

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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES									
00									
51010	Curr Coll-Prop Tax	679,274.00	679,274.00	\$ 1,726.16	\$ 49,758.91	\$ 298,495.43	\$ 349,980.50	\$ 329,293.50	48.5%
51020	Sales Tax	2,000,000.00	2,000,000.00	113,411.18	222,627.02	105,479.57	441,517.77	1,558,482.23	77.9%
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	-	19,729.05	-	19,729.05	42,270.95	68.2%
53040	Elec-Entergy	71,204.00	71,204.00	-	-	-	-	71,204.00	100.0%
53050	Cable TV	13,000.00	13,000.00	-	1,967.18	-	1,967.18	11,032.82	84.9%
53055	Wireless Towers	-	-	-	-	-	-	-	0.0%
53060	Telephone	50,000.00	50,000.00	815.61	9,653.76	-	10,469.37	39,530.63	79.1%
54990	Misc. Rev	5,000.00	5,000.00	6.60	20.00	283.06	309.66	4,690.34	93.8%
56100	Interest Earnings	10,000.00	10,000.00	1,926.35	1,777.89	2,077.68	5,781.92	4,218.08	42.2%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	-	868.40	364.00	1,232.40	3,767.60	75.4%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	-	1,300.00	100.0%
	Total General Revenues	2,998,233.00	2,998,233.00	\$ 136,569.23	\$ 306,402.21	\$ 406,699.74	\$ 849,671.18	\$ 2,148,561.82	71.7%



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
ADMINISTRATION									
50									
61110	Full Time	\$ 384,026.00	\$ 430,026.00	\$ 14,928.12	\$ 44,268.68	\$ 30,040.81	\$ 89,237.61	\$ 340,788.39	79.2%
61120	Part Time	12,480.00	12,480.00	486.00	1,818.00	585.00	\$ 2,889.00	9,591.00	76.9%
61170	Incentive - Longevity	22,550.00	21,350.00	913.48	2,793.92	2,280.08	5,987.48	15,362.52	72.0%
61190	Overtime	643.00	643.00	-	5.49	49.44	54.93	588.07	91.5%
61200	Council Fees	25,500.00	25,500.00	2,075.00	1,750.00	2,450.00	6,275.00	19,225.00	75.4%
61410	Retirement	50,788.00	56,341.00	2,011.89	5,979.35	4,108.51	12,099.75	44,241.25	78.5%
61420	Insurance(Med/Dental)	47,225.00	47,225.00	3,939.98	6,413.83	3,206.92	13,560.73	33,664.27	71.3%
61430	Wk Comp	1,678.00	1,678.00	2,084.54	-	-	2,084.54	(406.54)	-24.2%
61450	Soc. Security/Medicare	8,663.00	9,330.00	368.27	831.16	610.81	1,810.24	7,519.76	80.6%
61460	Vehicle Allowance	13,560.00	13,560.00	558.46	1,675.38	1,116.92	3,350.76	10,209.24	75.3%
61470	Tx Employment Comm	1,572.00	1,572.00	1.75	1.75	1.75	5.25	1,566.75	99.7%
62050	Ordinance Review	15,000.00	15,000.00	2,749.50	1,267.50	78.00	4,095.00	10,905.00	72.7%
62110	Legal Fees	60,000.00	60,000.00	2,983.50	5,081.75	4,101.75	12,167.00	47,833.00	79.7%
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	-	-	3,575.00	3,575.00	11,032.00	75.5%
62150	Engineering Fees	5,000.00	5,000.00	-	406.25	442.50	848.75	4,151.25	83.0%
62180	Software/Support	59,309.00	59,309.00	1,988.70	9,005.92	3,113.50	14,108.12	45,200.88	76.2%
62200	Records Mgt	5,500.00	5,500.00	-	931.52	447.86	1,379.38	4,120.62	74.9%
62340	Telephone	18,960.00	18,960.00	541.50	2,048.04	741.48	3,331.02	15,628.98	82.4%
62350	Postage	5,000.00	5,000.00	(59.32)	283.25	(176.34)	47.59	4,952.41	99.0%



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

		Original Budget	Amended Budget	October	November	December	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	1,477.32	1,504.29	13,495.71	90.0%
62520	Equipment Leases	12,177.00	12,177.00	772.96	-	2,497.36	3,270.32	8,906.68	73.1%
62630	Electric	13,100.00	13,100.00	-	1,036.54	850.22	1,886.76	11,213.24	85.6%
62640	Gas	1,294.00	1,294.00	-	29.32	93.79	123.11	1,170.89	90.5%
62710	Insurance	35,460.00	35,460.00	32,047.96	-	-	32,047.96	3,412.04	9.6%
62720	Training/Travel	27,356.00	27,356.00	1,240.20	632.44	3,370.48	5,243.12	22,112.88	80.8%
62740	Legal Advt	5,000.00	5,000.00	-	-	112.83	112.83	4,887.17	97.7%
62750	Elections	8,722.00	8,722.00	-	-	-	-	8,722.00	100.0%
62760	Publications/Subscripts	2,502.00	2,502.00	49.00	-	219.00	268.00	2,234.00	89.3%
62770	Membership-City	3,238.00	3,238.00	-	-	531.94	531.94	2,706.06	83.6%
62780	Newsletter	11,200.00	11,200.00	2,340.65	(68.92)	3,109.00	5,380.73	5,819.27	52.0%
62820	Special Events	18,000.00	18,000.00	2,165.21	3,140.09	4,400.18	9,705.48	8,294.52	46.1%
62830	Public Relations	12,000.00	12,000.00	-	-	-	-	12,000.00	100.0%
62880	Bank Chgs	500.00	500.00	86.91	(314.21)	149.66	(77.64)	577.64	115.5%
62890	Misc	12,500.00	12,500.00	100.79	258.01	1,042.44	1,401.24	11,098.76	88.8%
62900	Emerg Response	2,100.00	2,100.00	-	-	81.53	81.53	2,018.47	96.1%
63110	Office Supplies	5,000.00	5,000.00	367.17	1,101.61	(16.39)	1,452.39	3,547.61	71.0%
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	\$ 1,064,381.00	\$ 74,984.37	\$ 90,530.64	\$ 74,693.35	\$ 240,208.36	\$ 824,172.64	77.4%



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS									
Revenues									
52010	Liquor	1,500.00	1,500.00	\$ 1,560.00	\$ -	\$ 60.00	\$ 1,620.00	\$ (120.00)	-8.0%
52020	Signs	5,200.00	5,200.00	-	-	115.00	115.00	5,085.00	97.8%
52025	Sign Operating Permits	2,400.00	2,400.00	-	-	100.00	100.00	2,300.00	95.8%
52030	Animal	400.00	400.00	20.00	5.00	40.00	65.00	335.00	83.8%
52040	Building	177,430.00	177,430.00	-	3,027.00	3,792.80	6,819.80	170,610.20	96.2%
52050	Fire Prevention	18,340.00	18,340.00	4,330.00	1,430.00	565.00	6,325.00	12,015.00	65.5%
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	-	-	77.00	77.00	423.00	84.6%
TOTAL REVENUES		\$ 217,270.00	\$ 217,270.00	\$ 8,315.00	\$ 4,462.00	\$ 4,749.80	\$ 17,526.80	\$ 199,743.20	91.9%



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
55									
61110	Full Time	\$ 128,964.00	\$ 125,994.00	\$ 4,773.99	\$ 14,441.86	\$ 9,566.76	\$ 28,782.61	\$ 97,211.39	77.2%
61170	Incentive/Longevity	8,159.00	8,159.00	291.35	874.05	582.70	1,748.10	6,410.90	78.6%
61190	Overtime	640.00	640.00	33.87	39.56	22.47	95.90	544.10	85.0%
61410	Retirement	16,628.00	16,628.00	629.34	1,895.14	1,255.41	3,779.89	12,848.11	77.3%
61420	Insurance(Med/Dental)	17,854.00	17,854.00	1,421.19	2,827.54	1,413.77	5,662.50	12,191.50	68.3%
61430	Wk Comp	638.00	638.00	592.29	-	-	592.29	45.71	7.2%
61450	Soc. Security/Medicare	1,998.00	1,998.00	61.63	197.21	122.87	381.71	1,616.29	80.9%
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	6,198.00	8,519.00	5,981.00	41.2%
62290	Ordinance Enforcement	3,000.00	3,000.00	-	-	-	-	3,000.00	100.0%
62295	Home Revitalization	2,500.00	2,500.00	-	-	-	-	2,500.00	100.0%
62340	Telephone	1,200.00	1,200.00	59.36	-	59.36	118.72	1,081.28	90.1%
62350	Postage	250.00	250.00	7.36	14.96	3.34	25.66	224.34	89.7%
6241	Routine Maintenance	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
62420	Equip Maintenance	300.00	300.00	-	-	-	-	300.00	100.0%
62720	Training/Travel	3,000.00	3,000.00	331.89	-	-	331.89	2,668.11	88.9%
62760	Publications/Subscription	1,200.00	1,200.00	-	-	-	-	1,200.00	100.0%
62770	Memberships	-	-	-	135.00	-	135.00	(135.00)	0.0%



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
62880	Bank Chgs	1,620.00	1,620.00	159.27	140.14	105.04	404.45	1,215.55	75.0%
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	8.50	139.06	241.08	558.92	69.9%
63240	Minor Equipment	500.00	500.00	-	-	-	-	500.00	100.0%
	TOTAL EXPENSES	\$ 215,590.00	\$ 212,620.00	\$ 8,455.06	\$ 22,915.74	\$ 19,468.78	\$ 50,839.58	\$ 161,780.42	76.1%
	TOTAL PERMITS	\$ 1,680.00	\$ 4,650.00	\$ (140.06)	\$ (18,453.74)	\$ (14,718.98)	\$ (33,312.78)		



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
COURT									
Revenues									
54750	Collection Agency Rev	43,867.00	43,867.00	\$ 3,301.30	\$ 1,923.62	\$ 1,624.39	\$ 6,849.31	\$ 37,017.69	84.4%
54990	Misc. Revenue	6,990.00	6,990.00	763.69	578.19	532.96	1,874.84	5,115.16	73.2%
55100	Court Fines	382,660.00	382,660.00	32,815.05	30,291.44	26,176.42	89,282.91	293,377.09	76.7%
55110	Warrant Officers Fees	31,044.00	31,044.00	2,643.77	2,375.66	1,624.00	6,643.43	24,400.57	78.6%
55120	Security Fund-Court	7,923.00	7,923.00	703.64	634.57	600.46	1,938.67	5,984.33	75.5%
55130	Tech Fund-Court	10,615.00	10,615.00	938.24	846.09	800.10	2,584.43	8,030.57	75.7%
55140	Judicial Efficiency	531.00	531.00	59.95	28.85	57.84	146.64	384.36	72.4%
TOTAL REVENUES		\$ 483,630.00	\$ 483,630.00	\$ 41,225.64	\$ 36,678.42	\$ 31,416.17	\$ 109,320.23	\$ 374,309.77	77.4%



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
60									
61110	Full Time	\$ 77,353.00	\$ 77,353.00	\$ 2,983.92	\$ 8,928.79	\$ 5,966.67	\$ 17,879.38	\$ 59,473.62	76.9%
61170	Incentive/Longevity	3,500.00	3,500.00	151.92	455.76	303.84	911.52	2,588.48	74.0%
61190	Overtime	1,617.00	1,617.00	7.41	6.54	145.55	159.50	1,457.50	90.1%
61410	Retirement	9,954.00	9,954.00	387.56	1,157.93	791.10	2,336.59	7,617.41	76.5%
61420	Insurance(Med/Dental)	17,330.00	17,330.00	1,450.74	2,886.62	1,443.31	5,780.67	11,549.33	66.6%
61430	Wk Comp	172.00	172.00	234.72	-	-	234.72	(62.72)	-36.5%
61450	Soc. Security/Medicare	1,196.00	1,196.00	45.58	136.17	93.03	274.78	921.22	77.0%
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	3,150.00	9,450.00	28,350.00	75.0%
62350	Postage	1,500.00	1,500.00	54.10	35.60	112.92	202.62	1,297.38	86.5%
62520	Equip Leases	4,510.00	4,510.00	391.00	391.00	355.00	1,137.00	3,373.00	74.8%
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/Subscription	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	349.84	407.30	297.56	1,054.70	1,695.30	61.6%
62890	Miscellaneous	700.00	700.00	103.98	104.00	154.00	361.98	338.02	48.3%
62980	Security Fund	7,500.00	7,500.00	400.00	400.00	400.00	1,200.00	6,300.00	84.0%
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%



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
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	\$ 9,710.77	\$ 23,431.06	\$ 13,212.98	\$ 46,354.81	\$ 175,581.19	79.1%
TOTAL COURT		\$ 261,694.00	\$ 261,694.00	\$ 31,514.87	\$ 13,247.36	\$ 18,203.19	\$ 62,965.42		



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
PUBLIC WORKS									
Revenues									
54200	Residential Garbage	213,324.00	213,324.00	16,573.50	17,273.50	16,646.50	50,493.50	\$ 162,830.50	76.3%
54210	Garbage Late Fees	3,252.00	3,252.00	186.00	258.00	254.00	698.00	2,554.00	78.5%
54225	Franchise Fee-Comm	61,084.00	61,084.00	6,066.57	4,605.55	5,507.98	16,180.10	44,903.90	73.5%
54990	Misc. Revenue	8,948.00	8,948.00	1,708.87	288.00	261.00	2,257.87	6,690.13	74.8%
53350	FEMA Grant	-	-	-	-	-	-	-	0.0%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
TOTAL REVENUES		\$ 287,608.00	\$ 287,608.00	\$ 24,534.94	\$ 22,425.05	\$ 22,669.48	\$ 69,629.47	\$ 217,978.53	75.8%



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
70									
61110	Full Time	\$ 209,845.00	\$ 175,845.00	\$ 7,297.37	\$ 28,211.82	\$ 19,037.57	\$ 54,546.76	\$ 121,298.24	69.0%
61120	Part Time	10,374.00	10,374.00	-	-	-	-	10,374.00	100.0%
61170	Incentive - Longevity	16,336.00	16,036.00	671.35	2,700.33	1,811.76	5,183.44	10,852.56	67.7%
61190	Overtime	2,577.00	2,577.00	7.67	333.73	336.79	678.19	1,898.81	73.7%
61410	Retirement	27,611.00	23,511.00	983.49	3,852.62	2,612.24	7,448.35	16,062.65	68.3%
61420	Insurance(Med/Dental)	38,046.00	31,946.00	3,577.12	7,139.40	3,569.70	14,286.22	17,659.78	55.3%
61430	Wk Comp	4,200.00	4,200.00	4,390.43	-	-	4,390.43	(190.43)	-4.5%
61450	Soc. Security/Medicare	4,090.00	4,090.00	107.92	429.46	284.85	822.23	3,267.77	79.9%
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	14,414.40	44,120.39	151,991.61	77.5%
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	-	196.13	391.36	2,008.64	83.7%
62410	Routine Maint	7,500.00	7,500.00	847.35	1,281.84	538.26	2,667.45	4,832.55	64.4%
62420	Equipment Maint	15,000.00	15,000.00	238.87	493.28	950.80	1,682.95	13,317.05	88.8%
62450	Building Maint	7,500.00	7,500.00	211.20	2,062.42	988.67	3,262.29	4,237.71	56.5%
62455	Grounds Maint	12,765.00	12,765.00	-	1,245.45	1,388.75	2,634.20	10,130.80	79.4%
62470	Sprinkler System	500.00	500.00	-	-	-	-	500.00	100.0%
62490	Public Wks Maint	6,000.00	6,000.00	-	-	-	-	6,000.00	100.0%
62520	Equipment Leases	2,806.00	2,806.00	-	-	213.00	213.00	2,593.00	92.4%



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
62630	Electric	4,497.00	4,497.00	-	1,042.84	1,066.88	2,109.72	2,387.28	53.1%
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	-	(456.76)	2,576.30	2,119.54	5,380.46	71.7%
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	331.14	1,394.31	9,105.69	86.7%
63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
63460	Storm Drainage Maint	10,000.00	10,000.00	-	-	227.71	227.71	9,772.29	97.7%
	TOTAL EXPENSES	\$ 644,051.00	\$ 599,551.00	\$ 19,244.27	\$ 83,418.88	\$ 50,544.95	\$ 153,208.10	\$ 446,342.90	74.4%
	TOTAL PUBLIC WORKS	\$ (356,443.00)	\$ (311,943.00)	\$ 5,290.67	\$ (60,993.83)	\$ (27,875.47)	\$ (83,578.63)		



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

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



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
73									
61110	Full Time	\$ 66,227.00	\$ 64,577.00	\$ 1,785.56	\$ 7,538.99	\$ 5,094.33	\$ 14,418.88	\$ 50,158.12	77.7%
61170	Incentive/Longevity	5,823.00	5,823.00	190.29	570.87	380.58	1,141.74	4,681.26	80.4%
61190	Overtime	736.00	736.00	-	178.73	146.23	324.96	411.04	55.8%
61410	Retirement	8,785.00	8,785.00	245.52	1,027.69	696.88	1,970.09	6,814.91	77.6%
61420	Insurance	13,819.00	13,819.00	1,160.39	2,305.94	1,152.97	4,619.30	9,199.70	66.6%
61430	Wk Comp	1,808.00	1,808.00	1,775.63	-	-	1,775.63	32.37	1.8%
61450	Soc. Security/Medicare	1,055.00	1,055.00	28.87	120.86	81.95	231.68	823.32	78.0%
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	-	38.92	77.04	402.96	84.0%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
62440	Street Maint	20,000.00	20,000.00	-	725.00	1,500.00	2,225.00	17,775.00	88.9%
62630	Electric	993.00	993.00	11.89	49.56	64.83	126.28	866.72	87.3%
62670	Elec St Lights-Reliant	23,384.00	23,384.00	-	1,695.91	1,975.76	3,671.67	19,712.33	84.3%
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	10.40	170.31	295.23	1,504.77	83.6%



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

		Original Budget	Amended Budget	October	November	December	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	-	-	529.20	529.20	3,470.80	86.8%
	TOTAL STREET	\$ 203,083.00	\$ 201,433.00	\$ 5,350.79	\$ 20,503.95	\$ 11,831.96	\$ 37,686.70	\$ 163,746.30	81.3%
	TOTAL STREET MAINT	\$ (203,033.00)	\$ (201,383.00)	\$ (5,350.79)	\$ (20,503.95)	\$ (11,831.96)	\$ (37,686.70)		



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION									
Revenues									
54100	Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 460.00	\$ 320.00	\$ 40.00	\$ 820.00	\$ 61,880.00	98.7%
51450	Pool Passes	10,000.00	10,000.00	-	-		\$ -	10,000.00	100.0%
54160	Otters Contract	13,500.00	13,500.00	-	-		\$ -	13,500.00	100.0%
54990	Misc Revenue	250.00	250.00	-	-		\$ -	250.00	100.0%
TOTAL REVENUE		\$ 86,450.00	\$ 86,450.00	\$ 460.00	\$ 320.00	\$ 40.00	\$ 820.00	\$ 85,630.00	99.1%



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
76									
61110	Full Time	\$ 137,371.00	\$ 135,471.00	\$ 4,610.10	\$ 13,841.73	\$ 9,249.44	\$ 27,701.27	\$ 107,769.73	79.6%
61120	Part Time	22,000.00	22,000.00	-	-	-	-	22,000.00	100.0%
61170	Incentive/Longevity	8,880.00	8,880.00	149.73	449.19	299.46	898.38	7,981.62	89.9%
61190	Overtime	1,567.00	1,567.00	-	294.61	146.18	440.79	1,126.21	71.9%
61410	Retirement	18,015.00	18,015.00	611.74	1,866.18	1,245.12	3,723.04	14,291.96	79.3%
61420	Insurance	28,086.00	28,086.00	2,025.62	4,036.38	2,018.19	8,080.19	20,005.81	71.2%
61430	Wk Comp	3,397.00	3,397.00	3,739.77	-	-	3,739.77	(342.77)	-10.1%
61450	Soc. Security/Medicare	3,782.00	3,782.00	70.71	221.20	143.96	435.87	3,346.13	88.5%
6146	Vehicle Allowance	1,440.00	1,440.00	133.84	401.52	267.68	803.04	636.96	44.2%
61470	Tx Employment Comm	1,025.00	1,025.00	-	0.06	-	0.06	1,024.94	100.0%
62340	Telephone	3,600.00	3,600.00	139.23	276.09	310.57	725.89	2,874.11	79.8%
62410	Vehicle Maint	1,500.00	1,500.00	-	-	-	-	1,500.00	100.0%
62420	Equipment Maint	2,000.00	2,000.00	2,022.20	50.45	171.63	2,244.28	(244.28)	-12.2%
62450	Building Maint	2,500.00	2,500.00	-	-	1,063.07	1,063.07	1,436.93	57.5%
62455	Grounds Maintenance	15,000.00	15,000.00	51.74	3,519.95	1,000.00	4,571.69	10,428.31	69.5%
62470	Sprinkler System	250.00	250.00	-	-	-	-	250.00	100.0%
62620	Electric - Pool	6,689.00	6,689.00	-	-	-	-	6,689.00	100.0%
62630	Electric	898.00	898.00	-	45.05	47.33	92.38	805.62	89.7%
62720	Training/Travel	3,000.00	3,000.00	-	385.77	-	385.77	2,614.23	87.1%
62770	Memberships	136.00	136.00	-	-	-	-	136.00	100.0%
63150	Misc Consumables	250.00	250.00	53.00	52.00	52.00	157.00	93.00	37.2%
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	December	FY 2018 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	3,000.00	3,000.00	(4,635.30)	35.61	582.70	(4,016.99)	7,016.99	233.9%
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	-	619.51	925.44	11,074.56	92.3%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
66140	Park Improvements	12,400.00	12,400.00	-	1,505.48	-	1,505.48	10,894.52	87.9%
	TOTAL EXPENSES	\$ 306,946.00	\$ 305,046.00	\$ 9,818.26	\$ 27,206.27	\$ 17,216.84	\$ 54,241.37	\$ 250,804.63	82.2%
	TOTAL POOL	\$ (220,496.00)	\$ (218,596.00)	\$ (9,358.26)	\$ (26,886.27)	\$ (17,176.84)	\$ (53,421.37)		



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
DD6									
Revenues									
54990	Misc. Revenue	-	-	\$ -	\$ -		\$ -	\$ -	0.0%
56290	Mont. Co. DD6 Maint.	-	-	-	-		-	-	0.0%
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
79									
61110	Full Time	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
61170	Incentive/Longevity	-	-	-	-		-	-	0.0%
61190	Overtime	-	-	-	-		-	-	0.0%
61410	Retirement	-	-	-	-		-	-	0.0%
61420	Insurance	-	-	-	-		-	-	0.0%
61430	Wk Comp	-	-	-	-		-	-	0.0%
61450	Soc. Security/Medicare	-	-	-	-		-	-	0.0%
61470	Tx Employment Comm	-	-	-	-		-	-	0.0%
62340	Telephone	-	-	-	-	-	-	-	0.0%
62410	Vehicle Maintenance	-	-	-	-		-	-	0.0%
62420	Equipment Maintenance	-	-	-	-		-	-	0.0%
62720	Training/Travel	-	-	-	-		-	-	0.0%
63220	Gasoline & Oil	-	-	-	-		-	-	0.0%
63230	Clothing & Uniforms	-	-	-	-		-	-	0.0%
63240	Minor Equipment	-	-	-	-		-	-	0.0%
63480	R & M - DD6	-	-	-	-		-	-	0.0%
66170	Capital - Equipment	-	-	-	-		-	-	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL DD6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT									
Revenues									
52100	Wrecker Licenses	\$ 4,540.00	\$ 4,540.00	\$ 210.00	\$ 10.00	\$ 10.00	\$ 230.00	\$ 4,310.00	94.9%
52150	CHL Classes	250.00	250.00	10.00	-	-	10.00	240.00	96.0%
53500	L E O S E Funds	1,622.00	1,622.00	-	-	-	-	1,622.00	100.0%
54990	Misc. Revenue	2,400.00	2,400.00	295.00	84.00	84.00	463.00	1,937.00	80.7%
56000	Other financing	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
56280	Mont. Co. DD6 Patrol	119,609.00	119,609.00	9,331.31	9,331.31	9,331.31	27,993.93	91,615.07	76.6%
56330	Seizure Revenue	1,000.00	1,000.00	1,327.86	0.50	0.38	1,328.74	(328.74)	-32.9%
	TOTAL REVENUE	\$ 130,421.00	\$ 130,421.00	\$ 11,174.17	\$ 9,425.81	\$ 9,425.69	\$ 30,025.67	\$ 100,395.33	77.0%



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
80									
61110	Full Time	\$ 1,101,914.00	\$ 1,101,914.00	\$ 42,885.79	\$ 123,580.34	\$ 82,537.24	\$ 249,003.37	\$ 852,910.63	77.4%
61170	Incentive - Longevity	168,240.00	168,240.00	6,668.73	19,352.96	12,669.12	38,690.81	129,549.19	77.0%
61190	Overtime	14,685.00	14,685.00	712.93	600.61	188.63	1,502.17	13,182.83	89.8%
61410	Retirement	155,080.00	155,080.00	6,197.98	17,697.75	11,762.21	35,657.94	119,422.06	77.0%
61420	Insurance(Med/Dental)	156,760.00	156,760.00	12,354.97	26,140.74	12,343.53	50,839.24	105,920.76	67.6%
61430	Wk Comp	25,551.00	25,551.00	29,726.02	-	-	29,726.02	(4,175.02)	-16.3%
61450	Soc. Security/Medicare	18,630.00	18,630.00	847.59	2,461.39	1,621.84	4,930.82	13,699.18	73.5%
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	3,048.38	10,729.97	27,890.03	72.2%
62340	Telephone	13,500.00	13,500.00	1,244.53	-	1,444.30	2,688.83	10,811.17	80.1%
62350	Postage	500.00	500.00	45.50	54.92	44.21	144.63	355.37	71.1%
62410	Vehicle Maint.	22,000.00	22,000.00	1,521.74	981.65	774.63	3,278.02	18,721.98	85.1%
62420	Equipment Maint	7,000.00	7,000.00	-	-	378.00	378.00	6,622.00	94.6%
62480	Major Repairs	10,000.00	10,000.00	-	1,009.67	1,342.29	2,351.96	7,648.04	76.5%
62520	Equipment Leases	1,320.00	1,320.00	645.00	645.00	286.00	1,576.00	(256.00)	-19.4%
62690	L E O S E Training	1,622.00	1,622.00	-	-	-	-	1,622.00	100.0%
62710	Insurance	25,183.00	25,183.00	22,337.14	-	-	22,337.14	2,845.86	11.3%
62720	Training/Travel	7,500.00	7,500.00	-	240.89	4,781.18	5,022.07	2,477.93	33.0%
62770	Memberships	404.00	404.00	-	-	-	-	404.00	100.0%
62860	Special Projects	5,000.00	5,000.00	-	10.83	843.76	854.59	4,145.41	82.9%



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	5,303.00	5,303.00	(4,303.00)	-430.3%
62890	Misc.	1,500.00	1,500.00	32.83	107.32	49.99	190.14	1,309.86	87.3%
63140	Printing	1,100.00	1,100.00	-	59.95	106.74	166.69	933.31	84.8%
63150	Misc. Consumables	3,000.00	3,000.00	-	421.24	179.20	600.44	2,399.56	80.0%
63220	Gasoline & Oil	43,276.00	43,276.00	3,955.69	368.51	6,101.72	10,425.92	32,850.08	75.9%
63230	Clothing & Uniforms	10,200.00	10,200.00	1,216.72	1,474.74	299.00	2,990.46	7,209.54	70.7%
63240	Minor Equipment	30,675.00	30,675.00	-	-	3,278.75	3,278.75	27,396.25	89.3%
63250	Publications/Subscripts	1,000.00	1,000.00	-	-	48.69	48.69	951.31	95.1%
63480	R & M DD6	3,000.00	3,000.00	326.59	-	1,013.04	1,339.63	1,660.37	55.3%
	TOTAL EXPENSES	\$ 1,872,500.00	\$ 1,872,500.00	\$ 136,733.34	\$ 197,127.95	\$ 150,445.45	\$ 484,306.74	\$ 1,388,193.26	74.1%
	TOTAL POLICE	\$ (1,742,079.00)	\$ (1,742,079.00)	\$ (125,559.17)	\$ (187,702.14)	\$ (141,019.76)	\$ (454,281.07)		
	TOTAL REVENUES	\$ 4,203,662.00	\$ 4,203,662.00	\$ 222,278.98	\$ 379,713.49	\$ 475,000.88	\$ 1,076,993.35	\$ 3,126,668.65	74.4%
	TOTAL EXPENDITURES	\$ 4,477,467.00	\$ 4,477,467.00	\$ 264,296.86	\$ 465,134.49	\$ 337,414.31	\$ 1,066,845.66	\$ 3,410,621.34	76.2%
	Excess (Deficiency) of Rev over (under) Exp	\$ (273,805.00)	\$ (273,805.00)	\$ (42,017.88)	\$ (85,421.00)	\$ 137,586.57	\$ 10,147.69		



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

		Original Budget	Amended Budget	October	November	December	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	\$ 13,202.19	\$ 36,120.68	\$ 132,210.32	78.5%
57200	Transfer In from W/S	98,204.00	103,426.00	-	-	24,020.84	24,020.84	79,405.16	76.8%
57130	Transfer in from TIRZ	7,270.00	7,270.00	-	-	-	-	7,270.00	100.0%
67130	Transfer to CIP Fund	-	-	-	-	-	-	-	0.0%
TOTAL OTHER FINANCING SOURCES/ (USES)		\$ 273,805.00	\$ 279,027.00	\$ 11,459.27	\$ 11,459.22	\$ 37,223.03	\$ 60,141.52	\$ 218,885.48	78.4%
TOTAL GENERAL FUND		\$ -	\$ 5,222.00	\$ (30,558.61)	\$ (73,961.78)	\$ 174,809.60	\$ 70,289.21		



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

		Original Budget	Amended Budget	October	November	December	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	\$ 170,655.88	\$ 296,138.91	\$ 384,044.09	56.5%
52070	Impact Fees	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
54310	Tap Connection Fees	10,000.00	10,000.00	-	-	-	-	10,000.00	100.0%
54340	Reconnection Fees	6,000.00	6,000.00	(160.00)	80.00	680.00	600.00	5,400.00	90.0%
54350	Sewer Svc Fees	519,435.00	519,435.00	42,673.17	45,181.22	43,704.74	131,559.13	387,875.87	74.7%
54360	Penalty & Int-W/S	11,198.00	11,198.00	127.57	836.12	1,128.27	2,091.96	9,106.04	81.3%
54390	Lone Star Grndwat.	7,588.00	7,588.00	808.23	842.70	685.45	2,336.38	5,251.62	69.2%
54400	SJRA Groundwater Red	487,485.00	487,485.00	26,791.61	27,934.93	54,594.54	109,321.08	378,163.92	77.6%
54980	Misc Rev-W/S	2,500.00	2,500.00	2,569.15	170.00	185.00	2,924.15	(424.15)	-17.0%
56100	Interest	3,174.00	3,174.00	805.55	794.46	919.99	2,520.00	654.00	20.6%
56210	S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	-	30,000.00	100.0%
	TOTAL REVENUE	\$ 1,762,563.00	\$ 1,762,563.00	\$ 134,164.16	\$ 140,773.58	\$ 272,553.87	\$ 547,491.61	\$ 1,215,071.39	68.9%



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

		Original Budget	Amended Budget	October	November	December	FY 2018 YTD Total	Budget Remaining	% Remaining
85									
61110	Full Time	\$ 321,381.00	\$ 321,381.00	\$ 10,986.54	\$ 36,269.05	\$ 25,021.52	\$ 72,277.11	\$ 249,103.89	77.5%
61170	Incentive - Longevity	23,472.00	23,472.00	782.71	2,498.13	1,676.95	4,957.79	18,514.21	78.9%
61190	Overtime	2,445.00	2,445.00	248.29	1,123.95	603.29	1,975.53	469.47	19.2%
61410	Retirement	41,919.00	41,919.00	1,481.18	4,916.82	3,365.11	9,763.11	32,155.89	76.7%
61420	Insurance(Med/Dental)	54,593.00	54,593.00	4,559.80	9,104.78	4,552.39	18,216.97	36,376.03	66.6%
61430	Wk Comp	3,951.00	3,951.00	4,649.48	-	-	4,649.48	(698.48)	-17.7%
61450	Soc. Security/Medicare	5,036.00	5,036.00	164.75	558.54	425.98	1,149.27	3,886.73	77.2%
61470	Tx Employment Comm	1,134.00	1,134.00	-	-	0.79	0.79	1,133.21	99.9%
62000	Project Planning/Maint	3,000.00	3,000.00	-	-	-	-	3,000.00	100.0%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
62150	Engineering	7,500.00	7,500.00	-	-	-	-	7,500.00	100.0%
62180	Software/Support	4,318.00	4,318.00	12.00	3,508.38	-	3,520.38	797.62	18.5%
62190	Billing/Collection	28,000.00	28,000.00	780.63	3,486.38	1,866.11	6,133.12	21,866.88	78.1%
62340	Telephone	5,820.00	5,820.00	518.29	-	326.81	845.10	4,974.90	85.5%
62350	Postage	7,000.00	7,000.00	662.86	-	15.87	678.73	6,321.27	90.3%
62410	Vehicle Maint	3,000.00	3,000.00	-	647.72	-	647.72	2,352.28	78.4%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-	2,000.00	100.0%
62520	Equipment Leases	13,548.00	13,548.00	-	-	2,232.88	2,232.88	11,315.12	83.5%
62630	Electric	48,077.00	48,077.00	2,436.44	4,189.09	6,454.04	13,079.57	34,997.43	72.8%
62640	Diesel for Generator	472.00	472.00	-	41.96	47.28	89.24	382.76	81.1%
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	December	FY 2018 YTD Total	Budget Remaining	% Remaining
62720	Training/Travel	10,000.00	10,000.00	4,381.99	-	90.00	4,471.99	5,528.01	55.3%
62770	Memberships	1,948.00	1,948.00	-	3,420.20	-	3,420.20	(1,472.20)	-75.6%
62840	Lab Expenses	1,500.00	1,500.00	-	-	-	-	1,500.00	100.0%
62890	Misc.	4,000.00	4,000.00	-	-	-	-	4,000.00	100.0%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	6,928.00	6,928.00	-	1,732.14	-	1,732.14	5,195.86	75.0%
62930	Groundwater (SJRA)	174,204.00	174,204.00	-	12,893.48	18,012.16	30,905.64	143,298.36	82.3%
62935	Surface Water (SJRA)	268,567.00	268,567.00	-	20,665.92	11,970.90	32,636.82	235,930.18	87.8%
63110	Office Supplies	1,875.00	1,875.00	-	17.71	-	17.71	1,857.29	99.1%
63140	Printing	1,500.00	1,500.00	-	-	-	-	1,500.00	100.0%
63220	Gasoline & Oil	5,462.00	5,462.00	371.38	33.74	552.29	957.41	4,504.59	82.5%
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	2,325.46	4,884.64	45,115.36	90.2%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	-	-	768.00	768.00	4,732.00	86.0%
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	\$ 32,149.91	\$ 108,587.02	\$ 80,307.83	\$ 221,044.76	\$ 1,133,811.24	83.7%
	Excess (Deficiency) of Rev over (under) Exp	\$ 407,707.00	\$ 407,707.00	\$ 102,014.25	\$ 32,186.56	\$ 192,246.04	\$ 326,446.85		



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

		Original Budget	Amended Budget	October	November	December	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)	(103,426.00)	-	-	(24,020.84)	(24,020.84)	(79,405.16)	76.8%
67130	Transfer Out to Capital	(380,049.00)	(380,049.00)	-	-		-	(380,049.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)		\$ (407,707.00)	\$ (412,929.00)	\$ -	\$ -	\$ (24,020.84)	\$ (24,020.84)	\$ (388,908.16)	94.2%
TOTAL WATER/SEWER FUND		\$ -	\$ (5,222.00)	\$ 102,014.25	\$ 32,186.56	\$ 168,225.20	\$ 302,426.01		



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

							FY 2018 YTD	
		Original Budget	Amended Budget	October	November	December	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	-	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
<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	-	16,000.00		16,000.00	34,000.00
<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	-	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
<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	2,724.48	650.50	11,327.48	13,672.52
50-62150	CCN Application	-	-	-	461.80	230.00	691.80	(691.80)
50-66130	City Branding	-	-	-	-		-	-
93-67130	Trfr to W/S Fund - Engineering Staff	70,546.00	70,546.00	-	-	17,636.50	17,636.50	52,909.50
Total Expenditures		\$ 1,695,063.00	\$ 1,695,063.00	\$ 32,852.50	\$ 32,318.90	\$ 18,517.00	\$ 83,688.40	\$ 1,611,374.60



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		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	679,274.00	679,274.00	298,495.43	349,980.50	329,293.50
100-110-00-51020	Sales Tax	2,000,000.00	2,000,000.00	105,479.57	441,517.77	1,558,482.23
100-110-00-51040	Mixed Drinks	77,046.00	77,046.00	0.00	18,683.33	58,362.67
100-110-00-51070	Escrow-Undesignated Property Tax	0.00	0.00	1,476.42	-0.01	0.01
100-110-00-53010	Gas - CenterPoint	23,409.00	23,409.00	0.00	0.00	23,409.00
100-110-00-53030	Electric-CenterPoint	62,000.00	62,000.00	0.00	19,729.05	42,270.95
100-110-00-53040	Electric - Entergy	71,204.00	71,204.00	0.00	0.00	71,204.00
100-110-00-53050	Cable Television	13,000.00	13,000.00	0.00	1,967.18	11,032.82
100-110-00-53060	Telephone	50,000.00	50,000.00	0.00	10,469.37	39,530.63
100-110-00-54990	Misc. Revenue	5,000.00	5,000.00	283.06	309.66	4,690.34
100-110-00-56100	Interest Earnings	10,000.00	10,000.00	2,077.68	5,781.92	4,218.08
100-110-00-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	5,000.00	5,000.00	364.00	1,232.40	3,767.60
100-110-00-56310	Oak Grove PID	1,300.00	1,300.00	0.00	0.00	1,300.00
	Department: 00 - General Revenues Total:	2,998,233.00	2,998,233.00	408,176.16	849,671.17	2,148,561.83
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	1,500.00	1,500.00	60.00	60.00	1,440.00
100-110-55-52020	Signs	5,200.00	5,200.00	115.00	1,675.00	3,525.00
100-110-55-52025	Sign Operating Permits	2,400.00	2,400.00	100.00	100.00	2,300.00
100-110-55-52030	Animal	400.00	400.00	40.00	65.00	335.00
100-110-55-52040	Building	177,430.00	177,430.00	3,792.80	11,149.80	166,280.20
100-110-55-52050	Fire Prevention	18,340.00	18,340.00	565.00	4,400.00	13,940.00
100-110-55-52080	Property Rental Registration Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-110-55-54800	Engineering	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-55-54810	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54820	Home Revitalization Grants	2,500.00	2,500.00	0.00	0.00	2,500.00
100-110-55-54990	Misc. Revenue	500.00	500.00	77.00	77.00	423.00
	Department: 55 - Buildings & Permits Total:	217,270.00	217,270.00	4,749.80	17,526.80	199,743.20
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	43,867.00	43,867.00	1,624.39	6,849.31	37,017.69
100-110-60-54990	Misc. Revenue	6,990.00	6,990.00	532.96	1,874.84	5,115.16
100-110-60-55100	Court Fines	382,660.00	382,660.00	26,176.42	89,282.91	293,377.09
100-110-60-55110	Warrant Officers Fees	31,044.00	31,044.00	1,624.00	6,643.43	24,400.57
100-110-60-55120	Security Fund-Court	7,923.00	7,923.00	600.46	1,938.67	5,984.33
100-110-60-55130	Technical Fund-Court	10,615.00	10,615.00	800.10	2,584.43	8,030.57
100-110-60-55140	Judicial Efficiency -Court	531.00	531.00	57.84	146.64	384.36
	Department: 60 - Municipal Court Total:	483,630.00	483,630.00	31,416.17	109,320.23	374,309.77
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	213,324.00	213,324.00	16,646.50	50,493.50	162,830.50
100-110-70-54210	Garbage Late Fees	3,252.00	3,252.00	254.00	698.00	2,554.00
100-110-70-54225	Franchise Fee - Commercial Garbage	61,084.00	61,084.00	5,507.98	16,180.10	44,903.90
100-110-70-54990	Misc. Revenue	8,948.00	8,948.00	261.00	2,257.87	6,690.13
100-110-70-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 70 - Public Works Total:	287,608.00	287,608.00	22,669.48	69,629.47	217,978.53
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	50.00	50.00	0.00	0.00	50.00
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	62,700.00	62,700.00	40.00	820.00	61,880.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-76-54150	Pool Passes	10,000.00	10,000.00	0.00	0.00	10,000.00
100-110-76-54160	Otter's Contract	13,500.00	13,500.00	0.00	0.00	13,500.00
100-110-76-54990	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
	Department: 76 - Parks & Recreation Total:	86,450.00	86,450.00	40.00	820.00	85,630.00

Department: 80 - Police

100-110-80-52100	Wrecker Licenses & Permits	4,540.00	4,540.00	10.00	230.00	4,310.00
100-110-80-52150	CHL Classes	250.00	250.00	0.00	10.00	240.00
100-110-80-53500	L E O S E Funds	1,622.00	1,622.00	0.00	0.00	1,622.00
100-110-80-54990	Misc. Revenue	2,400.00	2,400.00	84.00	463.00	1,937.00
100-110-80-56000	Other Financing Sources	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-56280	Montg Co. DD6-Patrol Svcs	119,609.00	119,609.00	9,331.31	27,993.93	91,615.07
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	0.38	1,328.74	-328.74
	Department: 80 - Police Total:	130,421.00	130,421.00	9,425.69	30,025.67	100,395.33

Department: 93 - Interfund Transfers

100-110-93-57100	Transfer In - EDC	168,331.00	168,331.00	13,202.19	36,120.68	132,210.32
100-110-93-57130	Trfr In From Other Funds	7,270.00	7,270.00	0.00	0.00	7,270.00
100-110-93-57200	Transfer In from W/S Fund	98,204.00	103,426.00	24,020.84	24,020.84	79,405.16
	Department: 93 - Interfund Transfers Total:	273,805.00	279,027.00	37,223.03	60,141.52	218,885.48
	Revenue Total:	4,477,467.00	4,482,689.00	513,700.33	1,137,134.86	3,345,554.14

Expense

Department: 50 - Administration

100-110-50-61110	Full Time	384,026.00	430,026.00	30,040.81	89,237.61	340,788.39
100-110-50-61120	Part Time	12,480.00	12,480.00	585.00	2,889.00	9,591.00
100-110-50-61170	Incentive - Longevity	22,550.00	21,350.00	2,280.08	5,987.48	15,362.52
100-110-50-61190	Overtime	643.00	643.00	49.44	54.93	588.07
100-110-50-61200	Council Fees	25,500.00	25,500.00	2,450.00	6,275.00	19,225.00
100-110-50-61410	Retirement	50,788.00	56,341.00	4,108.51	12,099.75	44,241.25
100-110-50-61420	Insurance (MedDntl/Life)	47,225.00	47,225.00	3,206.92	13,560.73	33,664.27
100-110-50-61430	Workers Compensation	1,678.00	1,678.00	0.00	2,084.54	-406.54
100-110-50-61450	Soc Security/Medicare	8,663.00	9,330.00	610.81	1,810.24	7,519.76
100-110-50-61460	Vehicle Allowance	13,560.00	13,560.00	1,116.92	3,350.76	10,209.24
100-110-50-61470	TX Employ. Commission	1,572.00	1,572.00	1.75	5.25	1,566.75
100-110-50-62050	Ordinance Review	15,000.00	15,000.00	78.00	4,095.00	10,905.00
100-110-50-62110	Legal	60,000.00	60,000.00	4,101.75	12,167.00	47,833.00
100-110-50-62120	Audit Fees	14,000.00	14,000.00	0.00	0.00	14,000.00
100-110-50-62125	Sales Tax Analysis	14,080.00	14,080.00	0.00	0.00	14,080.00
100-110-50-62130	Tax Administration	14,607.00	14,607.00	3,575.00	3,575.00	11,032.00
100-110-50-62150	Engineering	5,000.00	5,000.00	442.50	848.75	4,151.25
100-110-50-62180	Software & Support	59,309.00	59,309.00	3,113.50	14,108.12	45,200.88
100-110-50-62200	Records Management	5,500.00	5,500.00	447.86	1,379.38	4,120.62
100-110-50-62340	Telephone	18,960.00	18,960.00	741.48	3,331.02	15,628.98
100-110-50-62350	Postage	5,000.00	5,000.00	-176.34	47.59	4,952.41
100-110-50-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	127.00	1,873.00
100-110-50-62450	Building Maintenance	15,000.00	15,000.00	1,477.32	1,504.29	13,495.71
100-110-50-62520	Equipment Leases	12,177.00	12,177.00	2,497.36	3,270.32	8,906.68
100-110-50-62630	Electric	13,100.00	13,100.00	850.22	1,886.76	11,213.24
100-110-50-62640	Gas	1,294.00	1,294.00	93.79	123.11	1,170.89
100-110-50-62710	Insurance	35,460.00	35,460.00	0.00	32,047.96	3,412.04
100-110-50-62720	Training/Travel	27,356.00	27,356.00	3,370.48	5,243.12	22,112.88
100-110-50-62740	Legal Advertising	5,000.00	5,000.00	112.83	112.83	4,887.17
100-110-50-62750	Elections	8,722.00	8,722.00	0.00	0.00	8,722.00
100-110-50-62760	Publications & Subscriptions	2,503.00	2,503.00	219.00	268.00	2,235.00
100-110-50-62770	Membership	3,238.00	3,238.00	531.94	531.94	2,706.06
100-110-50-62780	Newsletter	11,200.00	11,200.00	3,109.00	5,380.73	5,819.27
100-110-50-62820	Special Events	18,000.00	18,000.00	4,400.18	9,705.48	8,294.52
100-110-50-62830	Public Relations	12,000.00	12,000.00	0.00	0.00	12,000.00
100-110-50-62880	Bank Charges	500.00	500.00	149.66	-77.64	577.64
100-110-50-62890	Miscellaneous	12,500.00	12,500.00	1,042.44	1,401.24	11,098.76

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62900	Emergency Response	2,100.00	2,100.00	81.53	81.53	2,018.47
100-110-50-63110	Office Supplies	5,000.00	5,000.00	-16.39	1,452.39	3,547.61
100-110-50-63140	Printing	5,500.00	5,500.00	0.00	0.00	5,500.00
100-110-50-63150	Misc. Consumables	1,500.00	1,500.00	0.00	78.61	1,421.39
100-110-50-63160	Cleaning Supplies	2,500.00	2,500.00	0.00	163.54	2,336.46
100-110-50-63230	Clothing & Uniforms	250.00	250.00	0.00	0.00	250.00
100-110-50-63240	Minor Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-50-66400	Contingency Reserve	31,321.00	31,321.00	0.00	0.00	31,321.00
Department: 50 - Administration Total:		1,013,362.00	1,064,382.00	74,693.35	240,208.36	824,173.64
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	128,964.00	125,994.00	9,566.76	28,782.61	97,211.39
100-110-55-61170	Incentive - Longevity	8,159.00	8,159.00	582.70	1,748.10	6,410.90
100-110-55-61190	Overtime	640.00	640.00	22.47	95.90	544.10
100-110-55-61410	Retirement	16,628.00	16,628.00	1,255.41	3,779.89	12,848.11
100-110-55-61420	Insurance (MedDnt)/Life	17,854.00	17,854.00	1,413.77	5,662.50	12,191.50
100-110-55-61430	Workers Compensation	638.00	638.00	0.00	592.29	45.71
100-110-55-61450	Soc Security/Medicare	1,998.00	1,998.00	122.87	381.71	1,616.29
100-110-55-61470	TX Employ. Commisison	369.00	369.00	0.00	0.00	369.00
100-110-55-62060	Annexation	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-62180	Software & Support	1,471.00	1,471.00	0.00	0.00	1,471.00
100-110-55-62260	Building Inspections	2,000.00	2,000.00	0.00	0.00	2,000.00
100-110-55-62280	Fire Inspection	14,500.00	14,500.00	6,198.00	8,519.00	5,981.00
100-110-55-62290	Ordinance Enforcement	3,000.00	3,000.00	0.00	0.00	3,000.00
100-110-55-62295	Home Revitalization Program	2,500.00	2,500.00	0.00	0.00	2,500.00
100-110-55-62340	Telephone	1,200.00	1,200.00	59.36	118.72	1,081.28
100-110-55-62350	Postage	250.00	250.00	3.34	25.66	224.34
100-110-55-62410	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-55-62420	Equipment Maintenance	300.00	300.00	0.00	0.00	300.00
100-110-55-62720	Training/Travel	3,000.00	3,000.00	0.00	331.89	2,668.11
100-110-55-62760	Publications & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00
100-110-55-62770	Membership	0.00	0.00	0.00	135.00	-135.00
100-110-55-62880	Bank Charges	1,620.00	1,620.00	105.04	404.45	1,215.55
100-110-55-62890	Miscellaneous	500.00	500.00	0.00	0.00	500.00
100-110-55-63110	Office Supplies	1,000.00	1,000.00	0.00	20.78	979.22
100-110-55-63140	Printing	500.00	500.00	0.00	0.00	500.00
100-110-55-63220	Gasoline & Oil	800.00	800.00	139.06	241.08	558.92
100-110-55-63240	Minor Equipment	500.00	500.00	0.00	0.00	500.00
Department: 55 - Buildings & Permits Total:		215,591.00	212,621.00	19,468.78	50,839.58	161,781.42
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	77,353.00	77,353.00	5,966.67	17,879.38	59,473.62
100-110-60-61170	Incentive - Longevity	3,500.00	3,500.00	303.84	911.52	2,588.48
100-110-60-61190	Overtime	1,617.00	1,617.00	145.55	159.50	1,457.50
100-110-60-61410	Retirement	9,954.00	9,954.00	791.10	2,336.59	7,617.41
100-110-60-61420	Insurance (MedDnt)/Life	17,330.00	17,330.00	1,443.31	5,780.67	11,549.33
100-110-60-61430	Workers Compensation	172.00	172.00	0.00	234.72	-62.72
100-110-60-61450	Soc Security/Medicare	1,196.00	1,196.00	93.03	274.78	921.22
100-110-60-61470	TX Employ. Commisison	360.00	360.00	0.00	0.00	360.00
100-110-60-62100	Judicial Staff	37,800.00	37,800.00	3,150.00	9,450.00	28,350.00
100-110-60-62350	Postage	1,500.00	1,500.00	112.92	202.62	1,297.38
100-110-60-62520	Equipment Leases	4,510.00	4,510.00	355.00	1,137.00	3,373.00
100-110-60-62700	Collection Agency Fees	43,867.00	43,867.00	0.00	5,138.58	38,728.42
100-110-60-62720	Training/Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
100-110-60-62730	Jury Expense	250.00	250.00	0.00	0.00	250.00
100-110-60-62760	Publications & Subscriptions	250.00	250.00	0.00	0.00	250.00
100-110-60-62770	Membership	180.00	180.00	0.00	0.00	180.00
100-110-60-62880	Bank Charges	2,750.00	2,750.00	297.56	1,054.70	1,695.30
100-110-60-62890	Miscellaneous	700.00	700.00	154.00	361.98	338.02
100-110-60-62980	Security Fund	7,500.00	7,500.00	400.00	1,200.00	6,300.00
100-110-60-62990	Technical Fund	5,397.00	5,397.00	0.00	0.00	5,397.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-63110	Office Supplies	1,500.00	1,500.00	0.00	232.77	1,267.23
100-110-60-63140	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-60-63240	Minor Equipment	250.00	250.00	0.00	0.00	250.00
Department: 60 - Municipal Court Total:		221,936.00	221,936.00	13,212.98	46,354.81	175,581.19
Department: 70 - Public Works						
100-110-70-61110	Full Time	209,845.00	175,845.00	19,037.57	54,546.76	121,298.24
100-110-70-61120	Part Time	10,374.00	10,374.00	0.00	0.00	10,374.00
100-110-70-61170	Incentive - Longevity	16,336.00	16,036.00	1,811.76	5,183.44	10,852.56
100-110-70-61190	Overtime	2,577.00	2,577.00	336.79	678.19	1,898.81
100-110-70-61410	Retirement	27,611.00	23,511.00	2,612.24	7,448.35	16,062.65
100-110-70-61420	Insurance (MedDntl/Life)	38,046.00	31,946.00	3,569.70	14,286.22	17,659.78
100-110-70-61430	Workers Compensation	4,200.00	4,200.00	0.00	4,390.43	-190.43
100-110-70-61450	Soc Security/Medicare	4,090.00	4,090.00	284.85	822.23	3,267.77
100-110-70-61470	TX Employ. Commisson	792.00	792.00	0.00	0.00	792.00
100-110-70-62170	Mosquito Control	5,000.00	5,000.00	0.00	294.00	4,706.00
100-110-70-62230	Garbage Coll-Residential	196,111.00	196,111.00	14,414.40	44,120.39	151,990.61
100-110-70-62235	Residential Trash Receptacles	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-70-62340	Telephone	2,400.00	2,400.00	196.13	391.36	2,008.64
100-110-70-62410	Routine Maintenance	7,500.00	7,500.00	538.26	2,667.45	4,832.55
100-110-70-62420	Equipment Maintenance	15,000.00	15,000.00	950.80	1,682.95	13,317.05
100-110-70-62450	Building Maintenance	7,500.00	7,500.00	988.67	3,262.29	4,237.71
100-110-70-62455	Grounds Maintenance	12,765.00	12,765.00	1,388.75	2,634.20	10,130.80
100-110-70-62470	Sprinkler System	500.00	500.00	0.00	0.00	500.00
100-110-70-62490	Public Works Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00
100-110-70-62520	Equipment Leases	2,806.00	2,806.00	213.00	213.00	2,593.00
100-110-70-62630	Electric	4,497.00	4,497.00	1,066.88	2,109.72	2,387.28
100-110-70-62720	Training/Travel	9,000.00	9,000.00	0.00	0.00	9,000.00
100-110-70-62770	Membership	850.00	850.00	0.00	0.00	850.00
100-110-70-62890	Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00
100-110-70-62900	Emergency Response	10,000.00	10,000.00	0.00	0.00	10,000.00
100-110-70-62950	MS4 Compliance	3,300.00	3,300.00	0.00	0.00	3,300.00
100-110-70-63110	Office Supplies	500.00	500.00	0.00	13.40	486.60
100-110-70-63150	Misc. Consumables	500.00	500.00	0.00	0.00	500.00
100-110-70-63220	Gasoline & Oil	7,500.00	7,500.00	2,576.30	2,119.54	5,380.46
100-110-70-63230	Clothing & Uniforms	3,950.00	3,950.00	0.00	4,722.16	-772.16
100-110-70-63240	Minor Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-70-63260	Maintenance Supplies	10,500.00	10,500.00	331.14	1,394.31	9,105.69
100-110-70-63350	Fertilizer & Chemicals	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-70-63460	R & M Drainage	10,000.00	10,000.00	227.71	227.71	9,772.29
Department: 70 - Public Works Total:		644,050.00	599,550.00	50,544.95	153,208.10	446,341.90
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	66,227.00	64,577.00	5,094.33	14,418.88	50,158.12
100-110-73-61170	Incentive - Longevity	5,823.00	5,823.00	380.58	1,141.74	4,681.26
100-110-73-61190	Overtime	736.00	736.00	146.23	324.96	411.04
100-110-73-61410	Retirement	8,785.00	8,785.00	696.88	1,970.09	6,814.91
100-110-73-61420	Insurance (MedDntl/Life)	13,819.00	13,819.00	1,152.97	4,619.30	9,199.70
100-110-73-61430	Workers Compensation	1,808.00	1,808.00	0.00	1,775.63	32.37
100-110-73-61450	Soc Security/Medicare	1,055.00	1,055.00	81.95	231.68	823.32
100-110-73-61470	TX Employ. Commisson	288.00	288.00	0.00	0.00	288.00
100-110-73-62175	R.O.W. Maintenance	22,500.00	22,500.00	0.00	6,280.00	16,220.00
100-110-73-62340	Telephone	480.00	480.00	38.92	77.04	402.96
100-110-73-62410	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62420	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62440	Street Maintenance	20,000.00	20,000.00	1,500.00	2,225.00	17,775.00
100-110-73-62630	Electric	995.00	995.00	64.83	126.28	868.72
100-110-73-62670	Elec Street Lts-Reliant	23,384.00	23,384.00	1,975.76	3,671.67	19,712.33
100-110-73-62680	Elec Street Lts-Entergy	25,785.00	25,785.00	0.00	0.00	25,785.00
100-110-73-62720	Training/Travel	250.00	250.00	0.00	0.00	250.00
100-110-73-62890	Miscellaneous	250.00	250.00	0.00	0.00	250.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-63150	Misc. Consumables	350.00	350.00	0.00	0.00	350.00
100-110-73-63220	Gasoline & Oil	1,798.00	1,798.00	170.31	295.23	1,502.77
100-110-73-63230	Clothing & Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-73-63240	Minor Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
100-110-73-63260	Maintenance Supplies	250.00	250.00	0.00	0.00	250.00
100-110-73-63270	Signs	4,000.00	4,000.00	529.20	529.20	3,470.80
Department: 73 - Street Maintenance Total:		203,083.00	201,433.00	11,831.96	37,686.70	163,746.30
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	137,371.00	135,471.00	9,249.44	27,701.27	107,769.73
100-110-76-61120	Part Time	22,000.00	22,000.00	0.00	0.00	22,000.00
100-110-76-61170	Incentive - Longevity	8,880.00	8,880.00	299.46	898.38	7,981.62
100-110-76-61190	Overtime	1,567.00	1,567.00	146.18	440.79	1,126.21
100-110-76-61410	Retirement	18,015.00	18,015.00	1,245.12	3,723.04	14,291.96
100-110-76-61420	Insurance (MedDntl/Life)	28,086.00	28,086.00	2,018.19	8,080.19	20,005.81
100-110-76-61430	Workers Compensation	3,397.00	3,397.00	0.00	3,739.77	-342.77
100-110-76-61450	Soc Security/Medicare	3,782.00	3,782.00	143.96	435.87	3,346.13
100-110-76-61460	Vehicle Allowance	1,440.00	1,440.00	267.68	803.04	636.96
100-110-76-61470	TX Employ. Commisison	1,025.00	1,025.00	0.00	0.06	1,024.94
100-110-76-62340	Telephone	3,600.00	3,600.00	310.57	725.89	2,874.11
100-110-76-62410	Routine Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00
100-110-76-62420	Equipment Maintenance	2,000.00	2,000.00	171.63	2,244.28	-244.28
100-110-76-62450	Building Maintenance	2,500.00	2,500.00	1,063.07	1,063.07	1,436.93
100-110-76-62455	Grounds Maintenance	15,000.00	15,000.00	1,000.00	4,571.69	10,428.31
100-110-76-62470	Sprinkler System	250.00	250.00	0.00	0.00	250.00
100-110-76-62620	Electric - Pool	6,689.00	6,689.00	0.00	0.00	6,689.00
100-110-76-62630	Electric	898.00	898.00	47.33	92.38	805.62
100-110-76-62720	Training/Travel	3,000.00	3,000.00	0.00	385.77	2,614.23
100-110-76-62770	Membership	135.00	135.00	0.00	0.00	135.00
100-110-76-63150	Misc. Consumables	250.00	250.00	52.00	157.00	93.00
100-110-76-63160	Cleaning Supplies	750.00	750.00	0.00	0.00	750.00
100-110-76-63220	Gasoline & Oil	3,000.00	3,000.00	582.70	-4,016.99	7,016.99
100-110-76-63230	Clothing & Uniforms	2,160.00	2,160.00	0.00	539.95	1,620.05
100-110-76-63240	Minor Equipment	2,050.00	2,050.00	0.00	0.00	2,050.00
100-110-76-63260	Maintenance Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-76-63350	Fertilizer & Chemicals	3,200.00	3,200.00	0.00	225.00	2,975.00
100-110-76-63450	Chemicals & Supplies	12,000.00	12,000.00	619.51	925.44	11,074.56
100-110-76-63510	R & M Pool	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-76-66140	Park Improvements	12,400.00	12,400.00	0.00	1,505.48	10,894.52
Department: 76 - Parks & Recreation Total:		306,945.00	305,045.00	17,216.84	54,241.37	250,803.63
Department: 80 - Police						
100-110-80-61110	Full Time	1,101,914.00	1,101,914.00	82,537.24	249,003.37	852,910.63
100-110-80-61170	Incentive - Longevity	168,240.00	168,240.00	12,669.12	38,690.81	129,549.19
100-110-80-61190	Overtime	14,685.00	14,685.00	188.63	1,502.17	13,182.83
100-110-80-61410	Retirement	155,080.00	155,080.00	11,762.21	35,657.94	119,422.06
100-110-80-61420	Insurance (MedDntl/Life)	156,760.00	156,760.00	12,343.53	50,839.24	105,920.76
100-110-80-61430	Workers Compensation	25,551.00	25,551.00	0.00	29,732.64	-4,181.64
100-110-80-61450	Soc Security/Medicare	18,630.00	18,630.00	1,621.84	4,924.20	13,705.80
100-110-80-61470	TX Employ. Commisison	3,240.00	3,240.00	0.00	1.44	3,238.56
100-110-80-62160	Medical Screening	1,000.00	1,000.00	0.00	250.00	750.00
100-110-80-62210	Computer/Communications Service	38,620.00	38,620.00	3,048.38	10,729.97	27,890.03
100-110-80-62340	Telephone	13,500.00	13,500.00	1,444.30	2,688.83	10,811.17
100-110-80-62350	Postage	500.00	500.00	44.21	144.63	355.37
100-110-80-62410	Routine Maintenance	22,000.00	22,000.00	774.63	3,278.02	18,721.98
100-110-80-62420	Equipment Maintenance	7,000.00	7,000.00	378.00	378.00	6,622.00
100-110-80-62480	Major Repairs	10,000.00	10,000.00	1,342.29	2,351.96	7,648.04
100-110-80-62520	Equipment Leases	1,320.00	1,320.00	286.00	1,576.00	-256.00
100-110-80-62690	L E O S E Training	1,622.00	1,622.00	0.00	0.00	1,622.00
100-110-80-62710	Insurance	25,183.00	25,183.00	0.00	22,337.14	2,845.86
100-110-80-62720	Training/Travel	7,500.00	7,500.00	4,781.18	5,022.07	2,477.93

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62770	Membership	404.00	404.00	0.00	0.00	404.00
100-110-80-62860	Special Projects	5,000.00	5,000.00	843.76	854.59	4,145.41
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	5,303.00	5,303.00	-4,303.00
100-110-80-62890	Miscellaneous	1,500.00	1,500.00	49.99	190.14	1,309.86
100-110-80-63140	Printing	1,100.00	1,100.00	106.74	166.69	933.31
100-110-80-63150	Misc. Consumables	3,000.00	3,000.00	179.20	600.44	2,399.56
100-110-80-63220	Gasoline & Oil	43,276.00	43,276.00	6,101.72	10,425.92	32,850.08
100-110-80-63230	Clothing & Uniforms	10,200.00	10,200.00	299.00	2,990.46	7,209.54
100-110-80-63240	Minor Equipment	30,675.00	30,675.00	3,278.75	3,278.75	27,396.25
100-110-80-63250	Publications & Subscriptions	1,000.00	1,000.00	48.69	48.69	951.31
100-110-80-63480	R & M DD6	3,000.00	3,000.00	1,013.04	1,339.63	1,660.37
	Department: 80 - Police Total:	1,872,500.00	1,872,500.00	150,445.45	484,306.74	1,388,193.26
	Expense Total:	4,477,467.00	4,477,467.00	337,414.31	1,066,845.66	3,410,621.34
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	5,222.00	176,286.02	70,289.20	-65,067.20

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		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	323,458.00	323,458.00	141,296.87	165,841.51	157,616.49
200-250-00-56100	Interest Earnings	50.00	50.00	156.91	508.28	-458.28
200-260-00-51010	Property Tax	207,462.00	207,462.00	84,714.99	99,571.43	107,890.57
200-260-00-56100	Interest Earnings	50.00	50.00	23.94	87.45	-37.45
200-265-00-51010	Property Tax	156,708.00	156,708.00	67,578.00	79,201.97	77,506.03
200-265-00-56100	Interest Earnings	25.00	25.00	161.92	446.64	-421.64
	Department: 00 - General Revenues Total:	687,753.00	687,753.00	293,932.63	345,657.28	342,095.72
	Revenue Total:	687,753.00	687,753.00	293,932.63	345,657.28	342,095.72
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	550.00	550.00	0.00	0.00	550.00
200-250-92-68070	Principal -Bonds Payable	170,000.00	170,000.00	0.00	0.00	170,000.00
200-250-92-68080	Interest - Bonds Payable	151,843.00	151,843.00	0.00	0.00	151,843.00
200-260-92-67920	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
200-260-92-68070	Principal -Bonds Payable	200,000.00	200,000.00	0.00	0.00	200,000.00
200-260-92-68080	Interest - Bonds Payable	42,000.00	42,000.00	0.00	0.00	42,000.00
200-265-92-67920	Paying Agent Fees	200.00	200.00	0.00	0.00	200.00
200-265-92-68070	Principal -Bonds Payable	145,000.00	145,000.00	0.00	0.00	145,000.00
200-265-92-68080	Interest - Bonds Payable	5,122.00	5,122.00	0.00	0.00	5,122.00
	Department: 92 - Long Term Debt Service Total:	715,215.00	715,215.00	0.00	0.00	715,215.00
	Expense Total:	715,215.00	715,215.00	0.00	0.00	715,215.00
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-27,462.00	-27,462.00	293,932.63	345,657.28	-373,119.28

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION						
Revenue						
Department: 00 - General Revenues						
300-350-00-56100	Interest Earnings	0.00	0.00	8.27	24.54	-24.54
	Department: 00 - General Revenues Total:	0.00	0.00	8.27	24.54	-24.54
	Revenue Total:	0.00	0.00	8.27	24.54	-24.54
	Fund: 300 - CONSTRUCTION Total:	0.00	0.00	8.27	24.54	-24.54

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		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	650,000.00	650,000.00	35,159.86	147,172.59	502,827.41
400-410-00-54990	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
400-410-00-56100	Interest Earnings	6,000.00	6,000.00	1,178.65	3,228.31	2,771.69
	Department: 00 - General Revenues Total:	659,000.00	659,000.00	36,338.51	150,400.90	508,599.10
	Revenue Total:	659,000.00	659,000.00	36,338.51	150,400.90	508,599.10
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	8,000.00	8,000.00	0.00	0.00	8,000.00
400-410-50-62090	Grants and Incentives	112,500.00	112,500.00	0.00	0.00	112,500.00
400-410-50-62110	Legal	5,000.00	5,000.00	0.00	3,610.25	1,389.75
400-410-50-62120	Audit Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
400-410-50-62180	Software & Support	1,500.00	1,500.00	37.99	1,586.79	-86.79
400-410-50-62720	Training/Travel	6,500.00	6,500.00	0.00	139.59	6,360.41
400-410-50-62770	Membership	7,950.00	7,950.00	0.00	7,300.00	650.00
400-410-50-62800	Marketing/Promotion	29,000.00	29,000.00	1,200.00	1,600.59	27,399.41
400-410-50-62890	Miscellaneous	1,500.00	1,500.00	1,342.97	1,857.64	-357.64
400-410-50-63110	Office Supplies	750.00	750.00	0.00	0.00	750.00
400-410-50-66235	Planning	12,500.00	12,500.00	0.00	0.00	12,500.00
	Department: 50 - Administration Total:	187,200.00	187,200.00	2,580.96	16,094.86	171,105.14
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	873,889.00	873,889.00	13,202.19	271,403.68	602,485.32
	Department: 93 - Interfund Transfers Total:	873,889.00	873,889.00	13,202.19	271,403.68	602,485.32
	Expense Total:	1,061,089.00	1,061,089.00	15,783.15	287,498.54	773,590.46
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):		-402,089.00	-402,089.00	20,555.36	-137,097.64	-264,991.36

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY						
Revenue						
Department: 00 - General Revenues						
401-420-00-51010	Property Tax	132,469.00	132,469.00	0.00	0.00	132,469.00
401-420-00-56100	Interest Earnings	500.00	500.00	206.83	566.27	-66.27
	Department: 00 - General Revenues Total:	132,969.00	132,969.00	206.83	566.27	132,402.73
	Revenue Total:	132,969.00	132,969.00	206.83	566.27	132,402.73
Expense						
Department: 93 - Interfund Transfers						
401-420-93-67130	Transfer Out	6,623.00	6,623.00	0.00	0.00	6,623.00
	Department: 93 - Interfund Transfers Total:	6,623.00	6,623.00	0.00	0.00	6,623.00
	Expense Total:	6,623.00	6,623.00	0.00	0.00	6,623.00
	Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	126,346.00	126,346.00	206.83	566.27	125,779.73

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID						
Revenue						
Department: 00 - General Revenues						
700-710-00-51050	PID Assessments	41,805.00	41,805.00	3,367.95	3,367.95	38,437.05
700-710-00-56100	Interest Earnings	15.00	15.00	1.73	4.78	10.22
	Department: 00 - General Revenues Total:	41,820.00	41,820.00	3,369.68	3,372.73	38,447.27
	Revenue Total:	41,820.00	41,820.00	3,369.68	3,372.73	38,447.27
Expense						
Department: 50 - Administration						
700-710-50-68150	Principal-PID Assessments	36,771.00	36,771.00	0.00	0.00	36,771.00
700-710-50-68160	Interest-PID Assessments	5,034.00	5,034.00	0.00	0.00	5,034.00
	Department: 50 - Administration Total:	41,805.00	41,805.00	0.00	0.00	41,805.00
	Expense Total:	41,805.00	41,805.00	0.00	0.00	41,805.00
	Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15.00	15.00	3,369.68	3,372.73	-3,357.73

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-52070	Impact Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
800-810-85-54300	Water Service Fees	680,182.00	680,182.00	170,655.88	296,138.91	384,043.09
800-810-85-54310	Tap Connection Fees	10,000.00	10,000.00	0.00	0.00	10,000.00
800-810-85-54340	Reconnection Fees	6,000.00	6,000.00	680.00	600.00	5,400.00
800-810-85-54350	Sewer Service Fees	519,435.00	519,435.00	43,704.74	131,559.13	387,875.87
800-810-85-54360	Penalty & Interest W/S Billing	11,197.00	11,197.00	1,128.27	2,091.96	9,105.04
800-810-85-54390	Lone Star Groundwater Conservation Fees	7,588.00	7,588.00	685.45	2,336.38	5,251.62
800-810-85-54400	Groundwater Reduction Program	487,485.00	487,485.00	54,594.54	109,321.08	378,163.92
800-810-85-54980	Misc. Revenues W/S	2,500.00	2,500.00	185.00	2,924.15	-424.15
800-810-85-56100	Interest Earnings	3,174.00	3,174.00	919.99	2,520.00	654.00
800-810-85-56210	S M C M U D Reimb	30,000.00	30,000.00	0.00	0.00	30,000.00
	Department: 85 - Water & Sanitation Total:	1,762,561.00	1,762,561.00	272,553.87	547,491.61	1,215,069.39
Department: 93 - Interfund Transfers						
800-810-93-57130	Trfr In From Other Funds	70,547.00	70,547.00	17,636.50	17,636.50	52,910.50
	Department: 93 - Interfund Transfers Total:	70,547.00	70,547.00	17,636.50	17,636.50	52,910.50
	Revenue Total:	1,833,108.00	1,833,108.00	290,190.37	565,128.11	1,267,979.89
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	321,381.00	321,381.00	25,021.52	72,277.11	249,103.89
800-810-85-61170	Incentive - Longevity	23,472.00	23,472.00	1,676.95	4,957.79	18,514.21
800-810-85-61190	Overtime	2,445.00	2,445.00	603.29	1,975.53	469.47
800-810-85-61410	Retirement	41,918.00	41,918.00	3,365.11	9,763.11	32,154.89
800-810-85-61420	Insurance (MedDnt/Life)	54,593.00	54,593.00	4,552.39	18,216.97	36,376.03
800-810-85-61430	Workers Compensation	3,951.00	3,951.00	0.00	4,649.48	-698.48
800-810-85-61450	Soc Security/Medicare	5,036.00	5,036.00	425.98	1,149.27	3,886.73
800-810-85-61470	TX Employ. Commisison	1,134.00	1,134.00	0.79	0.79	1,133.21
800-810-85-62000	Project Planning	3,000.00	3,000.00	0.00	0.00	3,000.00
800-810-85-62120	Audit Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
800-810-85-62150	Engineering	7,500.00	7,500.00	0.00	0.00	7,500.00
800-810-85-62180	Software & Support	4,318.00	4,318.00	0.00	3,520.38	797.62
800-810-85-62190	Billing/Collection	28,000.00	28,000.00	1,866.11	6,133.12	21,866.88
800-810-85-62340	Telephone	5,820.00	5,820.00	326.81	845.10	4,974.90
800-810-85-62350	Postage	7,000.00	7,000.00	15.87	1,326.45	5,673.55
800-810-85-62410	Routine Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
800-810-85-62520	Equipment Leases	13,548.00	13,548.00	2,232.88	2,232.88	11,315.12
800-810-85-62630	Electric	48,077.00	48,077.00	6,454.04	13,079.57	34,997.43
800-810-85-62640	Gas	472.00	472.00	47.28	89.24	382.76
800-810-85-62650	Purchased Sewer	184,041.00	184,041.00	0.00	0.00	184,041.00
800-810-85-62720	Training/Travel	10,000.00	10,000.00	90.00	4,471.99	5,528.01
800-810-85-62770	Membership	1,947.00	1,947.00	0.00	0.00	1,947.00
800-810-85-62840	Lab. Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	0.00	3,420.20	579.80
800-810-85-62900	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	6,929.00	6,929.00	0.00	1,732.14	5,196.86
800-810-85-62930	Groundwater Reduction (SJRA)	174,204.00	174,204.00	18,012.16	30,905.64	143,298.36
800-810-85-62935	Surface Water (SJRA)	268,567.00	268,567.00	11,970.90	32,636.82	235,930.18
800-810-85-63110	Office Supplies	1,875.00	1,875.00	0.00	17.71	1,857.29
800-810-85-63140	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00
800-810-85-63220	Gasoline & Oil	5,462.00	5,462.00	552.29	957.41	4,504.59
800-810-85-63230	Clothing & Uniforms	2,165.00	2,165.00	0.00	97.42	2,067.58
800-810-85-63240	Minor Equipment	5,500.00	5,500.00	0.00	0.00	5,500.00
800-810-85-63410	R & M Water	50,000.00	50,000.00	2,325.46	4,884.64	45,115.36
800-810-85-63440	R & M Sewer	10,000.00	10,000.00	0.00	0.00	10,000.00
800-810-85-63450	Chemicals & Supplies	5,500.00	5,500.00	768.00	768.00	4,732.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
800-810-85-63520 Water Meters	20,000.00	20,000.00	0.00	936.00	19,064.00
Department: 85 - Water & Sanitation Total:	1,354,855.00	1,354,855.00	80,307.83	221,044.76	1,133,810.24
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	478,253.00	483,475.00	24,020.84	24,020.84	459,454.16
Department: 93 - Interfund Transfers Total:	478,253.00	483,475.00	24,020.84	24,020.84	459,454.16
Expense Total:	1,833,108.00	1,838,330.00	104,328.67	245,065.60	1,593,264.40
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-5,222.00	185,861.70	320,062.51	-325,284.51

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Revenue						
Department: 00 - General Revenues						
900-920-00-56100	Interest Earnings	12,000.00	12,000.00	0.00	0.00	12,000.00
900-950-00-56100	Interest Earnings	0.00	0.00	2,352.72	6,444.21	-6,444.21
	Department: 00 - General Revenues Total:	12,000.00	12,000.00	2,352.72	6,444.21	5,555.79
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From Other Funds	0.00	0.00	0.00	14,874.00	-14,874.00
	Department: 93 - Interfund Transfers Total:	0.00	0.00	0.00	14,874.00	-14,874.00
	Revenue Total:	12,000.00	12,000.00	2,352.72	21,318.21	-9,318.21
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	25,000.00	25,000.00	650.50	11,327.48	13,672.52
900-950-50-62150	Engineering	0.00	0.00	230.00	691.80	-691.80
900-950-50-66130	Capital-Bldg & Improvements	83,278.00	83,278.00	0.00	400.00	82,878.00
900-950-50-66400	Contingency Reserve	100,000.00	100,000.00	0.00	0.00	100,000.00
	Department: 50 - Administration Total:	208,278.00	208,278.00	880.50	12,419.28	195,858.72
Department: 70 - Public Works						
900-950-70-66170	Capital - Equipment	53,000.00	53,000.00	0.00	10,089.19	42,910.81
900-950-70-66260	Capital - Drainage	125,000.00	125,000.00	0.00	0.00	125,000.00
	Department: 70 - Public Works Total:	178,000.00	178,000.00	0.00	10,089.19	167,910.81
Department: 73 - Street Maintenance						
900-950-73-62150	Engineering	150,000.00	150,000.00	0.00	24,900.00	125,100.00
900-950-73-66180	Capital - Street Paving	380,000.00	380,000.00	0.00	0.00	380,000.00
	Department: 73 - Street Maintenance Total:	530,000.00	530,000.00	0.00	24,900.00	505,100.00
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	100,000.00	100,000.00	0.00	16,000.00	84,000.00
	Department: 76 - Parks & Recreation Total:	100,000.00	100,000.00	0.00	16,000.00	84,000.00
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	75,300.00	75,300.00	0.00	2,643.43	72,656.57
	Department: 80 - Police Total:	75,300.00	75,300.00	0.00	2,643.43	72,656.57
Department: 85 - Water & Sanitation						
900-950-85-62660	SMCMUD Plant Modifications	125,000.00	125,000.00	0.00	0.00	125,000.00
900-950-85-66200	Capital - Water System	407,939.00	407,939.00	0.00	0.00	407,939.00
	Department: 85 - Water & Sanitation Total:	532,939.00	532,939.00	0.00	0.00	532,939.00
Department: 93 - Interfund Transfers						
900-950-93-67130	Transfer Out	70,546.00	70,546.00	17,636.50	17,636.50	52,909.50
	Department: 93 - Interfund Transfers Total:	70,546.00	70,546.00	17,636.50	17,636.50	52,909.50
	Expense Total:	1,695,063.00	1,695,063.00	18,517.00	83,688.40	1,611,374.60
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,683,063.00	-1,683,063.00	-16,164.28	-62,370.19	-1,620,692.81
	Total Surplus (Deficit):	-1,986,253.00	-1,986,253.00	664,056.21	540,504.70	-2,526,757.70

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	2,998,233.00	2,998,233.00	408,176.16	849,671.17	2,148,561.83
55 - Buildings & Permits	217,270.00	217,270.00	4,749.80	17,526.80	199,743.20
60 - Municipal Court	483,630.00	483,630.00	31,416.17	109,320.23	374,309.77
70 - Public Works	287,608.00	287,608.00	22,669.48	69,629.47	217,978.53
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	86,450.00	86,450.00	40.00	820.00	85,630.00
80 - Police	130,421.00	130,421.00	9,425.69	30,025.67	100,395.33
93 - Interfund Transfers	273,805.00	279,027.00	37,223.03	60,141.52	218,885.48
Revenue Total:	4,477,467.00	4,482,689.00	513,700.33	1,137,134.86	3,345,554.14
Expense					
50 - Administration	1,013,362.00	1,064,382.00	74,693.35	240,208.36	824,173.64
55 - Buildings & Permits	215,591.00	212,621.00	19,468.78	50,839.58	161,781.42
60 - Municipal Court	221,936.00	221,936.00	13,212.98	46,354.81	175,581.19
70 - Public Works	644,050.00	599,550.00	50,544.95	153,208.10	446,341.90
73 - Street Maintenance	203,083.00	201,433.00	11,831.96	37,686.70	163,746.30
76 - Parks & Recreation	306,945.00	305,045.00	17,216.84	54,241.37	250,803.63
80 - Police	1,872,500.00	1,872,500.00	150,445.45	484,306.74	1,388,193.26
Expense Total:	4,477,467.00	4,477,467.00	337,414.31	1,066,845.66	3,410,621.34
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	5,222.00	176,286.02	70,289.20	-65,067.20

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	687,753.00	687,753.00	293,932.63	345,657.28	342,095.72
Revenue Total:	687,753.00	687,753.00	293,932.63	345,657.28	342,095.72
Expense					
92 - Long Term Debt Service	715,215.00	715,215.00	0.00	0.00	715,215.00
Expense Total:	715,215.00	715,215.00	0.00	0.00	715,215.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-27,462.00	-27,462.00	293,932.63	345,657.28	-373,119.28

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	0.00	0.00	8.27	24.54	-24.54
Revenue Total:	0.00	0.00	8.27	24.54	-24.54
Fund: 300 - CONSTRUCTION Total:	0.00	0.00	8.27	24.54	-24.54

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	659,000.00	659,000.00	36,338.51	150,400.90	508,599.10
Revenue Total:	659,000.00	659,000.00	36,338.51	150,400.90	508,599.10
Expense					
50 - Administration	187,200.00	187,200.00	2,580.96	16,094.86	171,105.14
93 - Interfund Transfers	873,889.00	873,889.00	13,202.19	271,403.68	602,485.32
Expense Total:	1,061,089.00	1,061,089.00	15,783.15	287,498.54	773,590.46
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-402,089.00	-402,089.00	20,555.36	-137,097.64	-264,991.36

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	132,969.00	132,969.00	206.83	566.27	132,402.73
Revenue Total:	132,969.00	132,969.00	206.83	566.27	132,402.73
Expense					
93 - Interfund Transfers	6,623.00	6,623.00	0.00	0.00	6,623.00
Expense Total:	6,623.00	6,623.00	0.00	0.00	6,623.00
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	126,346.00	126,346.00	206.83	566.27	125,779.73

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
00 - General Revenues	41,820.00	41,820.00	3,369.68	3,372.73	38,447.27
Revenue Total:	41,820.00	41,820.00	3,369.68	3,372.73	38,447.27
Expense					
50 - Administration	41,805.00	41,805.00	0.00	0.00	41,805.00
Expense Total:	41,805.00	41,805.00	0.00	0.00	41,805.00
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15.00	15.00	3,369.68	3,372.73	-3,357.73

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	1,762,561.00	1,762,561.00	272,553.87	547,491.61	1,215,069.39
93 - Interfund Transfers	70,547.00	70,547.00	17,636.50	17,636.50	52,910.50
Revenue Total:	1,833,108.00	1,833,108.00	290,190.37	565,128.11	1,267,979.89
Expense					
85 - Water & Sanitation	1,354,855.00	1,354,855.00	80,307.83	221,044.76	1,133,810.24
93 - Interfund Transfers	478,253.00	483,475.00	24,020.84	24,020.84	459,454.16
Expense Total:	1,833,108.00	1,838,330.00	104,328.67	245,065.60	1,593,264.40
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-5,222.00	185,861.70	320,062.51	-325,284.51

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	12,000.00	12,000.00	2,352.72	6,444.21	5,555.79
93 - Interfund Transfers	0.00	0.00	0.00	14,874.00	-14,874.00
Revenue Total:	12,000.00	12,000.00	2,352.72	21,318.21	-9,318.21
Expense					
50 - Administration	208,278.00	208,278.00	880.50	12,419.28	195,858.72
70 - Public Works	178,000.00	178,000.00	0.00	10,089.19	167,910.81
73 - Street Maintenance	530,000.00	530,000.00	0.00	24,900.00	505,100.00
76 - Parks & Recreation	100,000.00	100,000.00	0.00	16,000.00	84,000.00
80 - Police	75,300.00	75,300.00	0.00	2,643.43	72,656.57
85 - Water & Sanitation	532,939.00	532,939.00	0.00	0.00	532,939.00
93 - Interfund Transfers	70,546.00	70,546.00	17,636.50	17,636.50	52,909.50
Expense Total:	1,695,063.00	1,695,063.00	18,517.00	83,688.40	1,611,374.60
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,683,063.00	-1,683,063.00	-16,164.28	-62,370.19	-1,620,692.81
Total Surplus (Deficit):	-1,986,253.00	-1,986,253.00	664,056.21	540,504.70	-2,526,757.70

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	5,222.00	176,286.02	70,289.20	-65,067.20
200 - DEBT SERVICE	-27,462.00	-27,462.00	293,932.63	345,657.28	-373,119.28
300 - CONSTRUCTION	0.00	0.00	8.27	24.54	-24.54
400 - ECONOMIC DEVELOPM	-402,089.00	-402,089.00	20,555.36	-137,097.64	-264,991.36
401 - ORN DEVELOPMENT A	126,346.00	126,346.00	206.83	566.27	125,779.73
700 - OAK GROVE VILLAGE PI	15.00	15.00	3,369.68	3,372.73	-3,357.73
800 - WATER/SEWER FUND	0.00	-5,222.00	185,861.70	320,062.51	-325,284.51
900 - CAPITAL IMPROVEMEN	-1,683,063.00	-1,683,063.00	-16,164.28	-62,370.19	-1,620,692.81
Total Surplus (Deficit):	-1,986,253.00	-1,986,253.00	664,056.21	540,504.70	-2,526,757.70

GENERAL REVENUES: CURRENT VS EXPECTED AS OF 12/31/17

General Revenue	Amended Budget	Current Balance 12/31/17	Previous Balance 12/31/16	Over/Under Last Year
Property Tax	679,274.00	319,859.71	358,154.21	(38,294.50)
Sales Tax	2,000,000.00	441,517.77	464,052.65	(22,534.88)
Mixed Drinks	77,046.00	18,683.33	34,591.61	(15,908.28)
Gas - CenterPoint	23,409.00	-	-	-
Electric - CenterPoint	62,000.00	19,729.05	21,079.18	(1,350.13)
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	1,967.18	2,110.20	(143.02)
Wireless Towers	-	-	-	-
Telephone	50,000.00	10,469.37	11,520.13	(1,050.76)
Miscellaneous	5,000.00	309.66	3,494.03	(3,184.37)
Interest Earnings	10,000.00	5,781.92	3,736.31	2,045.61
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	1,232.40	2,225.50	(993.10)
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 2,998,233.00	\$ 819,550.39	\$ 900,963.82	\$ (81,413.43)

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

ACCOUNT NAME	ACC'T	BALANCE 11/30/2017	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 12/31/2017
GENERAL FUND	1291700004	2,079,489.98	-	-	2,077.68	2,081,567.66
W/S OPERATING FUND	1291700006	426,350.65	-	-	425.99	426,776.64
WATER/SEWER RESERVE	1291700007	494,463.53	-	-	494.00	494,957.53
CAP. IMPROVEMENT RESERVE	1291700005	2,008,317.62	-	-	2,006.57	2,010,324.19
WATER PLANT CONSTRUCTION	1291700012	346,495.16	-	-	346.15	346,841.31
OAK RIDGE GROVE PID	1291700008	1,724.25	-	-	-	1,724.25
DEBT SERVICE (TWDB)	1291700009	36,959.95	-	-	36.91	36,996.86
INT & SINKING (TWDB)	1291700010	120,140.97	-	-	120.00	120,260.97
DEBT SERVICE (2012 C.O.'S)	1291700011	23,971.28	-	-	23.94	23,995.22
DEBT SERVICE (2013 TAX NOTE)	1291700013	162,073.31	-	-	161.92	162,235.23
TIRZ FUND	1291700015	207,035.66	-	-	206.83	207,242.49
ORN ECON DEV CORP	1702200001	1,179,647.36	-	-	1,178.65	1,180,826.01
TOTAL TEXPOOL		7,086,669.72	-	-	7,078.64	7,093,748.36

PAYMENT REGISTER - DECEMBER 2017

Date	Payment #	Vendor Name	Total	Type
12/04/2017	43310	ADP, INC.	\$259.38	Check
12/04/2017	43311	ANIXTER INC	\$819.52	Check
12/04/2017	43312	BROOKSIDE EQUIPMENT SALES	\$171.63	Check
12/04/2017	43313	C P R SERVICES & SUPPLIES, INC.	\$925.46	Check
12/04/2017	43314	C&S EXECUTIVE, INC.	\$340.00	Check
12/04/2017	43315	CHAMPION ICE	\$172.50	Check
12/04/2017	43316	COMPASS BANK	\$3,605.04	Check
12/04/2017	43317	CONROE TRUCK & TRAILER	\$200.44	Check
12/04/2017	43318	DOCUMATION OF EAST TEXAS INC	\$213.00	Check
12/04/2017	43319	DOCUMATION OF EAST TEXAS INC	\$1,211.52	Check
12/04/2017	43320	ENTERGY	\$5,519.76	Check
12/04/2017	43321	ENTRUST ENERGY	\$2,742.38	Check
12/04/2017	43322	KUSTOM SIGNALS, INC.	\$378.00	Check
12/04/2017	43323	LANSDOWNE-MOODY COMPANY, INC.	\$2.22	Check
12/04/2017	43324	LEGALSHIELD	\$108.60	Check
12/04/2017	43325	M & D SPRINKLERS INC	\$825.00	Check
12/04/2017	43326	NAPCO CHEMICAL COMPANY, INC.	\$768.00	Check
12/04/2017	43327	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	\$529.20	Check
12/04/2017	43328	PERSONALIZED COMMUNICATIONS	\$260.39	Check
12/04/2017	43329	RICKEY'S WRECKER SERVICE	\$160.00	Check
12/04/2017	43330	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$29,983.06	Check
12/04/2017	43331	SUNBELT RENTALS	\$1,342.97	Check
12/04/2017	43332	THE SHERWIN WILLIAMS CO.	\$179.40	Check
12/04/2017	43333	THE WOODLANDS AREA CHAMBER OF COMMERCE	\$240.00	Check
12/04/2017	43334	TOUCAN PRINTING, INC.	\$66.79	Check
12/04/2017	43335	TYLER TECHNOLOGIES	\$52.00	Check
12/04/2017	43336	VERIZON WIRELESS	\$2,985.13	Check
12/04/2017	43337	WHITENER ENTERPRISES, INC	\$10,052.35	Check
12/04/2017	43338	WRIGHT'S PRINTING & MARKETING	\$3,673.00	Check
12/06/2017	43339	U S POSTAL SERVICE B M E	\$1,200.00	Check
12/08/2017	43345	JAMIE McCOWEN	\$297.00	Check
12/12/2017	43348	CITY OF HOUSTON P/D TRAINING ACADEMY	\$2,000.00	Check
12/12/2017	43349	OAK RIDGE HIGH SCHOOL BAND BOOSTERS	\$1,200.00	Check
12/12/2017	43350	TX MUNICIPAL RETIREMENT	\$60,190.21	Check
12/14/2017	43351	KIDSRACKS PARTY RENTALS	\$310.00	Check
12/18/2017	43352	ADP, INC.	\$270.42	Check
12/18/2017	43353	ADVANCE AUTO PARTS	\$5.08	Check
12/18/2017	43354	AT&T	\$170.43	Check
12/18/2017	43355	BROOKSIDE EQUIPMENT SALES	\$105.26	Check
12/18/2017	43356	CARDINAL TRACKING, INC.	\$995.00	Check
12/18/2017	43357	CENTERPOINT ENERGY	\$141.07	Check
12/18/2017	43358	COLORTECH DIRECT	\$39.95	Check
12/18/2017	43359	CONROE TRUCK & TRAILER	\$15.30	Check
12/18/2017	43360	DANIELS, JOEL BLANTON	\$1,400.00	Check
12/18/2017	43361	DARLA FAULKNER	\$250.00	Check
12/18/2017	43362	DOCUMATION OF EAST TEXAS INC	\$641.00	Check
12/18/2017	43363	ENTERGY	\$2,196.92	Check
12/18/2017	43364	EXXONMOBIL	\$70.03	Check
12/18/2017	43365	FASTENAL COMPANY	\$130.15	Check
12/18/2017	43366	FERGUSON ENTERPRISES, INC	\$1,063.07	Check
12/18/2017	43367	GOODYEAR AUTO SERVICE	\$216.45	Check
12/18/2017	43368	GRAINGER	\$55.40	Check
12/18/2017	43369	GT DISTRIBUTORS - AUSTIN	\$1,293.40	Check
12/18/2017	43370	H D R	\$24.50	Check

PAYMENT REGISTER - DECEMBER 2017

Date	Payment #	Vendor Name	Total	Type
12/18/2017	43371	HOME DEPOT CREDIT SERVICES	\$1,515.43	Check
12/18/2017	43372	HONOR TROPHIES	\$10.00	Check
12/18/2017	43373	HOUSTON COMMUNITY NEWSPAPERS	\$112.83	Check
12/18/2017	43374	HOUSTON-GALVESTON AREA COUNCIL	\$200.00	Check
12/18/2017	43375	IRON MOUNTAIN	\$447.86	Check
12/18/2017	43376	JAMIE McCOWEN	\$288.00	Check
12/18/2017	43377	JL & COMPANY ENTERTAINMENT & EVENTS	\$395.00	Check
12/18/2017	43378	JONES & CARTER, INC	\$672.50	Check
12/18/2017	43379	JOSE PULIDO	\$60.00	Check
12/18/2017	43380	K & K CONSTRUCTION	\$1,000.00	Check
12/18/2017	43381	KING RANCH TURFGRASS LP	\$98.00	Check
12/18/2017	43382	LEHIGH HANSON HEIDELBERG CEMENT GROUP	\$129.71	Check
12/18/2017	43383	LESLIE'S POOL SUPPLIES	\$132.99	Check
12/18/2017	43384	LONE STAR PAVEMENT SVCS, INC.	\$500.00	Check
12/18/2017	43385	MARK V. DENHAM	\$100.00	Check
12/18/2017	43386	MCB TECHNOLOGIES, LLC	\$3,312.00	Check
12/18/2017	43387	MELVIN L. OLLER	\$50.00	Check
12/18/2017	43388	MICKEAL BROWN	\$200.00	Check
12/18/2017	43389	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$3,575.00	Check
12/18/2017	43390	MONTGOMERY COUNTY ESD 8	\$4,430.00	Check
12/18/2017	43391	MONTGOMERY COUNTY PRECINCT 3	\$500.00	Check
12/18/2017	43392	OFFICE DEPOT, INC	\$179.20	Check
12/18/2017	43393	O'REILLY AUTOMOTIVE, INC.	\$1,303.00	Check
12/18/2017	43394	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,670.00	Check
12/18/2017	43395	PITNEY BOWES INC.	\$225.88	Check
12/18/2017	43396	ROYAL RECOGNITION INC	\$10.19	Check
12/18/2017	43397	SCARDINO LANDSCAPING & IRRIGATION, INC	\$563.75	Check
12/18/2017	43398	SIMON JR., JAMES LOUIS	\$100.00	Check
12/18/2017	43399	SIPP, GARY	\$100.00	Check
12/18/2017	43400	SMOOT, JONATHON	\$100.00	Check
12/18/2017	43401	SNOW, HENRY KENNETH	\$100.00	Check
12/18/2017	43402	STRATUS AUDIO, INC.	\$50.00	Check
12/18/2017	43403	TARVER, CLEO B	\$150.00	Check
12/18/2017	43404	THE NICHOLS FIRM PLLC	\$4,830.25	Check
12/18/2017	43405	THOMSON REUTERS-WEST PUBLISHING CORP	\$219.00	Check
12/18/2017	43406	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$49.70	Check
12/18/2017	43407	UBEO OF EAST TEXAS, INC	\$97.84	Check
12/18/2017	43408	WACHTLER, CARISSA	\$100.00	Check
12/18/2017	43409	WASTE MANAGEMENT	\$14,414.40	Check
12/18/2017	43410	WILLIAM L. PATTILLO III	\$1,500.00	Check
12/18/2017	43411	WILLIAM WALTER	\$100.00	Check
12/18/2017	43412	WILSON FIRE EQUIPMENT	\$525.00	Check
12/18/2017	43413	WRIGHT'S PRINTING & MARKETING	\$3,124.00	Check
12/20/2017	43414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,670.00	Check

Totals:

\$192,978.91
