	4,510.00	4,510.00	391.00	391.00	782.00	3,728.00	82.7%
62700	Collection Agency Fees	43,867.00	43,867.00	-	5,138.58	5,138.58	38,728.42	88.3%
62720	Training/Travel	3,000.00	3,000.00	-	-	-	3,000.00	100.0%
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	-	-	-	180.00	100.0%
62880	Bank Chgs	2,750.00	2,750.00	-	-	-	2,750.00	100.0%
62890	Miscellaneous	700.00	700.00	104.00	104.00	208.00	492.00	70.3%
62980	Security Fund	7,500.00	7,500.00	400.00	400.00	800.00	6,700.00	89.3%
62990	Tech Fund	5,397.00	5,397.00	-	-	-	5,397.00	100.0%
63110	Office Supplies	1,500.00	1,500.00	-	232.77	232.77	1,267.23	84.5%



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63140	Printing	1,000.00	1,000.00	-	-	-	1,000.00	100.0%
63240	Minor Equipment	250.00	250.00	-	-	-	250.00	100.0%
	TOTAL EXPENSES	\$ 221,936.00	\$ 221,936.00	\$ 12,798.48	\$ 22,988.16	\$ 35,786.64	\$ 186,149.36	83.9%
	TOTAL COURT	\$ 261,694.00	\$ 261,694.00	\$ 28,427.16	\$ 13,690.26	\$ 42,117.42		



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
	PUBLIC WORKS							
Revenues								
54200	Residential Garbage	213,324.00	213,324.00	16,573.50	17,273.50	33,847.00	\$ 179,477.00	84.1%
54210	Garbage Late Fees	3,252.00	3,252.00	186.00	258.00	444.00	2,808.00	86.3%
54225	Franchise Fee-Comm	61,084.00	61,084.00	6,066.57	4,605.55	10,672.12	50,411.88	82.5%
54990	Misc. Revenue	8,948.00	8,948.00	1,708.87	288.00	1,996.87	6,951.13	77.7%
53350	FEMA Grant	-	-	-	-	-	-	
56110	Sales of Property	1,000.00	1,000.00	-	-	-	1,000.00	100.0%
	TOTAL REVENUES	\$ 287,608.00	\$ 287,608.00	\$ 24,534.94	\$ 22,425.05	\$ 46,959.99	\$ 240,648.01	83.7%



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70								
61110	Full Time	\$ 209,845.00	\$ 209,845.00	\$ 13,237.63	\$ 28,211.82	\$ 41,449.45	\$ 168,395.55	80.2%
61120	Part Time	10,374.00	10,374.00	-	-	-	10,374.00	100.0%
61170	Incentive - Longevity	16,336.00	16,336.00	1,133.42	2,700.33	3,833.75	12,502.25	76.5%
61190	Overtime	2,577.00	2,577.00	7.67	333.73	341.40	2,235.60	86.8%
61410	Retirement	27,611.00	27,611.00	1,772.91	3,852.62	5,625.53	21,985.47	79.6%
61420	Insurance(Med/Dental)	38,046.00	38,046.00	3,577.12	7,139.40	10,716.52	27,329.48	71.8%
61430	Wk Comp	4,200.00	4,200.00	4,390.43	-	4,390.43	(190.43)	-4.5%
61450	Soc. Security/Medicare	4,090.00	4,090.00	189.91	429.46	619.37	3,470.63	84.9%
61470	Tx Employment Comm	792.00	792.00	-	-	-	792.00	100.0%
62170	Mosquito Control	5,000.00	5,000.00	294.00	-	294.00	4,706.00	94.1%
62230	Garbage - Residential	196,112.00	196,112.00	-	29,705.99	29,705.99	166,406.01	84.9%
62235	Residential Trash Cans	5,000.00	5,000.00	-	-	-	5,000.00	100.0%
62340	Telephone	2,400.00	2,400.00	195.23	-	195.23	2,204.77	91.9%
62410	Routine Maint	7,500.00	7,500.00	847.35	1,281.84	2,129.19	5,370.81	71.6%
62420	Equipment Maint	15,000.00	15,000.00	238.87	493.28	732.15	14,267.85	95.1%
62450	Building Maint	7,500.00	7,500.00	211.20	2,062.42	2,273.62	5,226.38	69.7%
62455	Grounds Maint	12,765.00	12,765.00	-	1,245.45	1,245.45	11,519.55	90.2%
62470	Sprinkler System	500.00	500.00	-	-	-	500.00	100.0%
62490	Public Wks Maint	6,000.00	6,000.00	-	-	-	6,000.00	100.0%
62520	Equipment Leases	2,806.00	2,806.00	-	-	-	2,806.00	100.0%



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62630	Electric	4,497.00	4,497.00	-	1,042.84	1,042.84	3,454.16	76.8%
62720	Training/Travel	9,000.00	9,000.00	-	-	-	9,000.00	100.0%
62770	Membership	850.00	850.00	-	-	-	850.00	100.0%
62890	Miscellaneous	3,000.00	3,000.00	-	-	-	3,000.00	100.0%
62900	Emergency Response	10,000.00	10,000.00	-	-	-	10,000.00	100.0%
62950	MS4 Compliance	3,300.00	3,300.00	-	-	-	3,300.00	100.0%
63110	Office Supplies	500.00	500.00	-	13.40	13.40	486.60	97.3%
63150	Misc Consumables	500.00	500.00	-	-	-	500.00	100.0%
63220	Gasoline & Oil	7,500.00	7,500.00	-	-	-	7,500.00	100.0%
63230	Clothing & Uniforms	3,950.00	3,950.00	-	4,722.16	4,722.16	(772.16)	-19.5%
63240	Minor Equip	5,000.00	5,000.00	-	-	-	5,000.00	100.0%
63260	Maint. Supplies	10,500.00	10,500.00	422.27	640.90	1,063.17	9,436.83	89.9%
63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	-	1,000.00	100.0%
63460	Storm Drainage Maint	10,000.00	10,000.00	-	-	-	10,000.00	100.0%
	TOTAL EXPENSES	\$ 644,051.00	\$ 644,051.00	\$ 26,518.01	\$ 83,875.64	\$ 110,393.65	\$ 533,657.35	82.9%
	TOTAL PUBLIC WORKS	\$ (356,443.00)	\$ (356,443.00)	\$ (1,983.07)	\$ (61,450.59)	\$ (63,433.66)		



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
STREET MAINTENANCE								
Revenues								
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	-	-	\$ -	\$ 50.00	100.0%
TOTAL REVENUES		\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	100.0%



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
73								
61110	Full Time	\$ 66,227.00	\$ 66,227.00	\$ 3,492.23	\$ 7,538.99	\$ 11,031.22	\$ 55,195.78	83.3%
61170	Incentive/Longevity	5,823.00	5,823.00	380.58	570.87	951.45	4,871.55	83.7%
61190	Overtime	736.00	736.00	2.54	178.73	181.27	554.73	75.4%
61410	Retirement	8,785.00	8,785.00	481.62	1,027.69	1,509.31	7,275.69	82.8%
61420	Insurance	13,819.00	13,819.00	1,160.39	2,305.94	3,466.33	10,352.67	74.9%
61430	Wk Comp	1,808.00	1,808.00	1,775.63	-	1,775.63	32.37	1.8%
61450	Soc. Security/Medicare	1,055.00	1,055.00	56.64	120.86	177.50	877.50	83.2%
61470	Tx Employment Comm	288.00	288.00	-	-	-	288.00	100.0%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	6,280.00	6,280.00	16,220.00	72.1%
62340	Telephone	480.00	480.00	38.12	-	38.12	441.88	92.1%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	1,000.00	100.0%
62440	Street Maint	20,000.00	20,000.00	-	725.00	725.00	19,275.00	96.4%
62630	Electric	993.00	993.00	11.89	49.56	61.45	931.55	93.8%
62670	Elec St Lights-Reliant	23,384.00	23,384.00	-	1,695.91	1,695.91	21,688.09	92.7%
62680	Elec St Lights-Entergy	25,785.00	25,785.00	-	-	-	25,785.00	100.0%
62720	Training/Travel	250.00	250.00	-	-	-	250.00	100.0%
62890	Miscellaneous	250.00	250.00	-	-	-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	-	-	-	350.00	100.0%
63220	Gasoline & Oil	1,800.00	1,800.00	114.52	-	114.52	1,685.48	93.6%



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
63230	Clothing & Uniforms	1,000.00	1,000.00	-	-	-	1,000.00	100.0%
63240	Minor Equip	1,500.00	1,500.00	-	-	-	1,500.00	100.0%
63260	Maint. Supplies	250.00	250.00	-	-	-	250.00	100.0%
63270	Signs	4,000.00	4,000.00	-	-	-	4,000.00	100.0%
	TOTAL STREET	\$ 203,083.00	\$ 203,083.00	\$ 7,514.16	\$ 20,493.55	\$ 28,007.71	\$ 175,075.29	86.2%
	TOTAL STREET MAINT	\$ (203,033.00)	\$ (203,033.00)	\$ (7,514.16)	\$ (20,493.55)	\$ (28,007.71)		



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION								
Revenues								
54100	Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 640.00	\$ 320.00	\$ 960.00	\$ 61,740.00	98.5%
51450	Pool Passes	10,000.00	10,000.00	-	-	\$ -	10,000.00	100.0%
54160	Otters Contract	13,500.00	13,500.00	-	-	\$ -		
54990	Misc Revenue	250.00	250.00	-	-	\$ -	250.00	100.0%
	TOTAL REVENUE	\$ 86,450.00	\$ 86,450.00	\$ 640.00	\$ 320.00	\$ 960.00	\$ 85,490.00	98.9%



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
76								
61110	Full Time	\$ 137,371.00	\$ 137,371.00	\$ 9,055.30	\$ 13,841.73	\$ 22,897.03	\$ 114,473.97	83.3%
61120	Part Time	22,000.00	22,000.00	-	-	-	22,000.00	100.0%
61170	Incentive/Longevity	8,880.00	8,880.00	299.46	449.19	748.65	8,131.35	91.6%
61190	Overtime	1,567.00	1,567.00	2.35	294.61	296.96	1,270.04	81.0%
61410	Retirement	18,015.00	18,015.00	1,201.96	1,866.18	3,068.14	14,946.86	83.0%
61420	Insurance	28,086.00	28,086.00	2,025.62	4,036.38	6,062.00	22,024.00	78.4%
61430	Wk Comp	3,397.00	3,397.00	3,739.77	-	3,739.77	(342.77)	-10.1%
61450	Soc. Security/Medicare	3,782.00	3,782.00	139.58	221.20	360.78	3,421.22	90.5%
6146	Vehicle Allowance	1,440.00	1,440.00	267.68	401.52	669.20	770.80	53.5%
61470	Tx Employment Comm	1,025.00	1,025.00	0.01	0.06	0.07	1,024.93	100.0%
62340	Telephone	3,600.00	3,600.00	139.23	276.09	415.32	3,184.68	88.5%
62410	Vehicle Maint	1,500.00	1,500.00	-	-	-	1,500.00	100.0%
62420	Equipment Maint	2,000.00	2,000.00	2,022.20	50.45	2,072.65	(72.65)	-3.6%
62450	Building Maint	2,500.00	2,500.00	-	-	-	2,500.00	100.0%
62455	Grounds Maintenance	15,000.00	15,000.00	51.74	3,519.95	3,571.69	11,428.31	76.2%
62470	Sprinkler System	250.00	250.00	-	-	-	250.00	100.0%
62620	Electric - Pool	6,689.00	6,689.00	-	-	-	6,689.00	100.0%
62630	Electric	898.00	898.00	-	45.05	45.05	852.95	95.0%
62720	Training/Travel	3,000.00	3,000.00	-	385.77	385.77	2,614.23	87.1%
62770	Memberships	136.00	136.00	-	-	-	136.00	100.0%
63150	Misc Consumables	250.00	250.00	53.00	52.00	105.00	145.00	58.0%
63160	Cleaning Supplies	750.00	750.00	-	-	-	750.00	100.0%



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	3,000.00	3,000.00	(4,635.30)	-	(4,635.30)	7,635.30	254.5%
63230	Clothing & Uniforms	2,160.00	2,160.00	539.95	-	539.95	1,620.05	75.0%
63240	Minor Equip	2,050.00	2,050.00	-	-	-	2,050.00	100.0%
63260	Maint. Supplies	5,000.00	5,000.00	-	-	-	5,000.00	100.0%
63350	Fertilizer & Chem	3,200.00	3,200.00	-	225.00	225.00	2,975.00	93.0%
63450	Chemicals & Supplies	12,000.00	12,000.00	305.93	-	305.93	11,694.07	97.5%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	5,000.00	100.0%
66140	Park Improvements	12,400.00	12,400.00	-	1,505.48	1,505.48	10,894.52	87.9%
	TOTAL EXPENSES	\$ 306,946.00	\$ 306,946.00	\$ 15,208.48	\$ 27,170.66	\$ 42,379.14	\$ 264,566.86	86.2%
	TOTAL POOL	\$ (220,496.00)	\$ (220,496.00)	\$ (14,568.48)	\$ (26,850.66)	\$ (41,419.14)		



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
	DD6							
Revenues								
54990	Misc. Revenue	-	-	\$ -	\$ -	\$ -	\$ -	#DIV/0!
56290	Mont. Co. DD6 Maint.	-	-	-	-	-	-	#DIV/0!
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
79								
61110	Full Time	\$ -	\$ -	\$ 9,245.69	\$ 456.57	\$ 9,702.26	\$ (9,702.26)	#DIV/0!
61170	Incentive/Longevity	-	-	732.19	-	732.19	(732.19)	#DIV/0!
61190	Overtime	-	-	309.12	-	309.12	(309.12)	#DIV/0!
61410	Retirement	-	-	1,268.38	56.30	1,324.68	(1,324.68)	#DIV/0!
61420	Insurance	-	-	-	-	-	-	#DIV/0!
61430	Wk Comp	-	-	-	-	-	-	#DIV/0!
61450	Soc. Security/Medicare	-	-	139.72	6.62	146.34	(146.34)	#DIV/0!
61470	Tx Employment Comm	-	-	-	-	-	-	#DIV/0!
62340	Telephone	-	-	53.88	-	53.88	(53.88)	#DIV/0!
62410	Vehicle Maintenance	-	-	100.19	-	100.19	(100.19)	#DIV/0!
62420	Equipment Maintenance	-	-	-	-	-	-	#DIV/0!
62720	Training/Travel	-	-	-	-	-	-	#DIV/0!
63220	Gasoline & Oil	-	-	-	-	-	-	#DIV/0!
63230	Clothing & Uniforms	-	-	-	97.42	97.42	(97.42)	#DIV/0!
63240	Minor Equipment	-	-	-	-	-	-	#DIV/0!
63480	R & M - DD6	-	-	-	-	-	-	#DIV/0!
66170	Capital - Equipment	-	-	-	-	-	-	#DIV/0!



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

	Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
TOTAL EXPENSES	\$ -	\$ -	\$ 11,849.17	\$ 616.91	\$ 12,466.08	\$ (12,466.08)	#DIV/0!
TOTAL D D 6	\$ -	\$ -	\$ (11,849.17)	\$ (616.91)	\$ (12,466.08)		



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT								
Revenues								
52100	Wrecker Licenses	\$ 4,540.00	\$ 4,540.00	\$ 210.00	\$ 10.00	\$ 220.00	\$ 4,320.00	95.2%
52150	CHL Classes	250.00	250.00	10.00	-	10.00	240.00	96.0%
53350	FEMA Grant	-	-	-	-	-	-	
53500	L E O S E Funds	1,622.00	1,622.00	-	-	-	1,622.00	
54990	Misc. Revenue	2,400.00	2,400.00	295.00	84.00	379.00	2,021.00	84.2%
56000	Other financing	1,000.00	1,000.00	-	-	-	1,000.00	
56110	Sale of Property	-	-	-	-	-	-	
56280	Mont. Co. DD6 Patrol	119,609.00	119,609.00	9,331.31	9,331.31	18,662.62	100,946.38	84.4%
56330	Seizure Revenue	1,000.00	1,000.00	-	-	-	1,000.00	100.0%
TOTAL REVENUE		\$ 130,421.00	\$ 130,421.00	\$ 9,846.31	\$ 9,425.31	\$ 19,271.62	\$ 111,149.38	85.2%



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
80								
61110	Full Time	\$ 1,101,914.00	\$ 1,101,914.00	\$ 76,911.93	\$ 123,123.77	\$ 200,035.70	\$ 901,878.30	81.8%
61170	Incentive - Longevity	168,240.00	168,240.00	12,868.41	19,352.96	32,221.37	136,018.63	80.8%
61190	Overtime	14,685.00	14,685.00	547.82	600.61	1,148.43	13,536.57	92.2%
61410	Retirement	155,080.00	155,080.00	11,137.44	17,641.45	28,778.89	126,301.11	81.4%
61420	Insurance(Med/Dental)	156,760.00	156,760.00	12,354.97	26,140.74	38,495.71	118,264.29	75.4%
61430	Wk Comp	25,551.00	25,551.00	29,726.02	-	29,726.02	(4,175.02)	-16.3%
61450	Soc. Security/Medicare	18,630.00	18,630.00	1,540.83	2,454.77	3,995.60	14,634.40	78.6%
61470	Tx Employment Comm	3,240.00	3,240.00	-	1.44	1.44	3,238.56	100.0%
62160	Medical Screening	1,000.00	1,000.00	-	250.00	250.00	750.00	75.0%
62210	Database Lines	38,620.00	38,620.00	6,013.59	1,668.00	7,681.59	30,938.41	80.1%
62340	Telephone	13,500.00	13,500.00	1,190.65	-	1,190.65	12,309.35	91.2%
62350	Postage	500.00	500.00	45.50	-	45.50	454.50	90.9%
62410	Vehicle Maint.	22,000.00	22,000.00	1,521.74	981.65	2,503.39	19,496.61	88.6%
62420	Equipment Maint	7,000.00	7,000.00	-	-	-	7,000.00	100.0%
62480	Major Repairs	10,000.00	10,000.00	-	1,009.67	1,009.67	8,990.33	89.9%
62520	Equipment Leases	1,320.00	1,320.00	645.00	645.00	1,290.00	30.00	2.3%
62690	L E O S E Training	1,622.00	1,622.00	-	-	-	1,622.00	
62710	Insurance	25,183.00	25,183.00	22,337.14	-	22,337.14	2,845.86	11.3%
62720	Training/Travel	7,500.00	7,500.00	-	240.89	240.89	7,259.11	96.8%
62770	Memberships	404.00	404.00	-	-	-	404.00	100.0%
62860	Special Projects	5,000.00	5,000.00	-	10.83	10.83	4,989.17	99.8%



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	1,000.00	
62890	Misc.	1,500.00	1,500.00	32.83	107.32	140.15	1,359.85	90.7%
63140	Printing	1,100.00	1,100.00	-	59.95	59.95	1,040.05	94.6%
63150	Misc. Consumables	3,000.00	3,000.00	-	421.24	421.24	2,578.76	86.0%
63220	Gasoline & Oil	43,276.00	43,276.00	3,955.69	-	3,955.69	39,320.31	90.9%
63230	Clothing & Uniforms	10,200.00	10,200.00	780.00	1,189.85	1,969.85	8,230.15	80.7%
63240	Minor Equipment	30,675.00	30,675.00	-	-	-	30,675.00	100.0%
63250	Publications/Subscripts	1,000.00	1,000.00	-	-	-	1,000.00	100.0%
63480	R & M DD6	3,000.00	3,000.00	226.40	-	226.40	2,773.60	92.5%
	TOTAL EXPENSES	\$ 1,872,500.00	\$ 1,872,500.00	\$ 181,835.96	\$ 195,900.14	\$ 377,736.10	\$ 1,494,763.90	79.8%
	TOTAL POLICE	\$ (1,742,079.00)	\$ (1,742,079.00)	\$ (171,989.65)	\$ (186,474.83)	\$ (358,464.48)		
	TOTAL REVENUES	\$ 4,203,662.00	\$ 4,203,662.00	\$ 219,204.16	\$ 355,496.33	\$ 574,700.49	\$ 3,628,961.51	86.3%
	TOTAL EXPENDITURES	\$ 4,477,467.00	\$ 4,477,467.00	\$ 362,910.14	\$ 464,435.22	\$ 827,345.36	\$ 3,650,121.64	81.5%
	Excess (Deficiency) of Rev over (under) Exp	\$ (273,805.00)	\$ (273,805.00)	\$ (143,705.98)	\$ (108,938.89)	\$ (252,644.87)		



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):								
93								
57100	Transfer In from EDC	\$ 168,331.00	\$ 168,331.00	\$ 11,459.27	\$ 11,459.22	\$ 22,918.49	\$ 145,412.51	86.4%
57200	Transfer In from W/S	98,204.00	98,204.00	-	-	-	98,204.00	100.0%
57130	Transfer in from TIRZ	7,270.00	7,270.00	-	-	-	7,270.00	100.0%
67130	Transfer to CIP Fund	-	-	-	-	-	-	#DIV/0!
TOTAL OTHER FINANCING SOURCES/ (USES)		\$ 273,805.00	\$ 273,805.00	\$ 11,459.27	\$ 11,459.22	\$ 22,918.49	\$ 250,886.51	91.6%
TOTAL GENERAL FUND		\$ -	\$ -	\$ (132,246.71)	\$ (97,479.67)	\$ (229,726.38)		



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND								
Revenues								
54300	Water Service	\$ 680,183.00	\$ 680,183.00	\$ 60,548.88	\$ 64,934.15	\$ 125,483.03	\$ 554,699.97	81.6%
52070	Impact Fees	5,000.00	5,000.00	-	-	-	5,000.00	
53350	FEMA Grant	-	-	-	-	-	-	
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	(80.00)	6,080.00	101.3%
54350	Sewer Svc Fees	519,435.00	519,435.00	42,673.17	45,181.22	87,854.39	431,580.61	83.1%
54360	Penalty & Int-W/S	11,198.00	11,198.00	127.57	836.12	963.69	10,234.31	91.4%
54390	Lone Star Grndwat.	7,588.00	7,588.00	808.23	842.70	1,650.93	5,937.07	78.2%
54400	SJRA Groundwater Red	487,485.00	487,485.00	26,791.61	27,934.93	54,726.54	432,758.46	88.8%
54980	Misc Rev-W/S	2,500.00	2,500.00	2,569.15	170.00	2,739.15	(239.15)	-9.6%
56100	Interest	3,174.00	3,174.00	-	-	-	3,174.00	100.0%
56210	S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	30,000.00	100.0%
	TOTAL REVENUE	\$ 1,762,563.00	\$ 1,762,563.00	\$ 133,358.61	\$ 139,979.12	\$ 273,337.73	\$ 1,489,225.27	84.5%



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
85								
61110	Full Time	\$ 321,381.00	\$ 321,381.00	\$ 21,433.70	\$ 36,269.05	\$ 57,702.75	\$ 263,678.25	82.0%
61170	Incentive - Longevity	23,472.00	23,472.00	1,565.42	2,498.13	4,063.55	19,408.45	82.7%
61190	Overtime	2,445.00	2,445.00	467.46	1,123.95	1,591.41	853.59	34.9%
61410	Retirement	41,919.00	41,919.00	2,892.26	4,916.82	7,809.08	34,109.92	81.4%
61420	Insurance(Med/Dental)	54,593.00	54,593.00	4,559.80	9,104.78	13,664.58	40,928.42	75.0%
61430	Wk Comp	3,951.00	3,951.00	4,649.48	-	4,649.48	(698.48)	-17.7%
61450	Soc. Security/Medicare	5,036.00	5,036.00	320.70	558.54	879.24	4,156.76	82.5%
61470	Tx Employment Comm	1,134.00	1,134.00	-	-	-	1,134.00	100.0%
62000	Project Planning/Maint	3,000.00	3,000.00	-	-	-	3,000.00	100.0%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	5,000.00	100.0%
62150	Engineering	7,500.00	7,500.00	-	-	-	7,500.00	100.0%
62180	Software/Support	4,318.00	4,318.00	12.00	3,508.38	3,520.38	797.62	18.5%
62190	Billing/Collection	28,000.00	28,000.00	-	2,779.00	2,779.00	25,221.00	90.1%
62340	Telephone	5,820.00	5,820.00	518.29	-	518.29	5,301.71	91.1%
62350	Postage	7,000.00	7,000.00	662.86	-	662.86	6,337.14	90.5%
62410	Vehicle Maint	3,000.00	3,000.00	-	-	-	3,000.00	100.0%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	2,000.00	100.0%
62520	Equipment Leases	13,548.00	13,548.00	-	-	-	13,548.00	100.0%
62630	Electric	48,077.00	48,077.00	2,436.44	4,189.09	6,625.53	41,451.47	86.2%
62640	Diesel for Generator	472.00	472.00	-	41.96	41.96	430.04	91.1%
62650	Purchased Sewer	184,041.00	184,041.00	-	-	-	184,041.00	100.0%



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
62720	Training/Travel	10,000.00	10,000.00	4,381.99	-	4,381.99	5,618.01	56.2%
62770	Memberships	1,948.00	1,948.00	-	3,420.20	3,420.20	(1,472.20)	-75.6%
62840	Lab Expenses	1,500.00	1,500.00	-	-	-	1,500.00	100.0%
62890	Misc.	4,000.00	4,000.00	-	-	-	4,000.00	100.0%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	6,928.00	6,928.00	-	1,732.14	1,732.14	5,195.86	75.0%
62930	Groundwater (SJRA)	174,204.00	174,204.00	-	12,893.48	12,893.48	161,310.52	92.6%
62935	Surface Water (SJRA)	268,567.00	268,567.00	-	20,665.92	20,665.92	247,901.08	92.3%
63110	Office Supplies	1,875.00	1,875.00	-	17.71	17.71	1,857.29	99.1%
63140	Printing	1,500.00	1,500.00	-	-	-	1,500.00	100.0%
63220	Gasoline & Oil	5,462.00	5,462.00	371.38	-	371.38	5,090.62	93.2%
63230	Clothing & Uniforms	2,165.00	2,165.00	-	97.42	97.42	2,067.58	95.5%
63240	Minor Equipment	5,500.00	5,500.00	-	-	-	5,500.00	100.0%
63410	R & M Water	50,000.00	50,000.00	113.57	2,445.61	2,559.18	47,440.82	94.9%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	-	-	-	5,500.00	100.0%
63520	Water Meters	20,000.00	20,000.00	-	936.00	936.00	19,064.00	95.3%
	TOTAL EXPENSES	\$ 1,354,856.00	\$ 1,354,856.00	\$ 44,385.35	\$ 107,198.18	\$ 151,583.53	\$ 1,203,272.47	88.8%
	Excess (Deficiency) of Rev over (under) Exp	\$ 407,707.00	\$ 407,707.00	\$ 88,973.26	\$ 32,780.94	\$ 121,754.20		



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

		Original Budget	Amended Budget	October	November	FY 2018 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):								
93								
57130	Transfer In from Capital	\$ 70,546.00	\$ 70,546.00	\$ -	\$ -	\$ -	\$ 70,546.00	100.0%
67130	Transfer Out to Gen	(98,204.00)	(98,204.00)	-	-	-	(98,204.00)	100.0%
67130	Transfer Out to Capital	(380,049.00)	(380,049.00)	-	-	-	(380,049.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)		\$ (407,707.00)	\$ (407,707.00)	\$ -	\$ -	\$ -	\$ (407,707.00)	100.0%
TOTAL WATER/SEWER FUND		\$ -	\$ -	\$ 88,973.26	\$ 32,780.94	\$ 121,754.20		



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

		FY 2018 YTD					
		Original Budget	Amended Budget	October	November	Total	Budget Remaining
EXPENDITURES							
Water/Sewer System Projects:							
85-66220	Water Line Replacement	\$ 149,776.00	\$ 149,776.00	\$ -	\$ -	\$ -	\$ 149,776.00
85-66200	Water Plant	-	-	-	-	-	-
85-66200	I-45 Waterline Extension - Phase II	147,000.00	147,000.00	-	-	-	147,000.00
85-66200	Commerce Park Water Line Loop	-	-	-	-	-	-
85-66260	SMCMUD Capital Contributions	125,000.00	125,000.00	-	-	-	125,000.00
85-66200	Water/Wastewater Line Replacement Program	111,163.00	111,163.00	-	-	-	111,163.00
Drainage Projects:							
70-66260	Regional Detention	50,000.00	50,000.00	-	400.00	400.00	49,600.00
70-66260	Storm Drain Improvements (S. of Robinson)	50,000.00	50,000.00	-	-	-	50,000.00
70-66260	Channel Improvements (10 yr Program)	-	-	-	-	-	-
70-66260	Curb & Gutter Improvement Program	25,000.00	25,000.00	-	-	-	25,000.00
Streets, Sidewalks, Parks:							
73-62150	Robinson Road Engineering	150,000.00	150,000.00	24,900.00	-	24,900.00	125,100.00
73-66180	Intersection/Street Improvement Program	-	-	-	-	-	-
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	240,000.00	240,000.00	-	-	-	240,000.00
73-66180	Turning Lane - Business Park	140,000.00	140,000.00	-	-	-	140,000.00
73-62150	Thoroughfare Plan	-	-	-	-	-	-
73-66180	Speed Cushions	-	-	-	-	-	-
73-66180	Woodson Sidewalk	-	-	-	-	-	-
76-66140	Teddy Bear Park Improvements	50,000.00	50,000.00	-	-	-	50,000.00
76-66140	M E Park Renovations & Improvements	50,000.00	50,000.00	-	16,000.00	16,000.00	34,000.00
Construction Projects:							
50-66130	Police Department Building	83,278.00	83,278.00	-	-	-	83,278.00
50-66130	City Hall Parking Lot	-	-	-	-	-	-
Equipment:							
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00	-	-	-	25,000.00
80-66170	Police Department Vehicles & Equipment	75,300.00	75,300.00	-	2,643.43	2,643.43	72,656.57
70-66170	Public Works Vehicles & Equipment	28,000.00	28,000.00	-	10,089.19	10,089.19	17,910.81
Miscellaneous:							
50-66400	Contingency Reserve	100,000.00	100,000.00	-	-	-	100,000.00
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	7,952.50	2,724.48	10,676.98	14,323.02
50-62150	CCN Application	-	-	-	461.80	461.80	(461.80)
50-66130	City Branding	-	-	-	-	-	-
93-67130	Trfr to W/S Fund - Engineering Staff	70,546.00	70,546.00	-	-	-	70,546.00
Total Expenditures		\$ 1,695,063.00	\$ 1,695,063.00	\$ 32,852.50	\$ 32,318.90	\$ 65,171.40	\$ 1,629,891.60



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	0.00	0.00	49,016.37	50,742.53	-50,742.53
100-110-00-51020	Sales Tax	0.00	0.00	222,627.02	336,038.20	-336,038.20
100-110-00-51040	Mixed Drinks	0.00	0.00	0.00	18,683.33	-18,683.33
100-110-00-51070	Escrow-Undesignated Property Tax	0.00	0.00	0.00	-0.01	0.01
100-110-00-53060	Telephone	0.00	0.00	9,653.76	10,469.37	-10,469.37
100-110-00-54990	Misc. Revenue	0.00	0.00	20.00	26.00	-26.00
100-110-00-56270	Advertising Revenue	0.00	0.00	868.40	868.40	-868.40
Department: 00 - General Revenues Total:		0.00	0.00	282,185.55	416,827.82	-416,827.82
Department: 55 - Buildings & Permits						
100-110-55-52020	Signs	0.00	0.00	0.00	1,560.00	-1,560.00
100-110-55-52030	Animal	0.00	0.00	5.00	25.00	-25.00
100-110-55-52040	Building	0.00	0.00	3,027.00	7,357.00	-7,357.00
100-110-55-52050	Fire Prevention	0.00	0.00	1,430.00	3,835.00	-3,835.00
Department: 55 - Buildings & Permits Total:		0.00	0.00	4,462.00	12,777.00	-12,777.00
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	0.00	0.00	1,923.62	5,224.92	-5,224.92
100-110-60-54990	Misc. Revenue	0.00	0.00	578.19	1,341.88	-1,341.88
100-110-60-55100	Court Fines	0.00	0.00	30,291.44	63,106.49	-63,106.49
100-110-60-55110	Warrant Officers Fees	0.00	0.00	2,375.66	5,019.43	-5,019.43
100-110-60-55120	Security Fund-Court	0.00	0.00	634.57	1,338.21	-1,338.21
100-110-60-55130	Technical Fund-Court	0.00	0.00	846.09	1,784.33	-1,784.33
100-110-60-55140	Judicial Efficiency -Court	0.00	0.00	28.85	88.80	-88.80
Department: 60 - Municipal Court Total:		0.00	0.00	36,678.42	77,904.06	-77,904.06
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	0.00	0.00	17,273.50	33,847.00	-33,847.00
100-110-70-54210	Garbage Late Fees	0.00	0.00	258.00	444.00	-444.00
100-110-70-54225	Franchise Fee - Commercial Garbage	0.00	0.00	4,605.55	10,672.12	-10,672.12
100-110-70-54990	Misc. Revenue	0.00	0.00	288.00	1,996.87	-1,996.87
Department: 70 - Public Works Total:		0.00	0.00	22,425.05	46,959.99	-46,959.99
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	0.00	0.00	320.00	960.00	-960.00
Department: 76 - Parks & Recreation Total:		0.00	0.00	320.00	960.00	-960.00
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	0.00	0.00	10.00	220.00	-220.00
100-110-80-52150	CHL Classes	0.00	0.00	0.00	10.00	-10.00
100-110-80-54990	Misc. Revenue	0.00	0.00	84.00	379.00	-379.00
100-110-80-56280	Montg Co. DD6-Patrol Svcs	0.00	0.00	9,331.31	18,662.62	-18,662.62
Department: 80 - Police Total:		0.00	0.00	9,425.31	19,271.62	-19,271.62
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	0.00	0.00	11,459.22	22,918.49	-22,918.49
Department: 93 - Interfund Transfers Total:		0.00	0.00	11,459.22	22,918.49	-22,918.49
Revenue Total:		0.00	0.00	366,955.55	597,618.98	-597,618.98
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	0.00	0.00	44,268.68	73,527.65	-73,527.65
100-110-50-61120	Part Time	0.00	0.00	1,818.00	2,304.00	-2,304.00
100-110-50-61170	Incentive - Longevity	0.00	0.00	2,793.92	4,734.66	-4,734.66
100-110-50-61190	Overtime	0.00	0.00	5.49	32.40	-32.40

Income Statement

For Fiscal: 2017-2018 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-61200	Council Fees	0.00	0.00	1,750.00	3,825.00	-3,825.00
100-110-50-61410	Retirement	0.00	0.00	5,979.35	9,946.83	-9,946.83
100-110-50-61420	Insurance (MedDntl/Life	0.00	0.00	6,413.83	10,353.81	-10,353.81
100-110-50-61430	Workers Compensation	0.00	0.00	0.00	2,084.54	-2,084.54
100-110-50-61450	Soc Security/Medicare	0.00	0.00	831.16	1,427.93	-1,427.93
100-110-50-61460	Vehicle Allowance	0.00	0.00	1,675.38	2,792.30	-2,792.30
100-110-50-61470	TX Employ. Commisison	0.00	0.00	1.75	3.50	-3.50
100-110-50-62050	Ordinance Review	0.00	0.00	1,267.50	4,017.00	-4,017.00
100-110-50-62110	Legal	0.00	0.00	5,081.75	8,065.25	-8,065.25
100-110-50-62150	Engineering	0.00	0.00	406.25	406.25	-406.25
100-110-50-62180	Software & Support	0.00	0.00	9,005.92	10,994.62	-10,994.62
100-110-50-62200	Records Management	0.00	0.00	931.52	931.52	-931.52
100-110-50-62340	Telephone	0.00	0.00	2,048.04	2,589.54	-2,589.54
100-110-50-62350	Postage	0.00	0.00	0.00	-59.32	59.32
100-110-50-62420	Equipment Maintenance	0.00	0.00	127.00	127.00	-127.00
100-110-50-62450	Building Maintenance	0.00	0.00	26.97	26.97	-26.97
100-110-50-62520	Equipment Leases	0.00	0.00	0.00	772.96	-772.96
100-110-50-62630	Electric	0.00	0.00	1,036.54	1,036.54	-1,036.54
100-110-50-62640	Gas	0.00	0.00	29.32	29.32	-29.32
100-110-50-62710	Insurance	0.00	0.00	0.00	32,047.96	-32,047.96
100-110-50-62720	Training/Travel	0.00	0.00	632.44	1,872.64	-1,872.64
100-110-50-62760	Publications & Subscriptions	0.00	0.00	0.00	49.00	-49.00
100-110-50-62780	Newsletter	0.00	0.00	0.00	2,340.65	-2,340.65
100-110-50-62820	Special Events	0.00	0.00	3,140.09	5,359.30	-5,359.30
100-110-50-62880	Bank Charges	0.00	0.00	7.50	9.87	-9.87
100-110-50-62890	Miscellaneous	0.00	0.00	258.01	358.80	-358.80
100-110-50-63110	Office Supplies	0.00	0.00	1,101.61	1,468.78	-1,468.78
100-110-50-63150	Misc. Consumables	0.00	0.00	0.00	78.61	-78.61
100-110-50-63160	Cleaning Supplies	0.00	0.00	0.00	163.54	-163.54
Department: 50 - Administration Total:		0.00	0.00	90,638.02	183,719.42	-183,719.42
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	0.00	0.00	14,441.86	23,890.73	-23,890.73
100-110-55-61170	Incentive - Longevity	0.00	0.00	874.05	1,456.75	-1,456.75
100-110-55-61190	Overtime	0.00	0.00	39.56	221.89	-221.89
100-110-55-61410	Retirement	0.00	0.00	1,895.14	3,155.72	-3,155.72
100-110-55-61420	Insurance (MedDntl/Life	0.00	0.00	2,827.54	4,248.73	-4,248.73
100-110-55-61430	Workers Compensation	0.00	0.00	0.00	592.29	-592.29
100-110-55-61450	Soc Security/Medicare	0.00	0.00	197.21	321.60	-321.60
100-110-55-62280	Fire Inspection	0.00	0.00	2,321.00	2,321.00	-2,321.00
100-110-55-62340	Telephone	0.00	0.00	0.00	59.36	-59.36
100-110-55-62350	Postage	0.00	0.00	0.00	7.36	-7.36
100-110-55-62720	Training/Travel	0.00	0.00	0.00	331.89	-331.89
100-110-55-62770	Membership	0.00	0.00	135.00	135.00	-135.00
100-110-55-63110	Office Supplies	0.00	0.00	20.78	20.78	-20.78
100-110-55-63220	Gasoline & Oil	0.00	0.00	0.00	93.52	-93.52
Department: 55 - Buildings & Permits Total:		0.00	0.00	22,752.14	36,856.62	-36,856.62
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	0.00	0.00	8,928.79	14,774.94	-14,774.94
100-110-60-61170	Incentive - Longevity	0.00	0.00	455.76	759.60	-759.60
100-110-60-61190	Overtime	0.00	0.00	6.54	21.01	-21.01
100-110-60-61410	Retirement	0.00	0.00	1,157.93	1,918.00	-1,918.00
100-110-60-61420	Insurance (MedDntl/Life	0.00	0.00	2,886.62	4,337.36	-4,337.36
100-110-60-61430	Workers Compensation	0.00	0.00	0.00	234.72	-234.72
100-110-60-61450	Soc Security/Medicare	0.00	0.00	136.17	225.56	-225.56
100-110-60-62100	Judicial Staff	0.00	0.00	3,150.00	6,300.00	-6,300.00
100-110-60-62350	Postage	0.00	0.00	0.00	54.10	-54.10
100-110-60-62520	Equipment Leases	0.00	0.00	391.00	782.00	-782.00
100-110-60-62700	Collection Agency Fees	0.00	0.00	5,138.58	5,138.58	-5,138.58
100-110-60-62890	Miscellaneous	0.00	0.00	104.00	208.00	-208.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-62980	Security Fund	0.00	0.00	400.00	800.00	-800.00
100-110-60-63110	Office Supplies	0.00	0.00	232.77	232.77	-232.77
Department: 60 - Municipal Court Total:		0.00	0.00	22,988.16	35,786.64	-35,786.64
Department: 70 - Public Works						
100-110-70-61110	Full Time	0.00	0.00	28,211.82	41,449.45	-41,449.45
100-110-70-61170	Incentive - Longevity	0.00	0.00	2,700.33	3,833.75	-3,833.75
100-110-70-61190	Overtime	0.00	0.00	333.73	341.40	-341.40
100-110-70-61410	Retirement	0.00	0.00	3,852.62	5,625.53	-5,625.53
100-110-70-61420	Insurance (MedDntl/Life	0.00	0.00	7,139.40	10,716.52	-10,716.52
100-110-70-61430	Workers Compensation	0.00	0.00	0.00	4,390.43	-4,390.43
100-110-70-61450	Soc Security/Medicare	0.00	0.00	429.46	619.37	-619.37
100-110-70-62170	Mosquito Control	0.00	0.00	0.00	294.00	-294.00
100-110-70-62230	Garbage Coll-Residential	0.00	0.00	29,705.99	29,705.99	-29,705.99
100-110-70-62340	Telephone	0.00	0.00	0.00	195.23	-195.23
100-110-70-62410	Routine Maintenance	0.00	0.00	1,281.84	2,129.19	-2,129.19
100-110-70-62420	Equipment Maintenance	0.00	0.00	493.28	732.15	-732.15
100-110-70-62450	Building Maintenance	0.00	0.00	2,062.42	2,273.62	-2,273.62
100-110-70-62455	Grounds Maintenance	0.00	0.00	1,245.45	1,245.45	-1,245.45
100-110-70-62630	Electric	0.00	0.00	1,042.84	1,042.84	-1,042.84
100-110-70-63110	Office Supplies	0.00	0.00	13.40	13.40	-13.40
100-110-70-63230	Clothing & Uniforms	0.00	0.00	4,722.16	4,722.16	-4,722.16
100-110-70-63260	Maintenance Supplies	0.00	0.00	640.90	1,063.17	-1,063.17
Department: 70 - Public Works Total:		0.00	0.00	83,875.64	110,393.65	-110,393.65
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	0.00	0.00	7,538.99	11,031.22	-11,031.22
100-110-73-61170	Incentive - Longevity	0.00	0.00	570.87	951.45	-951.45
100-110-73-61190	Overtime	0.00	0.00	178.73	181.27	-181.27
100-110-73-61410	Retirement	0.00	0.00	1,027.69	1,509.31	-1,509.31
100-110-73-61420	Insurance (MedDntl/Life	0.00	0.00	2,305.94	3,466.33	-3,466.33
100-110-73-61430	Workers Compensation	0.00	0.00	0.00	1,775.63	-1,775.63
100-110-73-61450	Soc Security/Medicare	0.00	0.00	120.86	177.50	-177.50
100-110-73-62175	R.O.W. Maintenance	0.00	0.00	6,280.00	6,280.00	-6,280.00
100-110-73-62340	Telephone	0.00	0.00	0.00	38.12	-38.12
100-110-73-62440	Street Maintenance	0.00	0.00	725.00	725.00	-725.00
100-110-73-62630	Electric	0.00	0.00	49.56	61.45	-61.45
100-110-73-62670	Elec Street Lts-Reliant	0.00	0.00	1,695.91	1,695.91	-1,695.91
100-110-73-63220	Gasoline & Oil	0.00	0.00	0.00	114.52	-114.52
Department: 73 - Street Maintenance Total:		0.00	0.00	20,493.55	28,007.71	-28,007.71
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	0.00	0.00	13,841.73	22,897.03	-22,897.03
100-110-76-61170	Incentive - Longevity	0.00	0.00	449.19	748.65	-748.65
100-110-76-61190	Overtime	0.00	0.00	294.61	296.96	-296.96
100-110-76-61410	Retirement	0.00	0.00	1,866.18	3,068.14	-3,068.14
100-110-76-61420	Insurance (MedDntl/Life	0.00	0.00	4,036.38	6,062.00	-6,062.00
100-110-76-61430	Workers Compensation	0.00	0.00	0.00	3,739.77	-3,739.77
100-110-76-61450	Soc Security/Medicare	0.00	0.00	221.20	360.78	-360.78
100-110-76-61460	Vehicle Allowance	0.00	0.00	401.52	669.20	-669.20
100-110-76-61470	TX Employ. Commisson	0.00	0.00	0.06	0.07	-0.07
100-110-76-62340	Telephone	0.00	0.00	276.09	415.32	-415.32
100-110-76-62420	Equipment Maintenance	0.00	0.00	50.45	2,072.65	-2,072.65
100-110-76-62455	Grounds Maintenance	0.00	0.00	3,519.95	3,571.69	-3,571.69
100-110-76-62630	Electric	0.00	0.00	45.05	45.05	-45.05
100-110-76-62720	Training/Travel	0.00	0.00	385.77	385.77	-385.77
100-110-76-63150	Misc. Consumables	0.00	0.00	52.00	105.00	-105.00
100-110-76-63220	Gasoline & Oil	0.00	0.00	0.00	-4,635.30	4,635.30
100-110-76-63230	Clothing & Uniforms	0.00	0.00	0.00	539.95	-539.95
100-110-76-63350	Fertilizer & Chemicals	0.00	0.00	225.00	225.00	-225.00
100-110-76-63450	Chemicals & Supplies	0.00	0.00	0.00	305.93	-305.93

Income Statement

For Fiscal: 2017-2018 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-76-66140	Park Improvements	0.00	0.00	1,505.48	1,505.48	-1,505.48
	Department: 76 - Parks & Recreation Total:	0.00	0.00	27,170.66	42,379.14	-42,379.14
Department: 79 - D D 6						
100-110-79-61110	Full Time	0.00	0.00	456.57	9,702.26	-9,702.26
100-110-79-61170	Incentive - Longevity	0.00	0.00	0.00	732.19	-732.19
100-110-79-61190	Overtime	0.00	0.00	0.00	309.12	-309.12
100-110-79-61410	Retirement	0.00	0.00	56.30	1,324.68	-1,324.68
100-110-79-61450	Soc Security/Medicare	0.00	0.00	6.62	146.34	-146.34
100-110-79-62340	Telephone	0.00	0.00	0.00	53.88	-53.88
100-110-79-63220	Gasoline & Oil	0.00	0.00	0.00	100.19	-100.19
100-110-79-63230	Clothing & Uniforms	0.00	0.00	97.42	97.42	-97.42
	Department: 79 - D D 6 Total:	0.00	0.00	616.91	12,466.08	-12,466.08
Department: 80 - Police						
100-110-80-61110	Full Time	0.00	0.00	123,123.77	200,035.70	-200,035.70
100-110-80-61170	Incentive - Longevity	0.00	0.00	19,352.96	32,221.37	-32,221.37
100-110-80-61190	Overtime	0.00	0.00	600.61	1,148.43	-1,148.43
100-110-80-61410	Retirement	0.00	0.00	17,641.45	28,778.89	-28,778.89
100-110-80-61420	Insurance (MedDntl/Life	0.00	0.00	26,140.74	38,495.71	-38,495.71
100-110-80-61430	Workers Compensation	0.00	0.00	0.00	29,726.02	-29,726.02
100-110-80-61450	Soc Security/Medicare	0.00	0.00	2,454.77	3,995.60	-3,995.60
100-110-80-61470	TX Employ. Commisison	0.00	0.00	1.44	1.44	-1.44
100-110-80-62160	Medical Screening	0.00	0.00	250.00	250.00	-250.00
100-110-80-62210	Computer/Communications Service	0.00	0.00	1,668.00	7,681.59	-7,681.59
100-110-80-62340	Telephone	0.00	0.00	0.00	1,190.65	-1,190.65
100-110-80-62350	Postage	0.00	0.00	0.00	45.50	-45.50
100-110-80-62410	Routine Maintenance	0.00	0.00	981.65	2,503.39	-2,503.39
100-110-80-62480	Major Repairs	0.00	0.00	1,009.67	1,009.67	-1,009.67
100-110-80-62520	Equipment Leases	0.00	0.00	645.00	1,290.00	-1,290.00
100-110-80-62710	Insurance	0.00	0.00	0.00	22,337.14	-22,337.14
100-110-80-62720	Training/Travel	0.00	0.00	240.89	240.89	-240.89
100-110-80-62860	Special Projects	0.00	0.00	10.83	10.83	-10.83
100-110-80-62890	Miscellaneous	0.00	0.00	107.32	140.15	-140.15
100-110-80-63140	Printing	0.00	0.00	59.95	59.95	-59.95
100-110-80-63150	Misc. Consumables	0.00	0.00	421.24	421.24	-421.24
100-110-80-63220	Gasoline & Oil	0.00	0.00	0.00	3,955.69	-3,955.69
100-110-80-63230	Clothing & Uniforms	0.00	0.00	1,189.85	1,969.85	-1,969.85
100-110-80-63480	R & M DD6	0.00	0.00	0.00	226.40	-226.40
	Department: 80 - Police Total:	0.00	0.00	195,900.14	377,736.10	-377,736.10
	Expense Total:	0.00	0.00	464,435.22	827,345.36	-827,345.36
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-97,479.67	-229,726.38	229,726.38

Income Statement

For Fiscal: 2017-2018 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	0.00	0.00	23,361.92	24,191.75	-24,191.75
200-260-00-51010	Property Tax	0.00	0.00	14,148.15	14,642.73	-14,642.73
200-265-00-51010	Property Tax	0.00	0.00	11,069.62	11,456.69	-11,456.69
	Department: 00 - General Revenues Total:	0.00	0.00	48,579.69	50,291.17	-50,291.17
	Revenue Total:	0.00	0.00	48,579.69	50,291.17	-50,291.17
	Fund: 200 - DEBT SERVICE Total:	0.00	0.00	48,579.69	50,291.17	-50,291.17

Income Statement

For Fiscal: 2017-2018 Period Ending: 11/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
Department: 00 - General Revenues					
400-410-00-51020 Sales Tax	0.00	0.00	74,209.01	112,012.73	-112,012.73
Department: 00 - General Revenues Total:	0.00	0.00	74,209.01	112,012.73	-112,012.73
Revenue Total:	0.00	0.00	74,209.01	112,012.73	-112,012.73
Expense					
Department: 50 - Administration					
400-410-50-62110 Legal	0.00	0.00	0.00	3,610.25	-3,610.25
400-410-50-62180 Software & Support	0.00	0.00	0.00	1,548.80	-1,548.80
400-410-50-62720 Training/Travel	0.00	0.00	0.00	139.59	-139.59
400-410-50-62770 Membership	0.00	0.00	0.00	7,300.00	-7,300.00
400-410-50-62890 Miscellaneous	0.00	0.00	0.00	514.67	-514.67
Department: 50 - Administration Total:	0.00	0.00	0.00	13,113.31	-13,113.31
Department: 93 - Interfund Transfers					
400-410-93-67130 Transfer Out	0.00	0.00	11,457.22	22,916.49	-22,916.49
Department: 93 - Interfund Transfers Total:	0.00	0.00	11,457.22	22,916.49	-22,916.49
Expense Total:	0.00	0.00	11,457.22	36,029.80	-36,029.80
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	0.00	0.00	62,751.79	75,982.93	-75,982.93

Income Statement

For Fiscal: 2017-2018 Period Ending: 11/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-54300	Water Service Fees	0.00	0.00	64,934.15	125,483.03	-125,483.03
800-810-85-54340	Reconnection Fees	0.00	0.00	80.00	-80.00	80.00
800-810-85-54350	Sewer Service Fees	0.00	0.00	45,181.22	87,854.39	-87,854.39
800-810-85-54360	Penalty & Interest W/S Billing	0.00	0.00	836.12	963.69	-963.69
800-810-85-54390	Lone Star Groundwater Conservation Fees	0.00	0.00	842.70	1,650.93	-1,650.93
800-810-85-54400	Groundwater Reduction Program	0.00	0.00	27,934.93	54,726.54	-54,726.54
800-810-85-54980	Misc. Revenues W/S	0.00	0.00	170.00	2,739.15	-2,739.15
	Department: 85 - Water & Sanitation Total:	0.00	0.00	139,979.12	273,337.73	-273,337.73
	Revenue Total:	0.00	0.00	139,979.12	273,337.73	-273,337.73
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	0.00	0.00	36,269.05	57,702.75	-57,702.75
800-810-85-61170	Incentive - Longevity	0.00	0.00	2,498.13	4,063.55	-4,063.55
800-810-85-61190	Overtime	0.00	0.00	1,123.95	1,591.41	-1,591.41
800-810-85-61410	Retirement	0.00	0.00	4,916.82	7,809.08	-7,809.08
800-810-85-61420	Insurance (MedDntl/Life	0.00	0.00	9,104.78	13,664.58	-13,664.58
800-810-85-61430	Workers Compensation	0.00	0.00	0.00	4,649.48	-4,649.48
800-810-85-61450	Soc Security/Medicare	0.00	0.00	558.54	879.24	-879.24
800-810-85-62180	Software & Support	0.00	0.00	3,508.38	3,520.38	-3,520.38
800-810-85-62190	Billing/Collection	0.00	0.00	2,779.00	2,779.00	-2,779.00
800-810-85-62340	Telephone	0.00	0.00	0.00	518.29	-518.29
800-810-85-62350	Postage	0.00	0.00	0.00	662.86	-662.86
800-810-85-62630	Electric	0.00	0.00	4,189.09	6,625.53	-6,625.53
800-810-85-62640	Gas	0.00	0.00	41.96	41.96	-41.96
800-810-85-62720	Training/Travel	0.00	0.00	0.00	4,381.99	-4,381.99
800-810-85-62890	Miscellaneous	0.00	0.00	3,420.20	3,420.20	-3,420.20
800-810-85-62920	Groundwater Usage Fee	0.00	0.00	1,732.14	1,732.14	-1,732.14
800-810-85-62930	Groundwater Reduction (SJRA)	0.00	0.00	12,893.48	12,893.48	-12,893.48
800-810-85-62935	Surface Water (SJRA)	0.00	0.00	20,665.92	20,665.92	-20,665.92
800-810-85-63110	Office Supplies	0.00	0.00	17.71	17.71	-17.71
800-810-85-63220	Gasoline & Oil	0.00	0.00	0.00	371.38	-371.38
800-810-85-63230	Clothing & Uniforms	0.00	0.00	97.42	97.42	-97.42
800-810-85-63410	R & M Water	0.00	0.00	2,445.61	2,559.18	-2,559.18
800-810-85-63520	Water Meters	0.00	0.00	936.00	936.00	-936.00
	Department: 85 - Water & Sanitation Total:	0.00	0.00	107,198.18	151,583.53	-151,583.53
	Expense Total:	0.00	0.00	107,198.18	151,583.53	-151,583.53
	Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	32,780.94	121,754.20	-121,754.20

Income Statement

For Fiscal: 2017-2018 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	0.00	0.00	2,724.48	10,676.98	-10,676.98
900-950-50-62150	Engineering	0.00	0.00	461.80	461.80	-461.80
900-950-50-66130	Capital-Bldg & Improvements	0.00	0.00	400.00	400.00	-400.00
	Department: 50 - Administration Total:	0.00	0.00	3,586.28	11,538.78	-11,538.78
Department: 70 - Public Works						
900-950-70-66170	Capital - Equipment	0.00	0.00	10,089.19	10,089.19	-10,089.19
	Department: 70 - Public Works Total:	0.00	0.00	10,089.19	10,089.19	-10,089.19
Department: 73 - Street Maintenance						
900-950-73-62150	Engineering	0.00	0.00	0.00	24,900.00	-24,900.00
	Department: 73 - Street Maintenance Total:	0.00	0.00	0.00	24,900.00	-24,900.00
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	0.00	0.00	16,000.00	16,000.00	-16,000.00
	Department: 76 - Parks & Recreation Total:	0.00	0.00	16,000.00	16,000.00	-16,000.00
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	0.00	0.00	2,643.43	2,643.43	-2,643.43
	Department: 80 - Police Total:	0.00	0.00	2,643.43	2,643.43	-2,643.43
	Expense Total:	0.00	0.00	32,318.90	65,171.40	-65,171.40
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Total:	0.00	0.00	32,318.90	65,171.40	-65,171.40
	Total Surplus (Deficit):	0.00	0.00	14,313.85	-46,869.48	46,869.48

GENERAL REVENUES: CURRENT VS EXPECTED AS OF 11/30/17

General Revenue	Amended Budget	Current Balance 11/30/17	Previous Balance 11/30/16	Over/Under Last Year
Property Tax	679,274.00	50,742.53	53,862.77	(3,120.24)
Sales Tax	2,000,000.00	336,038.20	357,407.72	(21,369.52)
Mixed Drinks	77,046.00	18,683.33	34,591.61	(15,908.28)
Gas - CenterPoint	23,409.00	-	-	-
Electric - CenterPoint	62,000.00	-	21,079.18	(21,079.18)
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	-	1,758.49	(1,758.49)
Wireless Towers	-	-	-	-
Telephone	50,000.00	10,469.37	11,520.13	(1,050.76)
Miscellaneous	5,000.00	26.00	193.61	(167.61)
Interest Earnings	10,000.00	-	2,206.97	(2,206.97)
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	838.40	1,036.00	(197.60)
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 2,998,233.00	\$ 416,797.83	\$ 483,656.48	\$ (66,858.65)

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

ACCOUNT NAME	ACCT	BALANCE 10/31/2017	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 11/30/2017
GENERAL FUND	1291700004	1,978,537.36	99,484.00	(309.27)	1,777.89	2,079,489.98
W/S OPERATING FUND	1291700006	425,982.82	-	-	367.83	426,350.65
WATER/SEWER RESERVE	1291700007	494,036.90	-	-	426.63	494,463.53
CAP. IMPROVEMENT RESERVE	1291700005	2,006,584.95	-	-	1,732.67	2,008,317.62
WATER PLANT CONSTRUCTION	1291700012	346,196.24	-	-	298.92	346,495.16
OAK RIDGE GROVE PID	1291700008	1,722.75	-	-	1.50	1,724.25
DEBT SERVICE (TWDB)	1291700009	111,856.51	-	(74,941.25)	44.69	36,959.95
INT & SINKING (TWDB)	1291700010	120,037.32	-	-	103.65	120,140.97
DEBT SERVICE (2012 C.O.'S)	1291700011	45,447.57	-	(21,500.00)	23.71	23,971.28
DEBT SERVICE (2013 TAX NOTE)	1291700013	164,975.80	-	(3,042.75)	140.26	162,073.31
TIRZ FUND	1291700015	206,547.82	309.27	-	178.57	207,035.66
ORN ECON DEV CORP	1702200001	1,178,629.63	-	-	1,017.73	1,179,647.36
TOTAL TEXPOOL		7,080,555.67	99,793.27	(99,793.27)	6,114.05	7,086,669.72

PAYMENT REGISTER - NOVEMBER 2017

Date	Payment #	Vendor Name	Total	Type
11/08/2017	43219	ACCURATE UTILITY SUPPLY, LLC	936.00	Check
11/08/2017	43220	ADP, INC.	270.42	Check
11/08/2017	43221	AT&T	276.09	Check
11/08/2017	43222	BATTERIES PLUS BULBS #427	278.95	Check
11/08/2017	43223	BIO-TECH	30.00	Check
11/08/2017	43224	CENTERPOINT ENERGY	71.28	Check
11/08/2017	43225	COMPASS BANK	3,605.04	Check
11/08/2017	43226	CONSTRUCTION CODE CONSULTANTS LLC	400.00	Check
11/08/2017	43227	DUTTON, MARK	194.84	Check
11/08/2017	43228	ENTERGY	5,669.66	Check
11/08/2017	43229	ENTRUST ENERGY	2,389.33	Check
11/08/2017	43230	GJ BORING & CONSTRUCTION SERVICES	1,300.00	Check
11/08/2017	43231	GRAINGER	147.00	Check
11/08/2017	43232	HARRELL, ELIZABETH	203.00	Check
11/08/2017	43233	HUFCO	8.56	Check
11/08/2017	43234	INTERNATIONAL CODE COUNCIL	135.00	Check
11/08/2017	43235	IRON MOUNTAIN	931.52	Check
11/08/2017	43236	JAMIE McCOWEN	1,143.00	Check
11/08/2017	43237	K & K CONSTRUCTION	3,000.00	Check
11/08/2017	43238	LANSDOWNE-MOODY COMPANY, INC.	10,144.82	Check
11/08/2017	43239	LOGIX COMMUNICATIONS	1,024.00	Check
11/08/2017	43240	LONE STAR PRODUCTS & EQUIPMENT LLC	2,643.43	Check
11/08/2017	43241	M & D SPRINKLERS INC	16,000.00	Check
11/08/2017	43242	MCB TECHNOLOGIES, LLC	3,257.00	Check
11/08/2017	43243	MCCLURE, SARAH	385.77	Check
11/08/2017	43244	NORTH WATER DISTRICT LAB	660.00	Check
11/08/2017	43245	NOTARY ASSOCIATION OF TEXAS, INC.	21.00	Check
11/08/2017	43246	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	37,803.73	Check
11/08/2017	43247	OFFICE DEPOT, INC	489.33	Check
11/08/2017	43248	OUTDOOR EQUIPMENT OUTLET #2	311.86	Check
11/08/2017	43249	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	5,138.58	Check
11/08/2017	43250	PERSONALIZED COMMUNICATIONS	212.79	Check
11/08/2017	43251	RED THE UNIFORM TAILOR	384.50	Check
11/08/2017	43252	RUDY, VICKY F	655.58	Check
11/08/2017	43253	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	1,732.14	Check
11/08/2017	43254	SCARDINO LANDSCAPING & IRRIGATION, INC	1,575.00	Check
11/08/2017	43255	SUNBELT RENTALS	348.09	Check
11/08/2017	43256	THE NICHOLS FIRM PLLC	10,384.48	Check
11/08/2017	43257	TML-IEBP	40,987.91	Check
11/08/2017	43258	TOWN CENTER AUTOMOTIVE, INC.	25.50	Check
11/08/2017	43259	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	108.50	Check
11/08/2017	43260	TX MUNICIPAL RETIREMENT	38,789.60	Check
11/08/2017	43261	TYLER TECHNOLOGIES	8,422.24	Check
11/08/2017	43262	U S POSTAL SERVICE B M E	1,200.00	Check
11/08/2017	43263	WASTE MANAGEMENT	15,249.52	Check
11/08/2017	43264	WEBB'S UNIFORMS	4,722.16	Check
11/08/2017	43265	WRIGHT'S PRINTING & MARKETING	1,200.00	Check
11/20/2017	43267	ADP, INC.	1,178.05	Check
11/20/2017	43268	BIO-TECH	225.00	Check
11/20/2017	43269	BROWN & GAY ENGINEERS	14,874.00	Check
11/20/2017	43270	COLORTECH DIRECT	39.95	Check
11/20/2017	43271	DANIELS, JOEL BLANTON	1,400.00	Check
11/20/2017	43272	DOCUMATION OF EAST TEXAS INC	641.00	Check
11/20/2017	43273	DOCUMATION OF EAST TEXAS INC	395.00	Check

PAYMENT REGISTER - NOVEMBER 2017

Date	Payment #	Vendor Name	Total	Type
11/20/2017	43274	DOUG BARRY	10.83	Check
11/20/2017	43275	DUNMAN, JEREMY TYLER	250.00	Check
11/20/2017	43276	ECKEL, ERIC	100.00	Check
11/20/2017	43277	GOODYEAR AUTO SERVICE	956.15	Check
11/20/2017	43278	H D R	47.50	Check
11/20/2017	43279	HOUSTON COMMUNITY NEWSPAPERS	2,059.62	Check
11/20/2017	43280	I PROMOTE YOU	940.68	Check
11/20/2017	43281	ICE EXPRESS	2,600.00	Check
11/20/2017	43282	JONES & CARTER, INC	868.05	Check
11/20/2017	43283	LEE WITTE	50.00	Check
11/20/2017	43284	LIBBY, THOMAS	37.89	Check
11/20/2017	43285	LOGIX COMMUNICATIONS	1,024.04	Check
11/20/2017	43286	MARK V. DENHAM	200.00	Check
11/20/2017	43287	MONTGOMERY COUNTY ESD 8	2,321.00	Check
11/20/2017	43288	MONTGOMERY COUNTY PRECINCT 3	500.00	Check
11/20/2017	43289	MUNICIPAL CODE CORP.	893.80	Check
11/20/2017	43290	NORTH WATER DISTRICT LAB	60.00	Check
11/20/2017	43291	OFFICE DEPOT, INC	481.46	Check
11/20/2017	43292	O'REILLY AUTOMOTIVE, INC.	1,520.81	Check
11/20/2017	43293	PRINTING PLUS	113.04	Check
11/20/2017	43294	RAINFOREST FLOWERS	225.00	Check
11/20/2017	43295	RED THE UNIFORM TAILOR	805.35	Check
11/20/2017	43296	RION N HART PHD	250.00	Check
11/20/2017	43297	ROCK SOLID PRECAST LP	225.00	Check
11/20/2017	43298	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	33,559.40	Check
11/20/2017	43299	SCARDINO LANDSCAPING & IRRIGATION, INC	7,407.50	Check
11/20/2017	43300	SNOW, HENRY KENNETH	100.00	Check
11/20/2017	43301	TCEQ	3,420.20	Check
11/20/2017	43302	TML-IEBP	38,381.79	Check
11/20/2017	43303	TOWN CENTER AUTOMOTIVE, INC.	1,009.67	Check
11/20/2017	43304	UBEO OF EAST TEXAS, INC	20.00	Check
11/20/2017	43305	WASTE MANAGEMENT	14,456.47	Check
11/20/2017	43306	WILLIAM L. PATTILLO III	1,500.00	Check
11/20/2017	43307	WORLD DATACOM, INC	127.00	Check
11/20/2017	43308	WRIGHT'S PRINTING & MARKETING	2,358.00	Check
11/20/2017	43309	JAMIE McCOWEN	675.00	Check
11/02/2017	DFT0002189	EXPERTPAY	1,456.77	Bank Draft
11/10/2017	DFT0002190	VANTAGEPOINT TRANSFER AGENTS - 302964	11,744.00	Bank Draft
11/20/2017	DFT0002191	HOME DEPOT CREDIT SERVICES	2,848.95	Bank Draft
11/20/2017	DFT0002192	SAM'S CLUB DISCOVER/GEMB	8,069.81	Bank Draft
11/20/2017	DFT0002193	COMPTROLLER OF PUBLIC ACCOUNTS	1,361.67	Bank Draft

\$ 388,656.67