

City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2018 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES							
00							
51010	Curr Coll-Prop Tax	679,274.00	679,274.00	\$ 1,726.16	\$ 1,726.16	\$ 677,547.84	99.7%
51020	Sales Tax	2,000,000.00	2,000,000.00	113,411.18	113,411.18	1,886,588.82	94.3%
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	-	-	62,000.00	100.0%
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	6.00	4,994.00	99.9%
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	-	-	5,000.00	100.0%
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	\$ 134,642.27	\$ 2,863,590.73	95.5%



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

		Original Budget	Amended Budget	October	FY 2018 YTD Total	Budget Remaining	% Remaining
ADMINISTRATION							
50							
61110	Full Time	\$ 384,026.00	\$ 384,026.00	\$ 29,258.97	\$ 29,258.97	\$ 354,767.03	92.4%
61120	Part Time	12,480.00	12,480.00	486.00	\$ 486.00	11,994.00	96.1%
61170	Incentive - Longevity	22,550.00	22,550.00	1,940.74	1,940.74	20,609.26	91.4%
61190	Overtime	643.00	643.00	26.91	26.91	616.09	95.8%
61200	Council Fees	25,500.00	25,500.00	2,075.00	2,075.00	23,425.00	91.9%
61410	Retirement	50,788.00	50,788.00	3,967.48	3,967.48	46,820.52	92.2%
61420	Insurance(Med/Dental)	47,225.00	47,225.00	3,939.98	3,939.98	43,285.02	91.7%
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	596.77	8,066.23	93.1%
61460	Vehicle Allowance	13,560.00	13,560.00	1,116.92	1,116.92	12,443.08	91.8%
61470	Tx Employment Comm	1,572.00	1,572.00	1.75	1.75	1,570.25	99.9%
62050	Ordinance Review	15,000.00	15,000.00	2,749.50	2,749.50	12,250.50	81.7%
62110	Legal Fees	60,000.00	60,000.00	2,983.50	2,983.50	57,016.50	95.0%
62120	Audit Fees	14,000.00	14,000.00	-	-	14,000.00	100.0%
62125	Sales Tax Analysis	14,080.00	14,080.00	-	-	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	-	-	5,000.00	100.0%
62180	Software/Support	59,309.00	59,309.00	1,988.70	1,988.70	57,320.30	96.6%
62200	Records Mgt	5,500.00	5,500.00	-	-	5,500.00	100.0%
62340	Telephone	18,960.00	18,960.00	541.50	541.50	18,418.50	97.1%
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	FY 2018 YTD Total	Budget Remaining	% Remaining
62420	Equipment Maint	2,000.00	2,000.00	-	-	2,000.00	100.0%
62450	Building Maint	15,000.00	15,000.00	-	-	15,000.00	100.0%
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	-	-	13,100.00	100.0%
62640	Gas	1,294.00	1,294.00	-	-	1,294.00	100.0%
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	1,240.20	26,115.80	95.5%
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	2,219.21	15,780.79	87.7%
62830	Public Relations	12,000.00	12,000.00	-	-	12,000.00	100.0%
62880	Bank Chgs	500.00	500.00	2.37	2.37	497.63	99.5%
62890	Misc	12,500.00	12,500.00	100.79	100.79	12,399.21	99.2%
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	367.17	4,632.83	92.7%
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	\$ 93,081.40	\$ 920,279.60	90.8%



City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	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	20.00	380.00	95.0%
52040	Building	177,430.00	177,430.00	-	-	177,430.00	100.0%
52050	Fire Prevention	18,340.00	18,340.00	4,330.00	4,330.00	14,010.00	76.4%
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	\$ 8,315.00	\$ 208,955.00	96.2%



City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2018 YTD Total	Budget Remaining	% Remaining
55							
61110	Full Time	\$ 128,964.00	\$ 128,964.00	\$ 9,448.87	\$ 9,448.87	\$ 119,515.13	92.7%
61170	Incentive/Longevity	8,159.00	8,159.00	582.70	582.70	7,576.30	92.9%
61190	Overtime	640.00	640.00	182.33	182.33	457.67	71.5%
61410	Retirement	16,628.00	16,628.00	1,260.58	1,260.58	15,367.42	92.4%
61420	Insurance(Med/Dental)	17,854.00	17,854.00	1,421.19	1,421.19	16,432.81	92.0%
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	124.39	1,873.61	93.8%
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	-	-	14,500.00	100.0%
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/Subscription	1,200.00	1,200.00	-	-	1,200.00	100.0%
62770	Memberships	-	-	-	-	-	#DIV/0!



City of Oak Ridge North							
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		Original Budget	Amended Budget	October	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	-	-	1,000.00	100.0%
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	\$ 14,104.48	\$ 201,485.52	93.5%
	TOTAL PERMITS	\$ 1,680.00	\$ 1,680.00	\$ (5,789.48)	\$ (5,789.48)		



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Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2018 YTD Total	Budget Remaining	% Remaining
	COURT						
Revenues							
54750	Collection Agency Rev	43,867.00	43,867.00	\$ 3,301.30	\$ 3,301.30	\$ 40,565.70	92.5%
54990	Misc. Revenue	6,990.00	6,990.00	763.69	763.69	6,226.31	89.1%
55100	Court Fines	382,660.00	382,660.00	32,815.05	32,815.05	349,844.95	91.4%
55110	Warrant Officers Fees	31,044.00	31,044.00	2,643.77	2,643.77	28,400.23	91.5%
55120	Security Fund-Court	7,923.00	7,923.00	703.64	703.64	7,219.36	91.1%
55130	Tech Fund-Court	10,615.00	10,615.00	938.24	938.24	9,676.76	91.2%
55140	Judicial Efficiency	531.00	531.00	59.95	59.95	471.05	88.7%
	TOTAL REVENUES	\$ 483,630.00	\$ 483,630.00	\$ 41,225.64	\$ 41,225.64	\$ 442,404.36	91.5%



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

		Original Budget	Amended Budget	October	FY 2018 YTD Total	Budget Remaining	% Remaining
60							
61110	Full Time	\$ 77,353.00	\$ 77,353.00	\$ 5,846.15	\$ 5,846.15	\$ 71,506.85	92.4%
61170	Incentive/Longevity	3,500.00	3,500.00	303.84	303.84	3,196.16	91.3%
61190	Overtime	1,617.00	1,617.00	14.47	14.47	1,602.53	99.1%
61410	Retirement	9,954.00	9,954.00	760.07	760.07	9,193.93	92.4%
61420	Insurance(Med/Dental)	17,330.00	17,330.00	1,450.74	1,450.74	15,879.26	91.6%
61430	Wk Comp	172.00	172.00	234.72	234.72	(62.72)	-36.5%
61450	Soc. Security/Medicare	1,196.00	1,196.00	89.39	89.39	1,106.61	92.5%
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	34,650.00	91.7%
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	4,119.00	91.3%
62700	Collection Agency Fees	43,867.00	43,867.00		-	43,867.00	100.0%
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	596.00	85.1%
62980	Security Fund	7,500.00	7,500.00	400.00	400.00	7,100.00	94.7%
62990	Tech Fund	5,397.00	5,397.00		-	5,397.00	100.0%
63110	Office Supplies	1,500.00	1,500.00		-	1,500.00	100.0%



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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	\$ 12,798.48	\$ 209,137.52	94.2%
	TOTAL COURT	\$ 261,694.00	\$ 261,694.00	\$ 28,427.16	\$ 28,427.16		



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Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2018 YTD Total	Budget Remaining	% Remaining
PUBLIC WORKS							
Revenues							
54200	Residential Garbage	213,324.00	213,324.00	16,573.50	16,573.50	\$ 196,750.50	92.2%
54210	Garbage Late Fees	3,252.00	3,252.00	186.00	186.00	3,066.00	94.3%
54225	Franchise Fee-Comm	61,084.00	61,084.00	6,066.57	6,066.57	55,017.43	90.1%
54990	Misc. Revenue	8,948.00	8,948.00	1,708.87	1,708.87	7,239.13	80.9%
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	\$ 24,534.94	\$ 263,073.06	91.5%



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

		Original Budget	Amended Budget	October	FY 2018 YTD Total	Budget Remaining	% Remaining
70							
61110	Full Time	\$ 209,845.00	\$ 209,845.00	\$ 13,237.63	\$ 13,237.63	\$ 196,607.37	93.7%
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	1,133.42	15,202.58	93.1%
61190	Overtime	2,577.00	2,577.00	7.67	7.67	2,569.33	99.7%
61410	Retirement	27,611.00	27,611.00	1,772.91	1,772.91	25,838.09	93.6%
61420	Insurance(Med/Dental)	38,046.00	38,046.00	3,577.12	3,577.12	34,468.88	90.6%
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	189.91	3,900.09	95.4%
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	-	-	196,112.00	100.0%
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	847.35	6,652.65	88.7%
62420	Equipment Maint	15,000.00	15,000.00	238.87	238.87	14,761.13	98.4%
62450	Building Maint	7,500.00	7,500.00	211.20	211.20	7,288.80	97.2%
62455	Grounds Maint	12,765.00	12,765.00	-	-	12,765.00	100.0%
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	-	-	4,497.00	100.0%
62720	Training/Travel	9,000.00	9,000.00	-	-	9,000.00	100.0%
62770	Membership	850.00	850.00	-	-	850.00	100.0%
62890	Miscellaneous	3,000.00	3,000.00	-	-	3,000.00	100.0%
62900	Emergency Response	10,000.00	10,000.00	-	-	10,000.00	100.0%
62950	MS4 Compliance	3,300.00	3,300.00	-	-	3,300.00	100.0%
63110	Office Supplies	500.00	500.00	-	-	500.00	100.0%
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	-	-	3,950.00	100.0%
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	422.27	10,077.73	96.0%
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	\$ 26,518.01	\$ 617,532.99	95.9%
	TOTAL PUBLIC WORKS	\$ (356,443.00)	\$ (356,443.00)	\$ (1,983.07)	\$ (1,983.07)		



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Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	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%



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73							
61110	Full Time	\$ 66,227.00	\$ 66,227.00	\$ 3,492.23	\$ 3,492.23	\$ 62,734.77	94.7%
61170	Incentive/Longevity	5,823.00	5,823.00	380.58	380.58	5,442.42	93.5%
61190	Overtime	736.00	736.00	2.54	2.54	733.46	99.7%
61410	Retirement	8,785.00	8,785.00	481.62	481.62	8,303.38	94.5%
61420	Insurance	13,819.00	13,819.00	1,160.39	1,160.39	12,658.61	91.6%
61430	Wk Comp	1,808.00	1,808.00	1,775.63	1,775.63	32.37	1.8%
61450	Soc. Security/Medicare	1,055.00	1,055.00	56.64	56.64	998.36	94.6%
61470	Tx Employment Comm	288.00	288.00	-	-	288.00	100.0%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	-	22,500.00	100.0%
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	-	-	20,000.00	100.0%
62630	Electric	993.00	993.00	11.89	11.89	981.11	98.8%
62670	Elec St Lights-Reliant	23,384.00	23,384.00	-	-	23,384.00	100.0%
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	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%
	TOTALSTREET	\$ 203,083.00	\$ 203,083.00	\$ 7,514.16	\$ 7,514.16	\$ 195,568.84	96.3%
	TOTAL STREET MAINT	\$ (203,033.00)	\$ (203,033.00)	\$ (7,514.16)	\$ (7,514.16)		



City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2018 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION							
Revenues							
54100	Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 640.00	\$ 640.00	\$ 62,060.00	99.0%
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	\$ 640.00	\$ 85,810.00	99.3%



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

		Original Budget	Amended Budget	October	FY 2018 YTD Total	Budget Remaining	% Remaining
76							
61110	Full Time	\$ 137,371.00	\$ 137,371.00	\$ 9,055.30	\$ 9,055.30	\$ 128,315.70	93.4%
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	299.46	8,580.54	96.6%
61190	Overtime	1,567.00	1,567.00	2.35	2.35	1,564.65	99.9%
61410	Retirement	18,015.00	18,015.00	1,201.96	1,201.96	16,813.04	93.3%
61420	Insurance	28,086.00	28,086.00	2,025.62	2,025.62	26,060.38	92.8%
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	139.58	3,642.42	96.3%
6146	Vehicle Allowance	1,440.00	1,440.00	267.68	267.68	1,172.32	81.4%
61470	Tx Employment Comm	1,025.00	1,025.00	0.01	0.01	1,024.99	100.0%
62340	Telephone	3,600.00	3,600.00	139.23	139.23	3,460.77	96.1%
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	2,022.20	(22.20)	-1.1%
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	51.74	14,948.26	99.7%
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	-	-	898.00	100.0%
62720	Training/Travel	3,000.00	3,000.00	-	-	3,000.00	100.0%
62770	Memberships	136.00	136.00	-	-	136.00	100.0%
63150	Misc Consumables	250.00	250.00	53.00	53.00	197.00	78.8%
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	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	-	-	3,200.00	100.0%
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	-	-	12,400.00	100.0%
	TOTAL EXPENSES	\$ 306,946.00	\$ 306,946.00	\$ 15,208.48	\$ 15,208.48	\$ 291,737.52	95.0%
	TOTAL POOL	\$ (220,496.00)	\$ (220,496.00)	\$ (14,568.48)	\$ (14,568.48)		



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

		Original Budget	Amended Budget	October	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	\$ 9,245.69	\$ (9,245.69)	#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	1,268.38	(1,268.38)	#DIV/0!
61420	Insurance	-	-	-	-	-	#DIV/0!
61430	Wk Comp	-	-	-	-	-	#DIV/0!
61450	Soc. Security/Medicare	-	-	139.72	139.72	(139.72)	#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	-	-	-	-	-	#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	FY 2018 YTD Total	Budget Remaining	% Remaining
TOTAL EXPENSES	\$ -	\$ -	\$ 11,849.17	\$ 11,849.17	\$ (11,849.17)	#DIV/0!
TOTAL D D 6	\$ -	\$ -	\$ (11,849.17)	\$ (11,849.17)		



City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2018 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT							
Revenues							
52100	Wrecker Licenses	\$ 4,540.00	\$ 4,540.00	\$ 210.00	\$ 210.00	\$ 4,330.00	95.4%
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	295.00	2,105.00	87.7%
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	110,277.69	92.2%
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	\$ 9,846.31	\$ 120,574.69	92.5%



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

		Original Budget	Amended Budget	October	FY 2018 YTD Total	Budget Remaining	% Remaining
80							
61110	Full Time	\$ 1,101,914.00	\$ 1,101,914.00	\$ 76,911.93	\$ 76,911.93	\$ 1,025,002.07	93.0%
61170	Incentive - Longevity	168,240.00	168,240.00	12,868.41	12,868.41	155,371.59	92.4%
61190	Overtime	14,685.00	14,685.00	547.82	547.82	14,137.18	96.3%
61410	Retirement	155,080.00	155,080.00	11,137.44	11,137.44	143,942.56	92.8%
61420	Insurance(Med/Dental)	156,760.00	156,760.00	12,354.97	12,354.97	144,405.03	92.1%
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	1,540.83	17,089.17	91.7%
61470	Tx Employment Comm	3,240.00	3,240.00	-	-	3,240.00	100.0%
62160	Medical Screening	1,000.00	1,000.00	-	-	1,000.00	100.0%
62210	Database Lines	38,620.00	38,620.00	6,013.59	6,013.59	32,606.41	84.4%
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	1,521.74	20,478.26	93.1%
62420	Equipment Maint	7,000.00	7,000.00	-	-	7,000.00	100.0%
62480	Major Repairs	10,000.00	10,000.00	-	-	10,000.00	100.0%
62520	Equipment Leases	1,320.00	1,320.00	645.00	645.00	675.00	51.1%
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	-	-	7,500.00	100.0%
62770	Memberships	404.00	404.00	-	-	404.00	100.0%
62860	Special Projects	5,000.00	5,000.00	-	-	5,000.00	100.0%



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

		Original Budget	Amended Budget	October	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	32.83	1,467.17	97.8%
63140	Printing	1,100.00	1,100.00	-	-	1,100.00	100.0%
63150	Misc. Consumables	3,000.00	3,000.00	-	-	3,000.00	100.0%
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	780.00	9,420.00	92.4%
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	\$ 181,835.96	\$ 1,690,664.04	90.3%
	TOTAL POLICE	\$ (1,742,079.00)	\$ (1,742,079.00)	\$ (171,989.65)	\$ (171,989.65)		
	TOTAL REVENUES	\$ 4,203,662.00	\$ 4,203,662.00	\$ 219,204.16	\$ 219,204.16	\$ 3,984,457.84	94.8%
	TOTAL EXPENDITURES	\$ 4,477,467.00	\$ 4,477,467.00	\$ 362,910.14	\$ 362,910.14	\$ 4,114,556.86	91.9%
	Excess (Deficiency) of Rev over (under) Exp	\$ (273,805.00)	\$ (273,805.00)	\$ (143,705.98)	\$ (143,705.98)		



City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	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	\$ 11,459.27	\$ 156,871.73	93.2%
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	\$ 11,459.27	\$ 262,345.73	95.8%
TOTAL GENERAL FUND		\$ -	\$ -	\$ (132,246.71)	\$ (132,246.71)		



City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2018 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND							
Revenues							
54300	Water Service	\$ 680,183.00	\$ 680,183.00	\$ 60,548.88	\$ 60,548.88	\$ 619,634.12	91.1%
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)	(160.00)	6,160.00	102.7%
54350	Sewer Svc Fees	519,435.00	519,435.00	42,673.17	42,673.17	476,761.83	91.8%
54360	Penalty & Int-W/S	11,198.00	11,198.00	127.57	127.57	11,070.43	98.9%
54390	Lone Star Grndwat.	7,588.00	7,588.00	808.23	808.23	6,779.77	89.3%
54400	SJRA Groundwater Red	487,485.00	487,485.00	26,791.61	26,791.61	460,693.39	94.5%
54980	Misc Rev-W/S	2,500.00	2,500.00	2,569.15	2,569.15	(69.15)	-2.8%
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	\$ 133,358.61	\$ 1,629,204.39	92.4%



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

		Original Budget	Amended Budget	October	FY 2018 YTD Total	Budget Remaining	% Remaining
85							
61110	Full Time	\$ 321,381.00	\$ 321,381.00	\$ 21,433.70	\$ 21,433.70	\$ 299,947.30	93.3%
61170	Incentive - Longevity	23,472.00	23,472.00	1,565.42	1,565.42	21,906.58	93.3%
61190	Overtime	2,445.00	2,445.00	467.46	467.46	1,977.54	80.9%
61410	Retirement	41,919.00	41,919.00	2,892.26	2,892.26	39,026.74	93.1%
61420	Insurance(Med/Dental)	54,593.00	54,593.00	4,559.80	4,559.80	50,033.20	91.6%
61430	Wk Comp	3,951.00	3,951.00	4,649.48	4,649.48	(698.48)	-17.7%
61450	Soc. Security/Medicare	5,036.00	5,036.00	320.70	320.70	4,715.30	93.6%
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	12.00	4,306.00	99.7%
62190	Billing/Collection	28,000.00	28,000.00	-	-	28,000.00	100.0%
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	2,436.44	45,640.56	94.9%
62640	Diesel for Generator	472.00	472.00	-	-	472.00	100.0%
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	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	-	-	1,948.00	100.0%
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	-	-	6,928.00	100.0%
62930	Groundwater (SJRA)	174,204.00	174,204.00	-	-	174,204.00	100.0%
62935	Surface Water (SJRA)	268,567.00	268,567.00	-	-	268,567.00	100.0%
63110	Office Supplies	1,875.00	1,875.00	-	-	1,875.00	100.0%
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	-	-	2,165.00	100.0%
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	113.57	49,886.43	99.8%
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	-	-	20,000.00	100.0%
	TOTAL EXPENSES	\$ 1,354,856.00	\$ 1,354,856.00	\$ 44,385.35	\$ 44,385.35	\$ 1,310,470.65	96.7%
	Excess (Deficiency) of Rev over (under) Exp	\$ 407,707.00	\$ 407,707.00	\$ 88,973.26	\$ 88,973.26		



City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	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	\$ 88,973.26		



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

					FY 2018 YTD	
		Original Budget	Amended Budget	October	Total	Budget Remaining
EXPENDITURES						
<u>Water/Sewer System Projects:</u>						
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
<u>Drainage Projects:</u>						
70-66260	Regional Detention	50,000.00	50,000.00	-	-	50,000.00
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
<u>Streets, Sidewalks, Parks:</u>						
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	-	-	50,000.00
<u>Construction Projects:</u>						
50-66130	Police Department Building	83,278.00	83,278.00	-	-	83,278.00
50-66130	City Hall Parking Lot	-	-	-	-	-
<u>Equipment:</u>						
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	-	-	75,300.00
70-66170	Public Works Vehicles & Equipment	28,000.00	28,000.00	-	-	28,000.00
<u>Miscellaneous:</u>						
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	7,952.50	17,047.50
50-62150	CCN Application	-	-	-	-	-
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	\$ 32,852.50	\$ 1,662,210.50



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		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	1,726.16	1,726.16	-1,726.16
100-110-00-51020	Sales Tax	0.00	0.00	113,411.18	113,411.18	-113,411.18
100-110-00-51040	Mixed Drinks	0.00	0.00	18,683.33	18,683.33	-18,683.33
100-110-00-51070	Escrow-Undesignated Property Tax	0.00	0.00	-0.01	-0.01	0.01
100-110-00-53060	Telephone	0.00	0.00	815.61	815.61	-815.61
100-110-00-54990	Misc. Revenue	0.00	0.00	6.00	6.00	-6.00
	Department: 00 - General Revenues Total:	0.00	0.00	134,642.27	134,642.27	-134,642.27
Department: 55 - Buildings & Permits						
100-110-55-52020	Signs	0.00	0.00	1,560.00	1,560.00	-1,560.00
100-110-55-52030	Animal	0.00	0.00	20.00	20.00	-20.00
100-110-55-52040	Building	0.00	0.00	4,330.00	4,330.00	-4,330.00
100-110-55-52050	Fire Prevention	0.00	0.00	2,405.00	2,405.00	-2,405.00
	Department: 55 - Buildings & Permits Total:	0.00	0.00	8,315.00	8,315.00	-8,315.00
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	0.00	0.00	3,301.30	3,301.30	-3,301.30
100-110-60-54990	Misc. Revenue	0.00	0.00	763.69	763.69	-763.69
100-110-60-55100	Court Fines	0.00	0.00	32,815.05	32,815.05	-32,815.05
100-110-60-55110	Warrant Officers Fees	0.00	0.00	2,643.77	2,643.77	-2,643.77
100-110-60-55120	Security Fund-Court	0.00	0.00	703.64	703.64	-703.64
100-110-60-55130	Technical Fund-Court	0.00	0.00	938.24	938.24	-938.24
100-110-60-55140	Judicial Efficiency -Court	0.00	0.00	59.95	59.95	-59.95
	Department: 60 - Municipal Court Total:	0.00	0.00	41,225.64	41,225.64	-41,225.64
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	0.00	0.00	16,573.50	16,573.50	-16,573.50
100-110-70-54210	Garbage Late Fees	0.00	0.00	186.00	186.00	-186.00
100-110-70-54225	Franchise Fee - Commercial Garbage	0.00	0.00	6,066.57	6,066.57	-6,066.57
100-110-70-54990	Misc. Revenue	0.00	0.00	1,708.87	1,708.87	-1,708.87
	Department: 70 - Public Works Total:	0.00	0.00	24,534.94	24,534.94	-24,534.94
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	0.00	0.00	640.00	640.00	-640.00
	Department: 76 - Parks & Recreation Total:	0.00	0.00	640.00	640.00	-640.00
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	0.00	0.00	210.00	210.00	-210.00
100-110-80-52150	CHL Classes	0.00	0.00	10.00	10.00	-10.00
100-110-80-54990	Misc. Revenue	0.00	0.00	295.00	295.00	-295.00
100-110-80-56280	Montg Co. DD6-Patrol Svcs	0.00	0.00	9,331.31	9,331.31	-9,331.31
	Department: 80 - Police Total:	0.00	0.00	9,846.31	9,846.31	-9,846.31
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	0.00	0.00	11,459.27	11,459.27	-11,459.27
	Department: 93 - Interfund Transfers Total:	0.00	0.00	11,459.27	11,459.27	-11,459.27
	Revenue Total:	0.00	0.00	230,663.43	230,663.43	-230,663.43
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	0.00	0.00	29,258.97	29,258.97	-29,258.97
100-110-50-61120	Part Time	0.00	0.00	486.00	486.00	-486.00
100-110-50-61170	Incentive - Longevity	0.00	0.00	1,940.74	1,940.74	-1,940.74
100-110-50-61190	Overtime	0.00	0.00	26.91	26.91	-26.91
100-110-50-61200	Council Fees	0.00	0.00	2,075.00	2,075.00	-2,075.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-61410	Retirement	0.00	0.00	3,967.48	3,967.48	-3,967.48
100-110-50-61420	Insurance (MedDntl/Life	0.00	0.00	3,939.98	3,939.98	-3,939.98
100-110-50-61430	Workers Compensation	0.00	0.00	2,084.54	2,084.54	-2,084.54
100-110-50-61450	Soc Security/Medicare	0.00	0.00	596.77	596.77	-596.77
100-110-50-61460	Vehicle Allowance	0.00	0.00	1,116.92	1,116.92	-1,116.92
100-110-50-61470	TX Employ. Commissoon	0.00	0.00	1.75	1.75	-1.75
100-110-50-62050	Ordinance Review	0.00	0.00	2,749.50	2,749.50	-2,749.50
100-110-50-62110	Legal	0.00	0.00	2,983.50	2,983.50	-2,983.50
100-110-50-62180	Software & Support	0.00	0.00	1,988.70	1,988.70	-1,988.70
100-110-50-62340	Telephone	0.00	0.00	541.50	541.50	-541.50
100-110-50-62350	Postage	0.00	0.00	-59.32	-59.32	59.32
100-110-50-62520	Equipment Leases	0.00	0.00	772.96	772.96	-772.96
100-110-50-62710	Insurance	0.00	0.00	32,047.96	32,047.96	-32,047.96
100-110-50-62720	Training/Travel	0.00	0.00	1,240.20	1,240.20	-1,240.20
100-110-50-62760	Publications & Subscriptions	0.00	0.00	49.00	49.00	-49.00
100-110-50-62780	Newsletter	0.00	0.00	2,340.65	2,340.65	-2,340.65
100-110-50-62820	Special Events	0.00	0.00	2,219.21	2,219.21	-2,219.21
100-110-50-62880	Bank Charges	0.00	0.00	2.37	2.37	-2.37
100-110-50-62890	Miscellaneous	0.00	0.00	100.79	100.79	-100.79
100-110-50-63110	Office Supplies	0.00	0.00	367.17	367.17	-367.17
100-110-50-63150	Misc. Consumables	0.00	0.00	78.61	78.61	-78.61
100-110-50-63160	Cleaning Supplies	0.00	0.00	163.54	163.54	-163.54
Department: 50 - Administration Total:		0.00	0.00	93,081.40	93,081.40	-93,081.40
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	0.00	0.00	9,448.87	9,448.87	-9,448.87
100-110-55-61170	Incentive - Longevity	0.00	0.00	582.70	582.70	-582.70
100-110-55-61190	Overtime	0.00	0.00	182.33	182.33	-182.33
100-110-55-61410	Retirement	0.00	0.00	1,260.58	1,260.58	-1,260.58
100-110-55-61420	Insurance (MedDntl/Life	0.00	0.00	1,421.19	1,421.19	-1,421.19
100-110-55-61430	Workers Compensation	0.00	0.00	592.29	592.29	-592.29
100-110-55-61450	Soc Security/Medicare	0.00	0.00	124.39	124.39	-124.39
100-110-55-62340	Telephone	0.00	0.00	59.36	59.36	-59.36
100-110-55-62350	Postage	0.00	0.00	7.36	7.36	-7.36
100-110-55-62720	Training/Travel	0.00	0.00	331.89	331.89	-331.89
100-110-55-63220	Gasoline & Oil	0.00	0.00	93.52	93.52	-93.52
Department: 55 - Buildings & Permits Total:		0.00	0.00	14,104.48	14,104.48	-14,104.48
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	0.00	0.00	5,846.15	5,846.15	-5,846.15
100-110-60-61170	Incentive - Longevity	0.00	0.00	303.84	303.84	-303.84
100-110-60-61190	Overtime	0.00	0.00	14.47	14.47	-14.47
100-110-60-61410	Retirement	0.00	0.00	760.07	760.07	-760.07
100-110-60-61420	Insurance (MedDntl/Life	0.00	0.00	1,450.74	1,450.74	-1,450.74
100-110-60-61430	Workers Compensation	0.00	0.00	234.72	234.72	-234.72
100-110-60-61450	Soc Security/Medicare	0.00	0.00	89.39	89.39	-89.39
100-110-60-62100	Judicial Staff	0.00	0.00	3,150.00	3,150.00	-3,150.00
100-110-60-62350	Postage	0.00	0.00	54.10	54.10	-54.10
100-110-60-62520	Equipment Leases	0.00	0.00	391.00	391.00	-391.00
100-110-60-62890	Miscellaneous	0.00	0.00	104.00	104.00	-104.00
100-110-60-62980	Security Fund	0.00	0.00	400.00	400.00	-400.00
Department: 60 - Municipal Court Total:		0.00	0.00	12,798.48	12,798.48	-12,798.48
Department: 70 - Public Works						
100-110-70-61110	Full Time	0.00	0.00	13,237.63	13,237.63	-13,237.63
100-110-70-61170	Incentive - Longevity	0.00	0.00	1,133.42	1,133.42	-1,133.42
100-110-70-61190	Overtime	0.00	0.00	7.67	7.67	-7.67
100-110-70-61410	Retirement	0.00	0.00	1,772.91	1,772.91	-1,772.91
100-110-70-61420	Insurance (MedDntl/Life	0.00	0.00	3,577.12	3,577.12	-3,577.12
100-110-70-61430	Workers Compensation	0.00	0.00	4,390.43	4,390.43	-4,390.43
100-110-70-61450	Soc Security/Medicare	0.00	0.00	189.91	189.91	-189.91

Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-70-62170	Mosquito Control	0.00	0.00	294.00	294.00	-294.00
100-110-70-62340	Telephone	0.00	0.00	195.23	195.23	-195.23
100-110-70-62410	Routine Maintenance	0.00	0.00	847.35	847.35	-847.35
100-110-70-62420	Equipment Maintenance	0.00	0.00	238.87	238.87	-238.87
100-110-70-62450	Building Maintenance	0.00	0.00	211.20	211.20	-211.20
100-110-70-63260	Maintenance Supplies	0.00	0.00	422.27	422.27	-422.27
Department: 70 - Public Works Total:		0.00	0.00	26,518.01	26,518.01	-26,518.01
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	0.00	0.00	3,492.23	3,492.23	-3,492.23
100-110-73-61170	Incentive - Longevity	0.00	0.00	380.58	380.58	-380.58
100-110-73-61190	Overtime	0.00	0.00	2.54	2.54	-2.54
100-110-73-61410	Retirement	0.00	0.00	481.62	481.62	-481.62
100-110-73-61420	Insurance (MedDntl/Life)	0.00	0.00	1,160.39	1,160.39	-1,160.39
100-110-73-61430	Workers Compensation	0.00	0.00	1,775.63	1,775.63	-1,775.63
100-110-73-61450	Soc Security/Medicare	0.00	0.00	56.64	56.64	-56.64
100-110-73-62340	Telephone	0.00	0.00	38.12	38.12	-38.12
100-110-73-62630	Electric	0.00	0.00	11.89	11.89	-11.89
100-110-73-63220	Gasoline & Oil	0.00	0.00	114.52	114.52	-114.52
Department: 73 - Street Maintenance Total:		0.00	0.00	7,514.16	7,514.16	-7,514.16
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	0.00	0.00	9,055.30	9,055.30	-9,055.30
100-110-76-61170	Incentive - Longevity	0.00	0.00	299.46	299.46	-299.46
100-110-76-61190	Overtime	0.00	0.00	2.35	2.35	-2.35
100-110-76-61410	Retirement	0.00	0.00	1,201.96	1,201.96	-1,201.96
100-110-76-61420	Insurance (MedDntl/Life)	0.00	0.00	2,025.62	2,025.62	-2,025.62
100-110-76-61430	Workers Compensation	0.00	0.00	3,739.77	3,739.77	-3,739.77
100-110-76-61450	Soc Security/Medicare	0.00	0.00	139.58	139.58	-139.58
100-110-76-61460	Vehicle Allowance	0.00	0.00	267.68	267.68	-267.68
100-110-76-61470	TX Employ. Commisison	0.00	0.00	0.01	0.01	-0.01
100-110-76-62340	Telephone	0.00	0.00	139.23	139.23	-139.23
100-110-76-62420	Equipment Maintenance	0.00	0.00	2,022.20	2,022.20	-2,022.20
100-110-76-62455	Grounds Maintenance	0.00	0.00	51.74	51.74	-51.74
100-110-76-63150	Misc. Consumables	0.00	0.00	53.00	53.00	-53.00
100-110-76-63220	Gasoline & Oil	0.00	0.00	-4,635.30	-4,635.30	4,635.30
100-110-76-63230	Clothing & Uniforms	0.00	0.00	539.95	539.95	-539.95
100-110-76-63450	Chemicals & Supplies	0.00	0.00	305.93	305.93	-305.93
Department: 76 - Parks & Recreation Total:		0.00	0.00	15,208.48	15,208.48	-15,208.48
Department: 79 - D D 6						
100-110-79-61110	Full Time	0.00	0.00	9,245.69	9,245.69	-9,245.69
100-110-79-61170	Incentive - Longevity	0.00	0.00	732.19	732.19	-732.19
100-110-79-61190	Overtime	0.00	0.00	309.12	309.12	-309.12
100-110-79-61410	Retirement	0.00	0.00	1,268.38	1,268.38	-1,268.38
100-110-79-61450	Soc Security/Medicare	0.00	0.00	139.72	139.72	-139.72
100-110-79-62340	Telephone	0.00	0.00	53.88	53.88	-53.88
100-110-79-63220	Gasoline & Oil	0.00	0.00	100.19	100.19	-100.19
Department: 79 - D D 6 Total:		0.00	0.00	11,849.17	11,849.17	-11,849.17
Department: 80 - Police						
100-110-80-61110	Full Time	0.00	0.00	76,911.93	76,911.93	-76,911.93
100-110-80-61170	Incentive - Longevity	0.00	0.00	12,868.41	12,868.41	-12,868.41
100-110-80-61190	Overtime	0.00	0.00	547.82	547.82	-547.82
100-110-80-61410	Retirement	0.00	0.00	11,137.44	11,137.44	-11,137.44
100-110-80-61420	Insurance (MedDntl/Life)	0.00	0.00	12,354.97	12,354.97	-12,354.97
100-110-80-61430	Workers Compensation	0.00	0.00	29,726.02	29,726.02	-29,726.02
100-110-80-61450	Soc Security/Medicare	0.00	0.00	1,540.83	1,540.83	-1,540.83
100-110-80-62210	Computer/Communications Service	0.00	0.00	6,013.59	6,013.59	-6,013.59
100-110-80-62340	Telephone	0.00	0.00	1,190.65	1,190.65	-1,190.65
100-110-80-62350	Postage	0.00	0.00	45.50	45.50	-45.50
100-110-80-62410	Routine Maintenance	0.00	0.00	1,521.74	1,521.74	-1,521.74

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62520	Equipment Leases	0.00	0.00	645.00	645.00	-645.00
100-110-80-62710	Insurance	0.00	0.00	22,337.14	22,337.14	-22,337.14
100-110-80-62890	Miscellaneous	0.00	0.00	32.83	32.83	-32.83
100-110-80-63220	Gasoline & Oil	0.00	0.00	3,955.69	3,955.69	-3,955.69
100-110-80-63230	Clothing & Uniforms	0.00	0.00	780.00	780.00	-780.00
100-110-80-63480	R & M DD6	0.00	0.00	226.40	226.40	-226.40
	Department: 80 - Police Total:	0.00	0.00	181,835.96	181,835.96	-181,835.96
	Expense Total:	0.00	0.00	362,910.14	362,910.14	-362,910.14
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-132,246.71	-132,246.71	132,246.71

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	0.00	0.00	829.83	829.83	-829.83
200-260-00-51010	Property Tax	0.00	0.00	494.58	494.58	-494.58
200-265-00-51010	Property Tax	0.00	0.00	387.07	387.07	-387.07
	Department: 00 - General Revenues Total:	0.00	0.00	1,711.48	1,711.48	-1,711.48
	Revenue Total:	0.00	0.00	1,711.48	1,711.48	-1,711.48
	Fund: 200 - DEBT SERVICE Total:	0.00	0.00	1,711.48	1,711.48	-1,711.48

Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	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	37,803.72	37,803.72	-37,803.72
Department: 00 - General Revenues Total:	0.00	0.00	37,803.72	37,803.72	-37,803.72
Revenue Total:	0.00	0.00	37,803.72	37,803.72	-37,803.72
Expense					
Department: 50 - Administration					
400-410-50-62110 Legal	0.00	0.00	3,610.25	3,610.25	-3,610.25
400-410-50-62180 Software & Support	0.00	0.00	1,548.80	1,548.80	-1,548.80
400-410-50-62720 Training/Travel	0.00	0.00	139.59	139.59	-139.59
400-410-50-62770 Membership	0.00	0.00	7,300.00	7,300.00	-7,300.00
400-410-50-62890 Miscellaneous	0.00	0.00	514.67	514.67	-514.67
Department: 50 - Administration Total:	0.00	0.00	13,113.31	13,113.31	-13,113.31
Department: 93 - Interfund Transfers					
400-410-93-67130 Transfer Out	0.00	0.00	11,459.27	11,459.27	-11,459.27
Department: 93 - Interfund Transfers Total:	0.00	0.00	11,459.27	11,459.27	-11,459.27
Expense Total:	0.00	0.00	24,572.58	24,572.58	-24,572.58
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	0.00	0.00	13,231.14	13,231.14	-13,231.14

Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	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	60,548.88	60,548.88	-60,548.88
800-810-85-54340	Reconnection Fees	0.00	0.00	-160.00	-160.00	160.00
800-810-85-54350	Sewer Service Fees	0.00	0.00	42,673.17	42,673.17	-42,673.17
800-810-85-54360	Penalty & Interest W/S Billing	0.00	0.00	127.57	127.57	-127.57
800-810-85-54390	Lone Star Groundwater Conservation Fees	0.00	0.00	808.23	808.23	-808.23
800-810-85-54400	Groundwater Reduction Program	0.00	0.00	26,791.61	26,791.61	-26,791.61
800-810-85-54980	Misc. Revenues W/S	0.00	0.00	2,569.15	2,569.15	-2,569.15
	Department: 85 - Water & Sanitation Total:	0.00	0.00	133,358.61	133,358.61	-133,358.61
	Revenue Total:	0.00	0.00	133,358.61	133,358.61	-133,358.61
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	0.00	0.00	21,433.70	21,433.70	-21,433.70
800-810-85-61170	Incentive - Longevity	0.00	0.00	1,565.42	1,565.42	-1,565.42
800-810-85-61190	Overtime	0.00	0.00	467.46	467.46	-467.46
800-810-85-61410	Retirement	0.00	0.00	2,892.26	2,892.26	-2,892.26
800-810-85-61420	Insurance (MedDntl/Life	0.00	0.00	4,559.80	4,559.80	-4,559.80
800-810-85-61430	Workers Compensation	0.00	0.00	4,649.48	4,649.48	-4,649.48
800-810-85-61450	Soc Security/Medicare	0.00	0.00	320.70	320.70	-320.70
800-810-85-62180	Software & Support	0.00	0.00	12.00	12.00	-12.00
800-810-85-62340	Telephone	0.00	0.00	518.29	518.29	-518.29
800-810-85-62350	Postage	0.00	0.00	662.86	662.86	-662.86
800-810-85-62630	Electric	0.00	0.00	2,436.44	2,436.44	-2,436.44
800-810-85-62720	Training/Travel	0.00	0.00	4,381.99	4,381.99	-4,381.99
800-810-85-63220	Gasoline & Oil	0.00	0.00	371.38	371.38	-371.38
800-810-85-63410	R & M Water	0.00	0.00	113.57	113.57	-113.57
	Department: 85 - Water & Sanitation Total:	0.00	0.00	44,385.35	44,385.35	-44,385.35
	Expense Total:	0.00	0.00	44,385.35	44,385.35	-44,385.35
	Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	88,973.26	88,973.26	-88,973.26

Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	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	7,952.50	7,952.50	-7,952.50
Department: 50 - Administration Total:	0.00	0.00	7,952.50	7,952.50	-7,952.50
Department: 73 - Street Maintenance					
900-950-73-62150 Engineering	0.00	0.00	24,900.00	24,900.00	-24,900.00
Department: 73 - Street Maintenance Total:	0.00	0.00	24,900.00	24,900.00	-24,900.00
Expense Total:	0.00	0.00	32,852.50	32,852.50	-32,852.50
Fund: 900 - CAPITAL IMPROVEMENTS FUND Total:	0.00	0.00	32,852.50	32,852.50	-32,852.50
Total Surplus (Deficit):	0.00	0.00	-61,183.33	-61,183.33	61,183.33

GENERAL REVENUES: CURRENT VS EXPECTED AS OF 10/31/17

General Revenue	Amended Budget	Current Balance 10/31/17	Previous Balance 10/31/16	Over/Under Last Year
Property Tax	679,274.00	1,726.16	19,216.10	(17,489.94)
Sales Tax	2,000,000.00	113,411.18	107,652.03	5,759.15
Mixed Drinks	77,046.00	18,683.33	34,591.61	(15,908.28)
Gas - CenterPoint	23,409.00	-	-	-
Electric - CenterPoint	62,000.00	-	-	-
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	-	-	-
Wireless Towers	-	-	-	-
Telephone	50,000.00	815.60	8,782.54	(7,966.94)
Miscellaneous	5,000.00	6.00	165.61	(159.61)
Interest Earnings	10,000.00	-	1,115.93	(1,115.93)
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	-	360.00	(360.00)
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 2,998,233.00	\$ 134,642.27	\$ 171,883.82	\$ (37,241.55)

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

ACCOUNT NAME	ACCT	BALANCE 9/30/2017	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 10/31/2017
GENERAL FUND	1291700004	2,251,611.01	-	(275,000.00)	1,926.35	1,978,537.36
W/S OPERATING FUND	1291700006	425,609.83	-	-	372.99	425,982.82
WATER/SEWER RESERVE	1291700007	493,604.34	-	-	432.56	494,036.90
CAP. IMPROVEMENT RESERVE	1291700005	2,004,828.15	-	-	1,756.80	2,006,584.95
WATER PLANT CONSTRUCTION	1291700012	345,893.14	-	-	303.10	346,196.24
OAK RIDGE GROVE PID	1291700008	1,721.20	-	-	1.55	1,722.75
DEBT SERVICE (TWDB)	1291700009	111,758.56	-	-	97.95	111,856.51
INT & SINKING (TWDB)	1291700010	119,932.24	-	-	105.08	120,037.32
DEBT SERVICE (2012 C.O.'S)	1291700011	45,407.77	-	-	39.80	45,447.57
DEBT SERVICE (2013 TAX NOTE)	1291700013	164,831.34	-	-	144.46	164,975.80
TIRZ FUND	1291700015	206,366.95	-	-	180.87	206,547.82
ORN ECON DEV CORP	1702200001	1,177,597.70	-	-	1,031.93	1,178,629.63
TOTAL TEXPOOL		7,349,162.23	-	(275,000.00)	6,393.44	7,080,555.67

PAYMENT REGISTER - OCTOBER 2017

Date	Payment #	Vendor Name	Total	Type
10/05/2017	43081	U S POSTAL SERVICE B M E	1,000.00	Check
10/06/2017	43082	GIOVANNA P. GUZMAN	400.00	Check
10/09/2017	43083	ADP, INC.	294.71	Check
10/09/2017	43084	AMBER SULLIVAN	25.00	Check
10/09/2017	43085	AT&T	229.96	Check
10/09/2017	43086	BATTERIES PLUS BULBS #427	122.95	Check
10/09/2017	43087	BELLA VISTA PRODUCTIONS	755.00	Check
10/09/2017	43088	BIO-TECH	255.00	Check
10/09/2017	43089	CALCOTE, LAURA	55.38	Check
10/09/2017	43090	CENTERPOINT ENERGY	176.76	Check
10/09/2017	43091	CHAMPION ICE	225.00	Check
10/09/2017	43092	CITYBASE.NET, INC.	995.00	Check
10/09/2017	43093	COMPASS BANK	1,066.65	Check
10/09/2017	43094	ECONOMIC DEVELOPMENT PARTNERSHIP	5,500.00	Check
10/09/2017	43095	EIGHTEEN 36 DESIGNS	1,500.00	Check
10/09/2017	43096	ENTERGY	5,752.91	Check
10/09/2017	43097	ENTRUST ENERGY	2,455.77	Check
10/09/2017	43098	FEDEX	71.51	Check
10/09/2017	43099	GARCIA, CRISTOBAL	224.00	Check
10/09/2017	43100	GJ BORING & CONSTRUCTION SERVICES	5,000.00	Check
10/09/2017	43101	G-M INSPECTION SERVICES, L.P.	1,050.00	Check
10/09/2017	43102	GRIGGS, CHAD	224.00	Check
10/09/2017	43103	HUBBARD, KENT	27.04	Check
10/09/2017	43104	JACK GORDON & SONS A/C, INC.	316.00	Check
10/09/2017	43105	JACLYN VICKREY	25.00	Check
10/09/2017	43106	LEHIGH HANSON HEIDELBERG CEMENT GROUP	500.34	Check
10/09/2017	43107	LESLIE'S POOL SUPPLIES	350.24	Check
10/09/2017	43108	MCB TECHNOLOGIES, LLC	3,249.00	Check
10/09/2017	43109	MCCLURE, SARAH	44.94	Check
10/09/2017	43110	MELVIN L. OLLER	75.00	Check
10/09/2017	43111	MONTGOMERY COUNTY PRECINCT 3	500.00	Check
10/09/2017	43112	NATION, CHARLES	54.10	Check
10/09/2017	43113	OFFICE DEPOT, INC	168.05	Check
10/09/2017	43114	PERSONALIZED COMMUNICATIONS	349.85	Check
10/09/2017	43115	PHEQUITA LASTRAPE	35.00	Check
10/09/2017	43116	PUBLIC WORKS INSTITUTE OF TEXAS	1,070.00	Check
10/09/2017	43117	RED THE UNIFORM TAILOR	1,405.24	Check
10/09/2017	43118	RESCO ELECTRIC LTD.	380.00	Check
10/09/2017	43119	ROGERS, W. BRANDON	160.00	Check
10/09/2017	43120	ROYAL RECOGNITION INC	118.07	Check
10/09/2017	43121	SAFETY VISION	152.45	Check
10/09/2017	43122	SALT GRASS CHAPTER TMCA	20.00	Check
10/09/2017	43122	SALT GRASS CHAPTER TMCA	(20.00)	Check
10/09/2017	43123	SHANNON BOYETT	300.00	Check
10/09/2017	43124	SHELL	45.71	Check
10/09/2017	43125	SIGNSATIONAL SIGNS	420.00	Check
10/09/2017	43126	SIMON JR., JAMES LOUIS	75.00	Check
10/09/2017	43127	SIPP, GARY	75.00	Check
10/09/2017	43128	SOUTHERN MONTGOMERY COUNTY M.U.D.	17,767.28	Check
10/09/2017	43129	TARVER, CLEO B	100.00	Check
10/09/2017	43130	TESKE, MARCUS	160.00	Check
10/09/2017	43131	THE NICHOLS FIRM PLLC	17,641.50	Check
10/09/2017	43132	TML-IEBP	37,506.04	Check
10/09/2017	43133	TOUCAN PRINTING, INC.	52.00	Check

PAYMENT REGISTER - OCTOBER 2017

Date	Payment #	Vendor Name	Total	Type
10/09/2017	43134	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	52.20	Check
10/09/2017	43135	TX MUNICIPAL RETIREMENT	38,782.42	Check
10/09/2017	43136	TYLER BUSINESS FORMS	227.04	Check
10/09/2017	43137	TYLER TECHNOLOGIES	52.00	Check
10/09/2017	43138	WACHTLER, CARISSA	75.00	Check
10/09/2017	43139	WASTE MANAGEMENT	15,382.82	Check
10/09/2017	43140	WILLIAM WALTER	75.00	Check
10/09/2017	43141	WRIGHT'S PRINTING & MARKETING	1,200.00	Check
10/11/2017	43142	NEEDHAM FIRE AND RESCUE COMPANY	301.62	Check
10/23/2017	43150	A&A ELECTRIC	65.00	Check
10/23/2017	43151	ADP, INC.	1,271.78	Check
10/23/2017	43152	ADVANCE AUTO PARTS	13.87	Check
10/23/2017	43153	ALEXANDER, KATIE	100.00	Check
10/23/2017	43154	AUS CENTRAL LOCKBOX	751.62	Check
10/23/2017	43156	BOBCAT OF HOUSTON	187.46	Check
10/23/2017	43157	BROOKSIDE EQUIPMENT SALES	2,022.20	Check
10/23/2017	43158	CALCOTE, LAURA	96.94	Check
10/23/2017	43159	CAPACCIOLI, DEBORAH	800.31	Check
10/23/2017	43160	CARDINAL TRACKING, INC.	4,661.10	Check
10/23/2017	43161	CFI SERVICES, INC.	1,351.39	Check
10/23/2017	43162	COMPTROLLER OF PUBLIC ACCOUNTS	75.48	Check
10/23/2017	43163	CYCLE SHACK NORTH	11.37	Check
10/23/2017	43164	DANIELS, JOEL BLANTON	1,400.00	Check
10/23/2017	43165	DOCUMATION OF EAST TEXAS INC	641.00	Check
10/23/2017	43166	DOCUMATION OF EAST TEXAS INC	395.00	Check
10/23/2017	43167	DOCUMATION OF EAST TEXAS INC	772.96	Check
10/23/2017	43168	DUNMAN, JEREMY TYLER	250.00	Check
10/23/2017	43169	ECKEL, ERIC	100.00	Check
10/23/2017	43170	ENTERGY	2,448.33	Check
10/23/2017	43171	EXCALIBUR PEST CONTROL	294.00	Check
10/23/2017	43172	EXXONMOBIL	60.61	Check
10/23/2017	43173	FASTENAL COMPANY	167.50	Check
10/23/2017	43174	GOODYEAR AUTO SERVICE	226.40	Check
10/23/2017	43175	GRAINGER	211.20	Check
10/23/2017	43176	H D R	33.50	Check
10/23/2017	43177	HARRIS COUNTY TREASURER	60.60	Check
10/23/2017	43178	HONOR TROPHIES	30.00	Check
10/23/2017	43179	I PROMOTE YOU	294.59	Check
10/23/2017	43180	JAMIE McCOWEN	486.00	Check
10/23/2017	43181	KLOTZ ASSOCIATES, INC	24,900.00	Check
10/23/2017	43182	KRISTY ORTEGO	35.00	Check
10/23/2017	43183	KUYKENDALL, JIM	123.26	Check
10/23/2017	43184	LEGALSHIELD	108.60	Check
10/23/2017	43185	LESLIE'S POOL SUPPLIES	132.99	Check
10/23/2017	43186	LOGIX COMMUNICATIONS	1,024.00	Check
10/23/2017	43187	MARSH DARCY PARTNERS, INC.	405.00	Check
10/23/2017	43188	MCMANUS & JOHNSON CONSULTING ENGINEERS LLC	17,000.00	Check
10/23/2017	43189	MICKEAL BROWN	200.00	Check
10/23/2017	43190	MUNISERVICES	1,547.05	Check
10/23/2017	43191	NAPCO CHEMICAL COMPANY, INC.	672.00	Check
10/23/2017	43192	NEEDHAM FIRE AND RESCUE COMPANY	12.00	Check
10/23/2017	43193	NEELEY, HEATHER	139.59	Check
10/23/2017	43194	NORTH HOUSTON ASSOCIATION	1,250.00	Check
10/23/2017	43195	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	35,038.38	Check

PAYMENT REGISTER - OCTOBER 2017

Date	Payment #	Vendor Name	Total	Type
10/23/2017	43196	OFFICE DEPOT, INC	383.41	Check
10/23/2017	43197	O'REILLY AUTOMOTIVE, INC.	877.55	Check
10/23/2017	43198	POOLSURE	172.94	Check
10/23/2017	43199	PRINTING PLUS	654.21	Check
10/23/2017	43200	PUBLIC AGENCY TRAINING COUNCIL	325.00	Check
10/23/2017	43201	QUIK TOW WRECKER SERVICE	175.00	Check
10/23/2017	43202	RAINFOREST FLOWERS	62.50	Check
10/23/2017	43203	RED THE UNIFORM TAILOR	1,815.15	Check
10/23/2017	43204	SAFETY VISION	32.83	Check
10/23/2017	43205	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	34,655.01	Check
10/23/2017	43206	SIGNSATIONAL SIGNS	226.00	Check
10/23/2017	43207	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	50,205.77	Check
10/23/2017	43208	SPECTRUM CATERING	350.00	Check
10/23/2017	43209	STRATUS AUDIO, INC.	50.00	Check
10/23/2017	43210	TML INTERGOVERNMENTAL RISK POOL	101,577.98	Check
10/23/2017	43211	TOWN CENTER AUTOMOTIVE, INC.	25.50	Check
10/23/2017	43212	TYLER TECHNOLOGIES	1,028.75	Check
10/23/2017	43213	UBEO OF EAST TEXAS, INC	11.92	Check
10/23/2017	43214	VERIZON WIRELESS	2,582.45	Check
10/23/2017	43215	WASTE MANAGEMENT	906.39	Check
10/23/2017	43216	WILLIAM L. PATTILLO III	1,500.00	Check
10/23/2017	43217	WISNOWSKI, JANET	331.89	Check
10/23/2017	43218	WRIGHT'S PRINTING & MARKETING	1,951.00	Check
10/04/2017	DFT0002143	AFLAC	1,607.59	Bank Draft
10/19/2017	DFT0002166	EXPERTPAY	1,778.69	Bank Draft
10/12/2017	DFT0002167	COMPTRROLLER OF PUBLIC ACCOUNTS	1,361.67	Bank Draft
10/23/2017	DFT0002168	HOME DEPOT CREDIT SERVICES	359.32	Bank Draft
10/23/2017	DFT0002169	SAM'S CLUB MASTERCARD	6,673.60	Bank Draft
10/12/2017	DFT0002170	WOODFOREST NATIONAL BANK	3,042.75	Bank Draft

\$ 483,243.50