

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2018 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES												
00												
51010 Curr Coll-Prop Tax	679,274.00	679,274.00	\$ 1,726.16	\$ 49,758.91	\$ 298,495.43	\$ 300,872.17	\$ 101,542.65	\$ (86,455.31)	\$ 16,194.76	\$ 682,134.77	\$ (2,860.77)	-0.4%
51020 Sales Tax	2,000,000.00	2,000,000.00	113,411.18	222,627.02	105,479.57	111,848.51	262,401.33	103,640.92	131,593.32	1,051,001.85	948,998.15	47.4%
51040 Mixed Drinks	77,046.00	77,046.00	18,683.33	-	-	4,868.68	-	-	20,676.25	44,228.26	32,817.74	42.6%
53010 Gas-CenterPoint	23,409.00	23,409.00	-	-	-	-	19,006.19	-	-	19,006.19	4,402.81	18.8%
53030 Elec-CenterPoint	62,000.00	62,000.00	-	19,729.05	-	-	15,191.88	-	-	34,920.93	27,079.07	43.7%
53040 Elec-Energy	71,204.00	71,204.00	-	-	-	-	-	-	-	-	71,204.00	100.0%
53050 Cable TV	13,000.00	13,000.00	-	1,967.18	-	-	1,888.84	-	-	3,856.02	9,143.98	70.3%
53060 Telephone	50,000.00	50,000.00	815.61	9,653.76	-	-	9,097.57	-	826.04	20,392.98	29,607.02	59.2%
54990 Misc. Rev	5,000.00	5,000.00	6.60	20.00	283.06	2,588.32	364.00	5.00	5,893.39	9,160.37	(4,160.37)	-83.2%
56100 Interest Earnings	10,000.00	10,000.00	1,926.35	1,777.89	2,077.68	2,786.07	2,911.37	3,054.63	2,072.30	16,606.29	(6,606.29)	-66.1%
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
56270 Advertising Revenue	5,000.00	5,000.00	-	868.40	364.00	851.00	58.50	926.25	-	3,068.15	1,931.85	38.6%
56310 Oak Grove PID	1,300.00	1,300.00	-	-	-	-	-	-	-	-	1,300.00	100.0%
Total General Revenues	2,998,233.00	2,998,233.00	\$ 1,36,569.23	\$ 306,402.21	\$ 406,699.74	\$ 423,814.75	\$ 393,456.14	\$ 40,177.68	\$ 177,256.06	\$ 1,884,375.81	\$ 1,113,857.19	37.2%



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2018 YTD Total	Budget Remaining	% Remaining
ADMINISTRATION												
50												
61110	\$ 384,026.00	\$ 430,026.00	\$ 14,928.12	\$ 44,268.68	\$ 30,040.81	\$ 35,034.12	\$ 34,064.49	\$ 33,585.48	\$ 33,270.57	\$ 225,192.27	\$ 204,833.73	47.6%
61120	12,480.00	12,480.00	486.00	1,818.00	585.00	-	-	-	-	2,889.00	9,591.00	76.9%
61170	22,550.00	21,350.00	913.48	2,793.92	2,280.08	2,182.00	2,226.24	2,089.70	1,464.62	13,950.04	7,399.96	34.7%
61190	643.00	643.00	-	5.49	49.44	-	448.05	61.68	83.98	648.64	(5.64)	-0.9%
61200	25,500.00	25,500.00	2,075.00	1,750.00	2,450.00	1,750.00	1,750.00	2,025.00	2,125.00	13,925.00	11,575.00	45.4%
61410	50,788.00	56,341.00	2,011.89	5,979.35	4,108.51	4,705.98	4,647.15	4,509.37	4,395.42	30,357.67	25,983.33	46.1%
61420	47,225.00	47,225.00	3,939.98	6,413.83	3,206.92	-	11,473.06	4,651.05	4,432.14	34,116.98	13,108.02	27.9%
61430	1,678.00	1,678.00	2,084.54	-	-	-	(53.87)	-	-	2,030.67	(352.67)	-21.0%
61450	8,663.00	9,330.00	368.27	831.16	610.81	681.07	675.06	658.31	656.05	4,480.73	4,849.27	52.0%
61460	13,560.00	13,560.00	558.46	1,675.38	1,116.92	1,116.92	1,116.92	1,001.54	599.90	7,186.04	6,373.96	47.0%
61470	1,572.00	1,572.00	1.75	1.75	1.75	36.12	21.88	6.40	6.20	75.85	1,496.15	95.2%
62050	15,000.00	15,000.00	-	1,267.50	78.00	292.50	780.00	-	2,905.38	5,323.38	9,676.62	64.5%
62110	60,000.00	60,000.00	(3,610.25)	5,081.75	4,101.75	9,428.75	3,068.61	-	5,553.14	23,623.75	36,376.25	60.6%
62120	14,000.00	14,000.00	-	-	-	-	-	8,079.50	(2,000.00)	6,079.50	7,920.50	56.6%
62125	14,080.00	14,080.00	-	-	-	1,547.05	-	1,573.50	3,122.55	3,122.55	10,957.45	77.9%
62130	14,607.00	14,607.00	-	-	3,575.00	-	-	3,571.00	528.86	7,674.86	6,932.14	47.5%
62150	5,000.00	5,000.00	-	406.25	442.50	57.50	2,009.50	-	276.75	3,192.50	1,807.50	36.2%
62180	59,309.00	59,309.00	1,988.70	9,005.92	3,113.50	5,070.70	6,479.72	7,602.16	3,650.43	36,911.13	22,397.87	37.8%
62200	5,500.00	5,500.00	931.52	447.86	-	931.01	-	1,128.57	-	3,438.96	2,061.04	37.5%
62340	18,960.00	18,960.00	541.50	2,048.04	741.48	3,895.15	270.69	1,504.11	2,017.56	11,018.53	7,941.47	41.9%
62350	5,000.00	5,000.00	(59.32)	283.25	(176.34)	(261.98)	215.23	506.08	140.19	647.11	4,352.89	87.1%
62420	2,000.00	2,000.00	-	127.00	-	-	15.13	-	-	142.13	1,857.87	92.9%
62450	15,000.00	15,000.00	-	26.97	1,477.32	112.65	61.28	934.12	1,025.28	3,637.62	11,362.38	75.7%
62520	12,177.00	12,177.00	772.96	-	2,497.36	822.96	1,040.96	1,890.92	772.96	7,798.12	4,378.88	36.0%
62630	13,100.00	13,100.00	-	1,036.54	850.22	1,832.33	686.96	606.91	758.58	5,771.54	7,328.46	55.9%
62640	1,294.00	1,294.00	-	29.32	93.79	787.70	-	232.69	64.66	1,208.16	85.84	6.6%
62710	35,460.00	35,460.00	32,047.96	-	-	-	400.00	307.00	-	32,754.96	2,705.04	7.6%
62720	27,356.00	27,356.00	1,240.20	632.44	3,370.48	449.73	487.34	801.26	1,699.08	8,680.53	18,675.47	68.3%
62740	5,000.00	5,000.00	-	-	112.83	2,853.97	827.71	425.82	668.87	4,889.20	110.80	2.2%
62750	8,722.00	8,722.00	-	-	-	-	-	8,052.00	387.50	8,439.50	282.50	3.2%
62760	2,502.00	2,502.00	49.00	-	219.00	243.00	325.92	(46.00)	242.95	1,033.87	1,468.13	58.7%
62770	3,238.00	3,238.00	-	-	531.94	675.00	50.00	-	155.00	1,411.94	1,826.06	56.4%
62780	11,200.00	11,200.00	2,340.65	(68.92)	3,109.00	-	2,523.25	321.31	-	8,225.29	2,974.71	26.6%
62820	18,000.00	18,000.00	2,165.21	3,140.09	4,400.18	4,544.44	1,181.62	390.00	464.63	16,286.17	1,713.83	9.5%
62830	12,000.00	12,000.00	-	-	-	1,832.95	-	400.00	-	2,232.95	9,767.05	81.4%
62880	500.00	500.00	86.91	(314.21)	149.66	282.09	347.65	37.85	32.90	622.85	(122.85)	-24.6%
62890	12,500.00	12,500.00	100.79	256.01	1,042.44	601.91	1,127.23	562.78	1,878.12	5,571.28	6,928.72	55.4%
62900	2,100.00	2,100.00	-	-	81.53	-	-	-	-	81.53	2,018.47	96.1%
63110	5,000.00	5,000.00	367.17	1,101.61	(16.39)	374.74	193.60	116.34	55.98	2,193.05	2,806.95	56.1%
63140	5,500.00	5,500.00	-	-	82.00	-	82.00	1,069.65	-	1,151.65	4,348.35	79.1%
63150	1,500.00	1,500.00	78.61	-	-	307.54	(56.20)	351.49	351.74	1,033.18	466.82	31.1%
63160	2,500.00	2,500.00	163.54	-	-	594.18	279.78	50.96	484.92	1,573.38	926.62	37.1%
63230	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
63240	5,000.00	5,000.00	-	-	-	-	-	1,424.00	-	2,865.50	2,134.50	42.7%
66400	31,321.00	31,321.00	-	-	-	-	-	-	-	-	31,321.00	100.0%
Total Administration \$ 1,013,361.00 \$ 1,064,381.00 \$ 65,641.12 \$ 90,530.64 \$ 74,693.35 \$ 82,782.08 \$ 80,208.46 \$ 90,484.55 \$ 69,149.36 \$ 553,489.56 \$ 510,891.44											48.0%	



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2018 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS												
Revenues												
52010 Liquor	1,500.00	1,500.00	\$ -	\$ -	\$ 60.00	\$ 150.00	\$ -	\$ -	\$ 135.00	\$ 345.00	\$ 1,155.00	77.0%
52020 Signs	5,200.00	5,200.00	1,560.00	-	115.00	250.00	150.00	525.00	35.00	2,635.00	2,565.00	49.3%
52025 Sign Operating Permits	2,400.00	2,400.00	-	-	100.00	300.00	-	-	-	400.00	2,000.00	83.3%
52030 Animal	400.00	400.00	20.00	5.00	40.00	25.00	20.00	35.00	60.00	205.00	195.00	48.8%
52040 Building	177,430.00	177,430.00	4,330.00	3,027.00	3,792.80	5,767.64	6,509.00	11,405.00	7,289.00	42,120.44	135,309.56	76.3%
52050 Fire Prevention	18,340.00	18,340.00	2,405.00	1,430.00	565.00	195.00	1,635.00	1,485.00	1,150.00	8,865.00	9,475.00	51.7%
52080 Property Rental Reg	3,000.00	3,000.00	-	-	-	200.00	-	-	200.00	400.00	2,600.00	86.7%
54800 Engineering	1,000.00	1,000.00	-	-	-	1,260.00	-	-	-	1,260.00	(260.00)	-26.0%
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	2,500.00	-	-	-	2,500.00	5,000.00	100.0%
54820 Home Revitalization	2,500.00	2,500.00	-	-	77.00	807.38	-	-	-	906.73	(406.73)	-81.3%
54890 Misc Revenue	500.00	500.00	-	-	-	-	-	22.35	-	-	-	-
TOTAL REVENUES	\$ 217,270.00	\$ 217,270.00	\$ 8,315.00	\$ 4,462.00	\$ 4,749.80	\$ 11,455.02	\$ 8,314.00	\$ 13,472.35	\$ 8,869.00	\$ 59,637.17	\$ 157,632.83	72.6%



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2018 YTD Total	Budget Remaining	% Remaining
55												
61110	Full Time	\$ 128,964.00	\$ 4,773.99	\$ 14,441.86	\$ 9,566.76	\$ 9,566.77	\$ 9,547.98	\$ 9,755.58	\$ 9,134.46	\$ 66,787.40	\$ 59,206.60	47.0%
61170	Incentive/Longevity	8,159.00	291.35	874.05	582.70	582.70	582.70	570.20	625.04	4,108.74	4,050.26	49.6%
61190	Overtime	640.00	33.87	39.56	22.47	5.69	17.08	-	5.69	124.36	515.64	80.6%
61410	Retirement	16,628.00	629.34	1,895.14	1,255.41	1,253.34	1,252.42	1,274.37	1,171.70	8,731.72	7,896.28	47.5%
61420	Insurance(Med/Dental)	17,854.00	1,421.19	2,827.54	1,413.77	-	2,755.37	1,341.60	1,341.60	11,101.07	6,752.93	37.8%
61430	Wk Comp	638.00	592.29	-	-	-	39.90	-	-	632.19	5.81	0.9%
61450	Soc. Security/Medicare	1,998.00	61.63	197.21	122.87	122.63	122.14	124.71	115.61	866.80	1,131.20	56.6%
61470	Tx Employment Comm	368.00	-	-	-	10.16	5.52	1.98	-	17.66	350.34	95.2%
62060	Annexation Expenses	5,000.00	-	-	-	-	1,131.00	-	1,335.75	2,466.75	2,533.25	50.7%
62180	Software/Support	1,471.00	-	-	-	-	-	-	-	-	1,471.00	100.0%
62260	Building Inspections	2,000.00	-	-	-	50.00	150.00	-	-	200.00	1,800.00	90.0%
62280	Fire Inspections	14,500.00	-	2,321.00	6,198.00	-	-	1,150.00	1,050.00	10,719.00	3,781.00	26.1%
62290	Ordinance Enforcement	3,000.00	-	-	-	-	-	-	-	-	3,000.00	100.0%
62295	Home Revitalization	2,500.00	-	-	-	-	-	-	173.18	173.18	2,326.82	93.1%
62340	Telephone	1,200.00	59.36	-	59.36	59.46	118.82	59.46	173.18	475.20	724.80	60.4%
62350	Postage	250.00	7.36	14.96	3.34	174.67	13.01	17.26	3.03	233.63	16.37	6.5%
62410	Routine Maintenance	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
62420	Equip Maintenance	300.00	-	-	-	-	-	-	-	-	300.00	100.0%
62720	Training/Travel	3,000.00	331.89	-	-	1,958.50	485.00	-	3,288.06	6,063.45	(3,063.45)	-102.1%
62760	Publications/Subscriptions	1,200.00	-	135.00	-	-	-	-	-	135.00	1,065.00	88.8%
62880	Bank Chgs	1,620.00	159.27	140.14	105.04	101.07	107.15	235.15	129.19	977.01	642.99	39.7%
62890	Miscellaneous	500.00	-	-	-	-	-	66.00	78.00	144.00	356.00	71.2%
63110	Office Supplies	1,000.00	-	20.78	-	55.06	-	-	3.37	79.21	920.79	92.1%
63140	Printing	500.00	-	-	-	-	-	-	-	-	500.00	100.0%
63220	Gasoline & Oil	800.00	93.52	8.50	139.06	60.99	28.55	75.49	52.60	458.71	341.29	42.7%
63240	Minor Equipment	500.00	-	-	-	-	-	-	-	-	500.00	100.0%
	TOTAL EXPENSES	\$ 215,590.00	\$ 8,455.06	\$ 22,915.74	\$ 19,468.78	\$ 14,001.04	\$ 16,356.64	\$ 14,671.80	\$ 18,626.02	\$ 114,495.08	\$ 98,124.92	46.2%
	TOTAL PERMITS	\$ 1,680.00	\$ (140.06)	\$ (18,453.74)	\$ (14,718.98)	\$ (2,546.02)	\$ (8,042.64)	\$ (1,199.45)	\$ (9,757.02)	\$ (54,857.91)		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2018 YTD Total	Budget Remaining	% Remaining
REVENUES												
54750 Collection Agency Rev	43,867.00	43,867.00	3,301.30	1,923.62	1,624.39	2,824.21	5,468.63	4,933.61	4,428.59	24,504.35	19,362.65	44.1%
54990 Misc. Revenue	6,990.00	6,990.00	763.69	578.19	532.96	563.08	611.89	706.04	786.51	4,542.36	2,447.64	35.0%
55100 Court Fines	382,660.00	382,660.00	32,815.05	30,291.44	26,176.42	31,167.20	42,381.33	38,920.34	42,569.94	244,321.72	138,338.28	36.2%
55110 Warrant Officers Fees	31,044.00	31,044.00	2,643.77	2,375.66	1,624.00	2,372.63	3,148.95	3,174.07	3,065.65	18,404.73	12,639.27	40.7%
55120 Security Fund-Court	7,923.00	7,923.00	703.64	634.57	600.46	590.33	791.59	782.39	954.37	5,057.35	2,865.65	36.2%
55130 Tech Fund-Court	10,615.00	10,615.00	938.24	846.09	800.10	783.15	1,055.40	1,043.21	1,272.95	6,739.14	3,875.86	36.5%
55140 Judicial Efficiency	531.00	531.00	59.95	28.85	57.84	42.77	52.36	53.62	28.59	323.98	207.02	39.0%
TOTAL REVENUES	483,630.00	483,630.00	41,225.64	36,678.42	31,416.17	38,343.37	53,510.15	49,613.28	53,106.60	303,893.63	179,736.37	37.2%



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2018 YTD Total	Budget Remaining	% Remaining
60												
61110	\$ 77,353.00	\$ 77,353.00	\$ 2,983.92	\$ 8,928.79	\$ 5,966.67	\$ 5,942.55	\$ 5,976.25	\$ 5,958.53	\$ 5,885.60	\$ 41,642.31	\$ 35,710.69	46.2%
61170	3,500.00	3,500.00	151.92	455.76	303.84	441.16	407.72	407.72	407.72	2,575.84	924.16	26.4%
61190	1,617.00	1,617.00	7.41	6.54	145.55	13.07	32.68	111.15	6.54	322.94	1,294.06	80.0%
61410	9,954.00	9,954.00	387.56	1,157.93	791.10	788.72	791.17	798.66	760.39	5,475.53	4,478.47	45.0%
61420	17,330.00	17,330.00	1,450.74	2,886.62	1,443.31	-	2,886.62	1,443.31	1,443.31	11,553.91	5,776.09	33.3%
61430	172.00	172.00	234.72	-	-	-	-	-	-	234.72	(62.72)	-36.5%
61450	1,196.00	1,196.00	45.58	136.17	93.03	92.76	93.05	93.92	91.34	645.85	550.15	46.0%
61470	360.00	360.00	-	6.42	-	6.40	6.42	5.18	-	18.00	342.00	95.0%
62100	37,800.00	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	22,050.00	15,750.00	41.7%
62350	1,500.00	1,500.00	54.10	35.60	112.92	45.26	60.96	120.06	55.37	484.27	1,015.73	67.7%
62520	4,510.00	4,510.00	391.00	391.00	355.00	355.00	373.00	355.00	355.00	2,575.00	1,935.00	42.9%
62700	43,867.00	43,867.00	-	5,136.58	-	9,673.52	-	5,468.63	4,933.61	25,214.34	18,652.66	42.5%
62720	3,000.00	3,000.00	-	-	-	883.63	990.00	993.30	75.00	2,943.93	56.07	1.9%
62730	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
62760	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
62770	180.00	180.00	-	-	-	140.00	-	-	-	140.00	40.00	22.2%
62880	2,750.00	2,750.00	349.84	407.30	297.56	298.62	261.23	349.83	374.64	2,339.02	410.98	14.9%
62890	700.00	700.00	103.98	104.00	154.00	237.60	142.18	153.96	148.67	1,044.39	(344.39)	-49.2%
62980	7,500.00	7,500.00	400.00	400.00	400.00	200.00	400.00	200.00	1,300.00	3,300.00	4,200.00	56.0%
62990	5,397.00	5,397.00	-	-	-	-	850.53	-	-	850.53	4,546.47	84.2%
63110	1,500.00	1,500.00	-	232.77	-	151.62	5.51	76.09	31.36	497.35	1,002.65	66.8%
63140	1,000.00	1,000.00	-	-	-	500.48	-	-	-	500.48	499.52	50.0%
63240	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
TOTAL EXPENSES	\$ 221,936.00	\$ 221,936.00	\$ 9,710.77	\$ 23,431.06	\$ 13,212.98	\$ 22,922.39	\$ 16,427.32	\$ 19,685.34	\$ 19,018.55	\$ 124,408.41	\$ 97,527.59	43.9%
TOTAL COURT	\$ 261,694.00	\$ 261,694.00	\$ 31,514.87	\$ 13,247.36	\$ 18,203.19	\$ 15,420.98	\$ 37,082.83	\$ 29,927.94	\$ 34,088.05	\$ 179,485.22		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2018 YTD Total	Budget Remaining	% Remaining
PUBLIC WORKS												
Revenues												
54200 Residential Garbage	213,324.00	213,324.00	16,573.50	17,273.50	16,646.50	16,625.68	16,607.50	16,593.00	18,133.47	118,453.15	\$ 94,870.85	44.5%
54210 Garbage Late Fees	3,252.00	3,252.00	186.00	258.00	254.00	-	(2.00)	204.00	-	900.00	2,352.00	72.3%
54225 Franchise Fee-Comm	61,084.00	61,084.00	6,066.57	4,605.55	5,507.98	5,084.35	5,511.25	5,412.51	5,335.24	37,523.45	23,560.55	38.6%
54990 Misc. Revenue	8,948.00	8,948.00	1,708.87	288.00	281.00	3,704.33	90.00	692.00	60.00	6,804.20	2,143.80	24.0%
53350 FEIMA Grant	-	-	-	-	-	-	-	-	-	-	-	0.0%
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
TOTAL REVENUES \$	287,608.00	287,608.00	24,534.94	22,425.05	22,669.48	25,414.36	22,206.75	22,901.51	23,528.71	163,680.80	\$ 123,927.20	43.1%



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	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	\$ 19,090.97	\$ 17,614.99	\$ 15,075.74	\$ 13,885.41	\$ 120,213.87	\$ 55,631.13	31.6%
61120 Part Time	10,374.00	10,374.00	-	-	-	-	-	-	-	-	10,374.00	100.0%
61170 Incentive - Longevity	16,336.00	16,036.00	671.35	2,700.33	1,811.76	1,823.30	1,823.30	1,401.83	1,445.90	11,677.77	4,358.23	27.2%
61190 Overtime	2,577.00	2,577.00	7.67	333.73	336.79	7.14	260.59	51.16	24.43	1,021.51	1,555.49	60.4%
61410 Retirement	27,611.00	23,511.00	983.49	3,852.62	2,612.24	2,579.61	2,428.86	2,037.99	1,853.46	16,348.27	7,162.73	30.5%
61420 Insurance(Med/Dental)	38,046.00	31,946.00	3,577.12	7,139.40	3,569.70	-	6,234.47	2,664.77	2,664.77	25,850.23	6,095.77	19.1%
61430 Wk Comp	4,200.00	4,200.00	4,390.43	-	-	-	212.95	-	-	4,603.38	(403.38)	-9.8%
61450 Soc. Security/Medicare	4,090.00	4,090.00	107.92	429.46	284.85	281.01	282.30	222.37	209.25	1,797.16	2,292.84	56.1%
61470 Tx Employment Comm	792.00	792.00	-	-	-	20.92	16.88	8.20	-	46.00	4,706.00	94.2%
62170 Mosquito Control	5,000.00	5,000.00	294.00	-	-	-	-	-	-	294.00	4,706.00	94.1%
62230 Garbage - Residential	196,112.00	196,112.00	-	29,705.99	14,414.40	13,657.28	15,282.32	13,594.28	14,432.00	101,086.27	95,025.73	48.5%
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	3,441.56	(2,640.84)	361.89	376.42	1,930.39	469.61	19.6%
62410 Routine Maint	7,500.00	7,500.00	847.35	1,281.84	538.26	793.49	235.59	-	80.00	3,776.53	3,723.47	49.6%
62420 Equipment Maint	15,000.00	15,000.00	238.87	493.28	950.80	2,214.28	178.76	688.05	-	4,764.04	10,235.96	68.2%
62450 Building Maint	7,500.00	7,500.00	211.20	2,062.42	988.67	2,304.65	(384.19)	512.57	1,140.24	6,836.56	664.44	8.9%
62470 Grounds Maint	12,765.00	12,765.00	-	1,245.45	1,388.75	206.82	3,926.62	-	2,500.50	9,268.14	3,496.86	27.4%
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	1,056.99	213.00	(395.00)	266.84	1,354.83	1,451.17	51.7%
62630 Electric	4,497.00	4,497.00	-	1,042.84	1,066.88	1,712.24	931.00	794.18	991.40	6,538.54	(2,041.54)	-45.4%
62720 Training/Travel	9,000.00	9,000.00	-	-	-	-	2,735.10	862.09	600.00	4,197.19	4,802.81	53.4%
62770 Membership	850.00	850.00	-	-	-	-	90.00	-	23.33	113.33	736.67	86.7%
62890 Miscellaneous	3,000.00	3,000.00	-	-	-	-	193.95	38.95	-	232.90	2,767.10	92.2%
62900 Emergency Response	10,000.00	10,000.00	-	-	-	-	-	-	-	-	10,000.00	100.0%
62950 MSA Compliance	3,300.00	3,300.00	-	-	-	-	2,591.39	-	-	2,591.39	708.61	21.5%
63110 Office Supplies	500.00	500.00	-	13.40	-	10.00	204.27	25.13	-	262.80	247.20	49.4%
63150 Misc Consumables	500.00	500.00	-	-	-	-	-	126.00	-	126.00	374.00	74.8%
63220 Gasoline & Oil	7,500.00	7,500.00	(5,027.12)	(456.76)	2,576.30	7,248.92	205.75	3,297.55	269.01	8,113.65	(613.65)	-8.2%
63230 Clothing & Uniforms	3,950.00	3,950.00	-	4,722.16	-	508.38	-	(2,845.94)	-	2,384.60	1,565.40	39.6%
63240 Minor Equip	5,000.00	5,000.00	-	-	-	-	2,443.93	49.96	-	2,493.89	2,506.11	50.1%
63260 Maint. Supplies	10,500.00	10,500.00	422.27	640.90	331.14	1,038.87	948.54	435.81	287.28	4,104.81	6,395.19	60.9%
63350 Fertilizer & Chem	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
63460 Storm Drainage Maint	10,000.00	10,000.00	-	-	227.71	81.92	-	-	136.80	446.43	9,553.57	95.5%
TOTAL EXPENSES	\$ 644,051.00	\$ 599,551.00	\$ 14,217.15	\$ 83,418.88	\$ 50,544.95	\$ 58,076.35	\$ 56,009.53	\$ 39,007.58	\$ 41,187.04	\$ 342,463.48	\$ 257,087.52	42.9%
TOTAL PUBLIC WORKS	\$ (356,443.00)	\$ (311,943.00)	\$ 10,317.79	\$ (60,993.83)	\$ (27,875.47)	\$ (32,663.99)	\$ (33,802.78)	\$ (16,106.07)	\$ (17,658.33)	\$ (178,782.68)	\$	



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

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



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2018 YTD Total	Budget Remaining	% Remaining
73												
61110	\$ 66,227.00	\$ 64,577.00	\$ 1,785.56	\$ 7,536.99	\$ 5,094.33	\$ 5,110.90	\$ 5,088.41	\$ 4,035.41	\$ 4,856.49	\$ 33,510.09	\$ 31,066.91	48.1%
61170	5,823.00	5,823.00	190.29	570.87	380.58	380.58	380.58	197.75	463.48	2,564.13	3,258.87	56.0%
61190	736.00	736.00	-	176.73	146.23	7.14	107.10	-	8.51	447.71	288.29	39.2%
61410	8,785.00	8,785.00	2,45.52	1,027.69	696.88	681.78	691.33	525.74	620.85	4,489.79	4,295.21	48.9%
61420	13,819.00	13,819.00	1,160.39	2,305.94	1,152.97	-	2,304.49	1,151.52	1,151.52	9,226.83	4,592.17	33.2%
61430	1,808.00	1,808.00	1,775.63	-	-	-	45.74	-	-	1,821.37	(13.37)	-0.7%
61450	1,055.00	1,055.00	28.87	120.86	81.95	80.18	81.30	61.83	74.59	529.58	525.42	49.8%
61470	288.00	288.00	-	6,280.00	-	5.53	5.61	1.96	1.24	14.34	273.66	95.0%
62175	22,500.00	22,500.00	-	-	-	-	-	-	-	6,280.00	16,220.00	72.1%
62340	480.00	480.00	38.12	-	38.92	38.19	76.31	27.64	34.12	253.30	226.70	47.2%
62410	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
62420	1,000.00	1,000.00	-	-	-	-	-	-	-	-	983.64	98.4%
62440	20,000.00	20,000.00	-	725.00	1,500.00	7,485.17	500.00	1,000.00	7.00	11,210.17	8,789.83	43.9%
62630	993.00	993.00	11.89	49.56	64.83	139.58	2,128.33	(1,984.89)	72.59	481.89	511.11	51.5%
62670	23,384.00	23,384.00	-	1,695.91	1,975.76	3,858.07	1,992.93	1,977.96	1,841.61	13,342.24	10,041.76	42.9%
62720	250.00	250.00	-	-	-	8,493.13	-	2,057.92	4,183.56	14,734.61	11,050.39	42.9%
62890	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
63150	350.00	350.00	-	-	-	-	-	-	-	-	350.00	100.0%
63220	1,800.00	1,800.00	114.52	10.40	170.31	53.87	47.36	-	50.25	446.71	1,353.29	75.2%
63230	1,000.00	1,000.00	-	-	-	547.78	-	318.11	-	865.89	134.11	13.4%
63240	1,500.00	1,500.00	-	-	-	-	-	-	-	-	1,500.00	100.0%
63260	250.00	250.00	-	-	-	-	-	72.24	69.80	142.04	107.96	43.2%
63270	4,000.00	4,000.00	-	-	529.20	-	-	-	564.50	1,083.70	2,906.30	72.7%
TOTAL STREET	\$ 203,083.00	\$ 201,433.00	\$ 5,350.79	\$ 20,503.95	\$ 11,831.96	\$ 26,881.90	\$ 13,449.49	\$ 9,452.55	\$ 14,000.11	\$ 101,470.75	\$ 99,962.25	49.6%
TOTAL STREET MAINT	\$ (203,033.00)	\$ (201,383.00)	\$ (5,350.79)	\$ (20,503.95)	\$ (11,831.96)	\$ (26,881.90)	\$ (13,449.49)	\$ (9,452.55)	\$ (14,000.11)	\$ (101,470.75)	\$	



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2018 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION												
Revenues												
54100 Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 460.00	\$ 320.00	\$ 40.00	\$ 4,425.00	\$ 980.00	\$ 1,610.00	\$ 770.00	\$ 8,605.00	\$ 54,095.00	86.3%
51450 Pool Passes	10,000.00	10,000.00	-	-	-	-	-	-	-	-	10,000.00	100.0%
54160 Others Contract	13,500.00	13,500.00	-	-	-	-	-	-	-	-	13,500.00	100.0%
54990 Misc Revenue	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
TOTAL REVENUE	\$ 86,450.00	\$ 86,450.00	\$ 460.00	\$ 320.00	\$ 40.00	\$ 4,425.00	\$ 980.00	\$ 1,610.00	\$ 770.00	\$ 8,605.00	\$ 77,845.00	90.0%



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2018 YTD Total	Budget Remaining	% Remaining
76												
61110	\$ 137,371.00	\$ 135,471.00	\$ 4,610.10	\$ 13,841.73	\$ 9,249.44	\$ 9,405.37	\$ 9,257.01	\$ 7,890.79	\$ 8,973.90	\$ 63,228.34	\$ 72,242.66	53.3%
61120	22,000.00	22,000.00									22,000.00	100.0%
61170	8,880.00	8,880.00	149.73	449.19	299.46	299.46	299.46	86.16	2,191.22	3,774.68	5,105.32	57.5%
61190	1,567.00	1,567.00		294.61	146.18				20.38	461.17	1,105.83	70.6%
61410	18,015.00	18,015.00	611.74	1,866.18	1,245.12	1,246.32	1,228.02	1,033.26	1,151.78	8,382.42	9,632.58	53.5%
61420	28,086.00	28,086.00	2,025.62	4,036.38	2,018.19		4,034.69	2,016.50	2,016.50	16,147.88	11,938.12	42.5%
61430	3,397.00	3,397.00	3,739.77				604.96			4,344.73	(947.73)	-27.9%
61450	3,782.00	3,782.00	70.71	221.20	143.96	144.10	141.95	119.05	135.90	976.87	2,805.13	74.2%
61460	1,440.00	1,440.00	133.84	401.52	267.68	267.68	267.68	267.68	(830.62)	775.46	664.54	46.1%
61470	1,025.00	1,025.00		0.06		10.11	9.29	3.76	0.61	23.83	1,001.17	97.7%
62340	3,600.00	3,600.00	139.23	276.09	310.57	280.90		317.95	522.45	2,539.90	1,060.10	29.4%
62410	1,500.00	1,500.00									1,500.00	100.0%
62420	2,000.00	2,000.00	2,022.20	50.45	171.63	314.00				2,568.28	(568.28)	-27.9%
62450	2,500.00	2,500.00			1,063.07	174.84	361.78	40.00	77.40	1,717.09	782.91	31.3%
62455	15,000.00	15,000.00	51.74	3,519.95	1,000.00	2,465.77	1,158.00	400.00	209.70	8,805.16	6,194.84	41.3%
62470	250.00	250.00									250.00	100.0%
62620	6,689.00	6,689.00									6,689.00	100.0%
62630	898.00	898.00		45.05	47.33	117.11	42.01	49.50	51.85	352.85	545.15	60.7%
62720	3,000.00	3,000.00		385.77			681.50	540.97	581.66	2,189.90	810.10	27.0%
62770	136.00	136.00									136.00	100.0%
63150	250.00	250.00	53.00	52.00	52.00	46.09	46.09	(239.22)	49.33	59.29	190.71	76.3%
63160	750.00	750.00									750.00	100.0%
63220	3,000.00	3,000.00	391.82	35.61	582.70	176.73	378.76	330.68	242.95	2,139.25	860.75	28.7%
63230	2,160.00	2,160.00	539.95					666.46	773.75	1,980.16	179.84	8.3%
63240	2,050.00	2,050.00							64.97	64.97	1,985.03	96.8%
63260	5,000.00	5,000.00				1,090.70			88.92	1,179.62	3,820.38	76.4%
63350	3,200.00	3,200.00		225.00		225.00	195.00	551.94	89.87	1,286.81	1,913.19	59.8%
63450	12,000.00	12,000.00	305.93		619.51	593.51	(353.53)	476.76	2,447.35	4,089.53	7,910.47	65.9%
63510	5,000.00	5,000.00							11.49	11.49	4,988.51	99.8%
66140	12,400.00	12,400.00		1,505.48		493.21				1,998.69	10,401.31	83.9%
	TOTAL EXPENSES \$	\$ 306,946.00	\$ 14,845.38	\$ 27,206.27	\$ 17,216.84	\$ 17,350.90	\$ 19,045.38	\$ 14,640.37	\$ 18,871.36	\$ 129,176.50	\$ 175,869.50	57.7%
	TOTAL POOL \$	(220,496.00)	\$ (14,385.38)	\$ (26,886.27)	\$ (17,176.84)	\$ (12,925.90)	\$ (18,065.38)	\$ (13,030.37)	\$ (18,101.36)	\$ (120,571.50)		



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	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	\$ -	\$ 500.00	\$ 1,010.00	\$ 120.00	\$ 1,860.00	\$ 2,680.00	59.0%
52150 CHL Classes	250.00	250.00	10.00	-	-	10.00	80.00	20.00	20.00	140.00	110.00	44.0%
53500 I E O S E Funds	1,622.00	1,622.00	-	-	-	-	1,610.04	-	-	1,610.04	11.96	0.7%
54990 Misc. Revenue	2,400.00	2,400.00	295.00	84.00	84.00	3,832.77	322.60	78.00	114.00	4,810.37	(2,410.37)	-100.4%
56000 Other financing	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
56280 Mont. Co. DD6 Patrol	119,609.00	119,609.00	9,331.31	9,331.31	9,331.31	9,331.31	9,331.31	9,331.31	13,365.82	69,353.68	50,255.32	42.0%
56330 Seizure Revenue	1,000.00	1,000.00	1,327.86	0.50	0.38	0.29	2,966.52	0.42	603.29	4,899.26	(3,899.26)	-389.9%
TOTAL REVENUE	\$ 130,421.00	\$ 130,421.00	\$ 11,174.17	\$ 9,425.81	\$ 9,425.69	\$ 13,174.37	\$ 14,810.47	\$ 10,439.73	\$ 14,223.11	\$ 82,673.35	\$ 47,747.65	36.6%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2018 YTD Total	Budget Remaining	% Remaining
80												
61110	\$ 1,101,914.00	\$ 1,101,914.00	\$ 42,885.79	\$ 123,580.34	\$ 82,537.24	\$ 84,978.20	\$ 88,336.32	\$ 84,249.05	\$ 83,339.36	\$ 589,906.30	\$ 512,007.70	46.5%
61170	168,240.00	168,240.00	6,668.73	19,352.96	12,669.12	12,669.12	12,669.12	12,669.12	12,476.66	89,174.83	79,065.17	47.0%
61190	14,685.00	14,685.00	712.93	600.61	188.63	243.47	884.22	595.17	578.21	3,803.24	10,881.76	74.1%
61410	155,080.00	155,080.00	6,197.98	17,697.75	11,762.21	11,957.90	12,280.93	12,023.39	11,634.77	83,554.93	71,525.07	46.1%
61420	156,760.00	156,760.00	12,354.97	26,140.74	12,343.53	-	26,165.11	13,082.56	11,636.91	101,723.82	55,036.18	35.1%
61430	25,551.00	25,551.00	29,732.84	-	-	-	3,101.04	-	-	32,833.68	(7,282.68)	-28.5%
61450	18,630.00	18,630.00	840.97	2,461.39	1,621.84	1,835.06	1,645.66	1,512.12	1,625.94	11,542.98	7,087.02	38.0%
61470	3,240.00	3,240.00	-	1.44	-	96.34	66.37	(0.71)	-	163.44	3,076.56	95.0%
62160	1,000.00	1,000.00	-	250.00	625.00	-	-	-	-	875.00	125.00	12.5%
62210	38,620.00	38,620.00	6,013.59	1,666.00	3,048.38	2,226.73	6,367.53	5,375.57	1,797.46	26,497.26	12,122.74	31.4%
62340	13,500.00	13,500.00	1,244.53	-	1,444.30	2,826.58	1,564.35	1,441.02	3,295.19	11,815.97	1,684.03	12.5%
62350	500.00	500.00	45.50	54.92	44.21	32.27	33.39	11.16	50.56	272.01	227.99	45.6%
62410	22,000.00	22,000.00	1,521.74	981.65	774.63	417.32	1,775.64	401.06	906.33	6,778.37	15,221.63	69.2%
62420	7,000.00	7,000.00	-	-	378.00	150.00	667.97	95.10	1,713.00	3,004.07	3,995.93	57.1%
62480	10,000.00	10,000.00	-	1,009.67	1,342.29	-	2,359.97	6,353.39	-	11,065.32	(1,065.32)	-10.7%
62520	1,320.00	1,320.00	645.00	-	286.00	681.00	25.84	(667.00)	250.00	1,865.84	(545.84)	-41.4%
62710	25,183.00	25,183.00	22,337.14	-	-	-	-	-	-	22,337.14	2,845.86	11.3%
62720	7,500.00	7,500.00	-	240.89	4,781.18	-	1,775.54	-	780.45	7,578.06	(78.06)	-1.0%
62770	404.00	404.00	-	-	-	426.25	-	-	-	404.00	-	100.0%
62860	5,000.00	5,000.00	-	10.83	843.76	-	69.84	156.93	-	1,507.61	3,492.39	69.8%
62870	1,000.00	1,000.00	-	-	5,303.00	-	-	-	-	5,303.00	(4,303.00)	-43.0%
62890	1,500.00	1,500.00	32.83	107.32	49.99	66.27	21.24	-	15.00	292.65	1,207.35	80.5%
63140	1,100.00	1,100.00	-	59.95	106.74	-	-	128.86	-	295.55	804.45	73.1%
63150	3,000.00	3,000.00	-	421.24	179.20	581.93	84.54	355.65	178.70	1,801.26	1,198.74	40.0%
63220	43,276.00	43,276.00	3,955.69	3,668.51	6,101.72	3,409.63	3,116.28	4,291.49	4,375.81	25,619.13	17,656.87	40.8%
63230	10,200.00	10,200.00	1,216.72	1,474.74	299.00	287.23	2,021.95	497.50	347.69	6,144.83	4,055.17	39.8%
63240	30,675.00	30,675.00	-	-	5,103.75	226.90	-	-	20,000.00	25,330.65	5,344.35	17.4%
63250	1,000.00	1,000.00	-	-	48.69	21.23	21.23	-	16.23	128.61	871.39	87.1%
63480	3,000.00	3,000.00	326.59	-	1,013.04	1,766.40	-	85.00	1,053.24	4,244.27	(1,244.27)	-41.5%
TOTAL EXPENSES	\$ 1,872,500.00	\$ 1,872,500.00	\$ 136,733.34	\$ 197,127.95	\$ 152,270.45	\$ 125,524.83	\$ 165,054.08	\$ 142,677.66	\$ 156,071.51	\$ 1,075,459.82	\$ 797,040.18	42.6%
TOTAL POLICE	\$ (1,742,079.00)	\$ (1,742,079.00)	\$ (125,559.17)	\$ (187,702.14)	\$ (142,844.76)	\$ (112,350.46)	\$ (150,243.61)	\$ (132,237.93)	\$ (141,848.40)	\$ (992,786.47)		



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2018 YTD Total	Budget Remaining	% Remaining
TOTAL REVENUES	\$ 4,203,662.00	\$ 4,203,662.00	\$ 222,278.98	\$ 379,713.49	\$ 475,000.88	\$ 516,626.87	\$ 493,277.51	\$ 138,214.55	\$ 277,753.48	\$ 2,502,865.76	\$ 1,700,796.24	\$ 4.17
TOTAL EXPENDITURES	\$ 4,477,467.00	\$ 4,477,467.00	\$ 254,953.61	\$ 465,134.49	\$ 339,239.31	\$ 347,541.49	\$ 366,550.90	\$ 330,619.85	\$ 336,923.95	\$ 2,440,963.60	\$ 2,036,503.40	\$ 3.31
Excess (Deficiency) of Rev over (under) Exp	\$ (273,805.00)	\$ (273,805.00)	\$ (32,674.63)	\$ (85,421.00)	\$ 135,761.57	\$ 169,085.38	\$ 126,726.61	\$ (192,405.30)	\$ (59,170.47)	\$ 61,902.16		
OTHER FINANCING SOURCES (USES):												
57100 Transfer in from EDC	\$ 168,331.00	\$ 168,331.00	\$ 11,459.27	\$ 11,459.22	\$ 13,202.19	\$ 7,471.04	\$ 6,743.18	\$ 19,151.47	\$ 11,990.26	\$ 81,476.63	\$ 86,854.37	51.6%
57200 Transfer in from W/S	\$ 98,204.00	\$ 103,426.00	\$ -	\$ -	\$ 24,020.84	\$ -	\$ -	\$ 25,319.62	\$ -	\$ 49,340.46	\$ 54,085.54	52.3%
57130 Transfer in from TIRZ	\$ 7,270.00	\$ 7,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,683.81	\$ -	\$ 13,683.81	\$ (6,413.81)	-88.2%
67130 Transfer to CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (692,686.61)	\$ (692,686.61)	\$ 692,686.61	0.0%
TOTAL OTHER FINANCING SOURCES/(USES)	\$ 273,805.00	\$ 279,027.00	\$ 11,459.27	\$ 11,459.22	\$ 37,223.03	\$ 7,471.04	\$ 6,743.18	\$ 58,154.90	\$ (680,686.35)	\$ (548,185.71)	\$ 827,212.71	296.5%
TOTAL GENERAL FUND	\$ -	\$ 5,222.00	\$ (21,215.36)	\$ (73,961.78)	\$ 172,984.60	\$ 176,556.42	\$ 133,469.79	\$ (134,250.40)	\$ (739,866.82)	\$ (486,283.55)		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2018 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND												
Revenues												
54300 Water Service	\$ 680,183.00	\$ 680,183.00	\$ 60,548.88	\$ 64,934.15	\$ 50,934.99	\$ 49,505.18	\$ 50,239.79	\$ 50,977.12	\$ 58,327.35	\$ 385,467.46	\$ 294,715.54	43.3%
52070 Impact Fees	5,000.00	5,000.00	-	-	-	-	-	-	-	-	5,000.00	100.0%
54310 Tap Connection Fees	10,000.00	10,000.00	-	-	-	-	-	-	-	-	10,000.00	100.0%
54340 Reconnection Fees	6,000.00	6,000.00	(160.00)	80.00	680.00	-	-	-	-	600.00	5,400.00	90.0%
54350 Sewer Svc Fees	519,435.00	519,435.00	42,673.17	45,181.22	43,704.74	43,182.16	39,289.75	43,500.92	43,525.12	301,057.08	218,377.92	42.0%
54360 Penalty & Int-W/S	11,198.00	11,198.00	127.57	836.12	1,097.50	-	(24.62)	945.96	-	2,982.53	8,215.47	73.4%
54390 Lone Star Grndwat	7,588.00	7,588.00	808.23	842.70	685.45	661.62	2,007.88	927.77	1,112.60	7,046.25	541.75	7.1%
54400 SJRA Groundwater Red	487,485.00	487,485.00	26,791.61	27,934.93	24,300.60	23,440.02	22,246.26	24,312.72	29,175.54	178,201.68	309,283.32	63.4%
54980 Misc Rev-W/S	2,500.00	2,500.00	2,569.15	170.00	185.00	3,270.26	(387.41)	542.24	12.00	6,361.24	(3,861.24)	-154.4%
56100 Interest	3,174.00	3,174.00	805.55	794.46	919.99	1,016.82	951.23	1,189.04	1,269.87	6,946.96	(3,772.96)	-118.9%
56210 S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	-	-	-	-	-	30,000.00	100.0%
TOTAL REVENUE	\$ 1,762,563.00	\$ 1,762,563.00	\$ 134,164.16	\$ 140,773.58	\$ 122,508.27	\$ 121,076.06	\$ 114,322.88	\$ 122,395.77	\$ 133,422.48	\$ 888,663.20	\$ 873,899.80	49.6%



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2018 YTD Total	Budget Remaining	% Remaining
85												
61110	Full Time	\$ 321,381.00	\$ 10,986.54	\$ 36,269.05	\$ 25,021.52	\$ 26,952.20	\$ 23,441.02	\$ 24,580.37	\$ 21,383.59	\$ 168,634.29	\$ 152,746.71	47.5%
61170	Incentive - Longevity	23,472.00	782.71	2,498.13	1,676.95	1,630.79	1,573.10	1,491.85	1,442.13	11,095.66	12,376.34	52.7%
61190	Overtime	2,445.00	248.29	1,123.95	603.29	520.61	185.50	547.77	259.68	3,489.09	(1,044.09)	-42.7%
61410	Retirement	41,919.00	1,481.18	4,916.82	3,365.11	3,587.28	3,105.91	3,281.05	2,793.37	22,530.72	19,388.28	46.3%
61420	Insurance(Med/Dental)	54,593.00	4,559.80	9,104.78	4,552.39	-	7,191.82	3,361.38	3,361.38	32,131.55	22,461.45	41.1%
61430	Wk Comp	3,951.00	4,649.48	-	-	-	2,275.28	-	-	6,924.76	(2,973.76)	-75.3%
61450	Soc. Security/Medicare	5,036.00	164.75	556.54	425.98	403.00	346.39	366.99	316.71	2,592.36	2,453.64	48.7%
61470	Tx Employment Comm	1,134.00	-	-	0.79	29.09	18.36	8.23	1.83	58.30	1,075.70	94.9%
62000	Project Planning/Maint	3,000.00	-	-	-	-	-	-	-	5,000.00	3,000.00	100.0%
62120	Audit Fees	5,000.00	-	-	-	-	-	5,000.00	-	-	-	0.0%
62150	Engineering	7,500.00	-	-	-	-	-	-	-	-	7,500.00	100.0%
62180	Software/Support	4,318.00	12.00	3,508.38	-	-	-	-	-	3,520.38	797.62	18.5%
62190	Billing/Collection	28,000.00	780.63	3,486.38	1,866.11	6,986.89	697.17	1,970.24	689.73	16,477.15	11,522.85	41.2%
62340	Telephone	5,820.00	518.29	-	326.81	554.98	672.18	459.27	918.13	3,449.66	2,370.34	40.7%
62350	Postage	7,000.00	662.86	647.72	15.87	2,429.35	(857.55)	1,005.05	3.72	3,907.02	3,092.98	44.2%
62410	Vehicle Maint	3,000.00	-	-	-	16.49	-	-	26.97	43.46	2,956.54	98.6%
62420	Equipment Maint	2,000.00	-	-	-	-	-	125.85	-	125.85	1,874.15	93.7%
62520	Equipment Leases	13,548.00	-	-	2,232.88	497.08	395.00	3,007.82	395.00	6,527.78	7,020.22	51.8%
62630	Electric	48,077.00	2,436.44	4,189.09	6,454.04	4,107.97	4,137.17	3,368.06	4,385.23	29,078.00	18,999.00	39.5%
62640	Diesel for Generator	472.00	-	41.96	-	82.56	-	44.30	145.38	361.48	110.52	23.4%
62650	Purchased Sewer	184,041.00	-	-	-	28,168.36	-	11,638.60	25,466.52	66,273.48	118,767.52	64.5%
62720	Training/Travel	10,000.00	4,381.99	-	90.00	3,567.15	111.05	40.00	1,769.90	9,960.09	39.91	0.4%
62770	Memberships	1,948.00	-	-	-	-	120.00	-	-	120.00	1,828.00	93.8%
62840	Lab Expenses	1,500.00	-	-	-	-	-	-	-	-	1,500.00	100.0%
62890	Misc.	4,000.00	-	-	-	-	-	-	-	-	4,000.00	100.0%
62900	Emergency Response	20,000.00	-	-	-	-	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	6,928.00	-	1,732.14	-	-	2,969.04	-	-	4,701.18	2,226.82	32.1%
62930	Groundwater (SJRA)	174,204.00	-	12,893.48	18,012.16	25,795.45	35,423.65	16,027.44	17,608.80	125,760.98	48,443.02	27.8%
62935	Surface Water (SJRA)	268,567.00	-	20,665.92	11,970.90	-	12,471.81	13,510.42	11,144.54	69,763.59	198,803.41	74.0%
63110	Office Supplies	1,875.00	-	17.71	-	-	130.14	-	3.37	151.22	1,723.78	91.9%
63140	Printing	1,500.00	-	-	-	-	619.02	-	-	619.02	880.98	58.7%
63220	Gasoline & Oil	5,462.00	371.38	33.74	562.29	578.86	589.39	581.17	735.47	3,442.30	2,019.70	37.0%
63230	Clothing & Uniforms	2,165.00	-	97.42	-	174.48	-	1,816.40	-	2,088.30	76.70	3.5%
63240	Minor Equipment	5,500.00	-	-	-	423.87	-	1,816.40	267.30	691.17	4,808.83	87.4%
63440	R & M Water	50,000.00	113.57	5,865.81	2,325.46	4,426.21	1,214.32	2,146.82	1,010.00	17,102.19	32,897.81	65.8%
63440	R & M Sewer	10,000.00	-	-	-	-	-	-	-	-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	-	-	768.00	704.00	-	433.28	1,111.91	3,017.19	2,482.81	45.1%
63520	Water Meters	20,000.00	-	936.00	-	1,248.00	-	-	-	2,184.00	17,816.00	89.1%
	TOTAL EXPENSES	\$ 1,354,856.00	\$ 32,149.91	\$ 108,587.02	\$ 80,307.83	\$ 112,884.67	\$ 96,829.77	\$ 94,812.36	\$ 95,240.66	\$ 620,812.22	\$ 734,043.78	54.2%
	Excess (Deficiency) of Rev over (under) Exp	\$ 407,707.00	\$ 407,707.00	\$ 32,186.56	\$ 42,200.44	\$ 8,191.39	\$ 17,493.11	\$ 27,583.41	\$ 38,181.82	\$ 267,850.98		



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2018 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):												
57130	Transfer In from Capital	\$ 70,546.00	\$ 70,546.00	\$ -	\$ 17,636.50	\$ -	\$ -	\$ 17,636.50	\$ 35,273.00	\$ 35,273.00	\$ 35,273.00	50.0%
67130	Transfer Out to Gen	(98,204.00)	(103,426.00)	-	(24,020.84)	-	-	(25,319.62)	(49,340.46)	(64,085.54)	(64,085.54)	52.3%
67130	Transfer Out to Capital	(380,049.00)	(380,049.00)	-	-	-	-	(910,446.32)	(910,446.32)	(910,446.32)	530,397.32	-139.6%
TOTAL OTHER FINANCING SOURCES/(USES)												
\$ (407,707.00) \$ (412,929.00) \$ - \$ - \$ (6,384.34) \$ - \$ - \$ (7,683.12) \$ (910,446.32) \$ (924,513.78) \$ 511,584.78 -123.9%												
TOTAL WATER/SEWER FUND \$ - \$ (5,222.00) \$ 102,014.25 \$ 32,186.56 \$ 35,816.10 \$ 8,191.39 \$ 17,493.11 \$ 19,900.29 \$ (872,264.50) \$ (656,662.80)												



City of Oak Ridge North

Capital Improvements Expenditures

		FY 2018 YTD										
		Original Budget	Amended Budget	October	November	December	January	February	March	April	Total	Budget Remaining
EXPENDITURES												
Water/Sewer System Projects:												
85-66220	Water Line Replacement	\$ 149,776.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,284.82	\$ -	-\$ (69,284.82)
85-66200	Water Plant	-	-	-	-	-	-	-	-	-	-	70,000.00
85-66200	I-45 Waterline Extension - Phase II	147,000.00	70,000.00	-	-	-	-	-	-	-	-	-
85-66200	Commerce Park Water Line Loop	-	-	-	-	-	-	-	-	-	-	-
85-66260	SMCMWD Capital Contributions	125,000.00	135,000.00	-	-	-	-	-	-	-	-	135,000.00
85-66200	Water/Wastewater Line Replacement Program	111,163.00	222,326.00	-	-	-	-	-	-	-	-	222,326.00
Drainage Projects:												
70-66260	Regional Detention	50,000.00	50,000.00	-	400.00	-	-	-	-	-	400.00	49,600.00
70-66260	Storm Drain Improvements (S. of Robinson)	50,000.00	427,137.00	-	-	623.50	1,059.45	249,186.15	182,144.35	-	433,013.45	-(5,876.45)
70-66260	Channel Improvements (10 yr Program)	-	-	-	-	-	-	-	-	-	-	-
70-66260	Curb & Gutter Improvement Program	25,000.00	25,000.00	-	-	-	-	-	-	-	-	25,000.00
Streets, Sidewalks, Parks:												
73-62150	Robinson Road Engineering	150,000.00	150,000.00	-	-	-	-	42,400.00	21,150.00	11,500.00	75,050.00	74,950.00
73-66180	Intersection/Street Improvement Program	-	-	-	-	-	-	-	-	-	-	-
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	240,000.00	240,000.00	-	-	-	-	-	-	-	-	-
73-66180	Turning Lane - Business Park	140,000.00	140,000.00	-	-	-	10,350.00	-	-	34,500.00	44,850.00	95,150.00
73-62150	Thoroughfare Plan	-	3,719.00	-	-	-	1,859.25	743.70	1,115.55	-	3,718.50	0.50
73-66180	Speed Cushions	-	-	-	-	-	-	-	-	-	-	-
73-66180	Woodson Sidewalk	-	-	-	-	-	-	-	-	-	-	-
76-66140	Teddy Bear Park Improvements	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-
76-66140	M E Park Renovations & Improvements	50,000.00	16,000.00	-	16,000.00	-	-	-	-	-	16,000.00	-
Construction Projects:												
50-66130	Police Department Building	83,278.00	83,278.00	-	-	-	-	83,727.96	-	-	83,727.96	(449.96)
50-66130	City Hall Parking Lot	-	-	-	-	-	-	1,900.00	-	-	1,900.00	(1,900.00)
Equipment:												
70-66170	Equipment Replacement (Misc)	25,000.00	60,511.00	-	-	-	-	22,265.25	11,002.00	-	33,267.25	27,243.75
80-66170	Police Department Vehicles & Equipment	75,300.00	75,300.00	2,650.00	2,643.43	-	20,710.64	949.00	-	-	26,953.07	48,346.93
70-66170	Public Works Vehicles & Equipment	28,000.00	28,000.00	-	10,089.19	-	17,154.52	-	-	-	27,243.71	756.29
Miscellaneous:												
50-66400	Contingency Reserve	100,000.00	100,000.00	-	-	-	-	-	11,242.22	-	11,242.22	88,757.78
50-62110	Attorney Fees - Capital Projects	25,000.00	100,000.00	-	2,724.48	650.50	84,887.89	5,395.93	-	4,198.93	97,887.73	2,142.27
50-62150	CCN Application	-	-	-	461.80	230.00	499.65	351.00	-	-	1,542.45	(1,542.45)
91-66110	Land	-	372,188.00	-	-	-	-	415,206.70	37,120.70	5,374.08	457,701.48	(85,513.48)
50-66130	City Branding	-	-	-	-	-	-	-	-	-	-	-
93-67130	Tfrfr to W/S Fund - Engineering Staff	70,546.00	70,546.00	-	-	17,636.50	-	-	17,636.50	-	35,273.00	35,273.00
Total Expenditures		\$ 1,695,063.00	\$ 2,129,005.00	\$ 2,650.00	\$ 32,318.90	\$ 19,140.50	\$ 136,521.40	\$ 822,125.69	\$ 281,411.32	\$ 124,857.83	\$ 1,419,025.64	\$ 709,979.36



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	679,274.00	679,274.00	16,194.76	682,134.77	-2,860.77
100-110-00-51020	Sales Tax	2,000,000.00	2,000,000.00	131,593.32	1,051,001.85	948,998.15
100-110-00-51040	Mixed Drinks	77,046.00	77,046.00	20,676.25	44,228.26	32,817.74
100-110-00-53010	Gas - CenterPoint	23,409.00	23,409.00	0.00	19,006.19	4,402.81
100-110-00-53030	Electric-CenterPoint	62,000.00	62,000.00	0.00	34,920.93	27,079.07
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	3,856.02	9,143.98
100-110-00-53060	Telephone	50,000.00	50,000.00	826.04	20,392.98	29,607.02
100-110-00-54990	Misc. Revenue	5,000.00	5,000.00	5,893.39	9,160.37	-4,160.37
100-110-00-56100	Interest Earnings	10,000.00	10,000.00	2,072.30	16,606.29	-6,606.29
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	0.00	3,068.15	1,931.85
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	177,256.06	1,884,375.81	1,113,857.19
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	1,500.00	1,500.00	135.00	345.00	1,155.00
100-110-55-52020	Signs	5,200.00	5,200.00	35.00	2,635.00	2,565.00
100-110-55-52025	Sign Operating Permits	2,400.00	2,400.00	0.00	400.00	2,000.00
100-110-55-52030	Animal	400.00	400.00	60.00	205.00	195.00
100-110-55-52040	Building	177,430.00	177,430.00	7,289.00	42,120.44	135,309.56
100-110-55-52050	Fire Prevention	18,340.00	18,340.00	1,150.00	8,865.00	9,475.00
100-110-55-52080	Property Rental Registration Fees	3,000.00	3,000.00	200.00	400.00	2,600.00
100-110-55-54800	Engineering	1,000.00	1,000.00	0.00	1,260.00	-260.00
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	2,500.00	0.00
100-110-55-54990	Misc. Revenue	500.00	500.00	0.00	906.73	-406.73
	Department: 55 - Buildings & Permits Total:	217,270.00	217,270.00	8,869.00	59,637.17	157,632.83
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	43,867.00	43,867.00	4,428.59	24,504.35	19,362.65
100-110-60-54990	Misc. Revenue	6,990.00	6,990.00	786.51	4,542.36	2,447.64
100-110-60-55100	Court Fines	382,660.00	382,660.00	42,569.94	244,321.72	138,338.28
100-110-60-55110	Warrant Officers Fees	31,044.00	31,044.00	3,065.65	18,404.73	12,639.27
100-110-60-55120	Security Fund-Court	7,923.00	7,923.00	954.37	5,057.35	2,865.65
100-110-60-55130	Technical Fund-Court	10,615.00	10,615.00	1,272.95	6,739.14	3,875.86
100-110-60-55140	Judicial Efficiency -Court	531.00	531.00	28.59	323.98	207.02
	Department: 60 - Municipal Court Total:	483,630.00	483,630.00	53,106.60	303,893.63	179,736.37
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	213,324.00	213,324.00	18,133.47	118,453.15	94,870.85
100-110-70-54210	Garbage Late Fees	3,252.00	3,252.00	0.00	900.00	2,352.00
100-110-70-54225	Franchise Fee - Commercial Garbage	61,084.00	61,084.00	5,335.24	37,523.45	23,560.55
100-110-70-54990	Misc. Revenue	8,948.00	8,948.00	60.00	6,804.20	2,143.80
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	23,528.71	163,680.80	123,927.20
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	770.00	8,605.00	54,095.00
100-110-76-54150	Pool Passes	10,000.00	10,000.00	0.00	0.00	10,000.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	770.00	8,605.00	77,845.00
	Department: 80 - Police					
100-110-80-52100	Wrecker Licenses & Permits	4,540.00	4,540.00	120.00	1,860.00	2,680.00
100-110-80-52150	CHL Classes	250.00	250.00	20.00	140.00	110.00
100-110-80-53500	L E O S E Funds	1,622.00	1,622.00	0.00	1,610.04	11.96
100-110-80-54990	Misc. Revenue	2,400.00	2,400.00	114.00	4,810.37	-2,410.37
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	13,365.82	69,353.68	50,255.32
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	603.29	4,899.26	-3,899.26
	Department: 80 - Police Total:	130,421.00	130,421.00	14,223.11	82,673.35	47,747.65
	Department: 93 - Interfund Transfers					
100-110-93-57100	Transfer In - EDC	168,331.00	168,331.00	11,990.26	81,476.63	86,854.37
100-110-93-57130	Trfr In From Other Funds	7,270.00	7,270.00	0.00	13,683.81	-6,413.81
100-110-93-57200	Transfer In from W/S Fund	98,204.00	103,426.00	0.00	49,340.46	54,085.54
	Department: 93 - Interfund Transfers Total:	273,805.00	279,027.00	11,990.26	144,500.90	134,526.10
	Revenue Total:	4,477,467.00	4,482,689.00	289,743.74	2,647,366.66	1,835,322.34
	Expense					
	Department: 50 - Administration					
100-110-50-61110	Full Time	384,026.00	430,026.00	33,270.57	225,192.27	204,833.73
100-110-50-61120	Part Time	12,480.00	12,480.00	0.00	2,889.00	9,591.00
100-110-50-61170	Incentive - Longevity	22,550.00	21,350.00	1,464.62	13,950.04	7,399.96
100-110-50-61190	Overtime	643.00	643.00	83.98	648.64	-5.64
100-110-50-61200	Council Fees	25,500.00	25,500.00	2,125.00	13,925.00	11,575.00
100-110-50-61410	Retirement	50,788.00	56,341.00	4,395.42	30,357.67	25,983.33
100-110-50-61420	Insurance (MedDntl/Life	47,225.00	47,225.00	4,432.14	34,116.98	13,108.02
100-110-50-61430	Workers Compensation	1,678.00	1,678.00	0.00	2,030.67	-352.67
100-110-50-61450	Soc Security/Medicare	8,663.00	9,330.00	656.05	4,480.73	4,849.27
100-110-50-61460	Vehicle Allowance	13,560.00	13,560.00	599.90	7,186.04	6,373.96
100-110-50-61470	TX Employ. Commisison	1,572.00	1,572.00	6.20	75.85	1,496.15
100-110-50-62050	Ordinance Review	15,000.00	15,000.00	2,905.38	5,323.38	9,676.62
100-110-50-62110	Legal	60,000.00	60,000.00	5,553.14	23,623.75	36,376.25
100-110-50-62120	Audit Fees	14,000.00	14,000.00	-2,000.00	6,079.50	7,920.50
100-110-50-62125	Sales Tax Analysis	14,080.00	14,080.00	0.00	3,122.55	10,957.45
100-110-50-62130	Tax Adminstration	14,607.00	14,607.00	528.86	7,674.86	6,932.14
100-110-50-62150	Engineering	5,000.00	5,000.00	276.75	3,192.50	1,807.50
100-110-50-62180	Software & Support	59,309.00	59,309.00	3,650.43	36,911.13	22,397.87
100-110-50-62200	Records Management	5,500.00	5,500.00	0.00	3,438.96	2,061.04
100-110-50-62340	Telephone	18,960.00	18,960.00	2,017.56	11,018.53	7,941.47
100-110-50-62350	Postage	5,000.00	5,000.00	140.19	647.11	4,352.89
100-110-50-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	142.13	1,857.87
100-110-50-62450	Building Maintenance	15,000.00	15,000.00	1,025.28	3,637.62	11,362.38
100-110-50-62520	Equipment Leases	12,177.00	12,177.00	772.96	7,798.12	4,378.88
100-110-50-62630	Electric	13,100.00	13,100.00	758.58	5,771.54	7,328.46
100-110-50-62640	Gas	1,294.00	1,294.00	64.66	1,208.16	85.84
100-110-50-62710	Insurance	35,460.00	35,460.00	0.00	32,754.96	2,705.04
100-110-50-62720	Training/Travel	27,356.00	27,356.00	1,699.08	8,680.53	18,675.47
100-110-50-62740	Legal Advertising	5,000.00	5,000.00	668.87	4,889.20	110.80
100-110-50-62750	Elections	8,722.00	8,722.00	387.50	8,439.50	282.50
100-110-50-62760	Publications & Subscriptions	2,503.00	2,503.00	242.95	1,033.87	1,469.13
100-110-50-62770	Membership	3,238.00	3,238.00	155.00	1,411.94	1,826.06
100-110-50-62780	Newsletter	11,200.00	11,200.00	0.00	8,225.29	2,974.71
100-110-50-62820	Special Events	18,000.00	18,000.00	464.63	16,286.17	1,713.83
100-110-50-62830	Public Relations	12,000.00	12,000.00	0.00	2,232.95	9,767.05
100-110-50-62880	Bank Charges	500.00	500.00	32.90	622.85	-122.85
100-110-50-62890	Miscellaneous	12,500.00	12,500.00	1,878.12	5,571.28	6,928.72
100-110-50-62900	Emergency Response	2,100.00	2,100.00	0.00	81.53	2,018.47

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-63110	Office Supplies	5,000.00	5,000.00	55.98	2,193.05	2,806.95
100-110-50-63140	Printing	5,500.00	5,500.00	0.00	1,151.65	4,348.35
100-110-50-63150	Misc. Consumables	1,500.00	1,500.00	351.74	1,033.18	466.82
100-110-50-63160	Cleaning Supplies	2,500.00	2,500.00	484.92	1,573.38	926.62
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	2,865.50	2,134.50
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	69,149.36	553,489.56	510,892.44
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	128,964.00	125,994.00	9,134.46	66,787.40	59,206.60
100-110-55-61170	Incentive - Longevity	8,159.00	8,159.00	625.04	4,108.74	4,050.26
100-110-55-61190	Overtime	640.00	640.00	5.69	124.36	515.64
100-110-55-61410	Retirement	16,628.00	16,628.00	1,171.70	8,731.72	7,896.28
100-110-55-61420	Insurance (MedDnt/Life)	17,854.00	17,854.00	1,341.60	11,101.07	6,752.93
100-110-55-61430	Workers Compensation	638.00	638.00	0.00	632.19	5.81
100-110-55-61450	Soc Security/Medicare	1,998.00	1,998.00	115.61	866.80	1,131.20
100-110-55-61470	TX Employ. Commisison	369.00	369.00	0.00	17.66	351.34
100-110-55-62060	Annexation	5,000.00	5,000.00	1,335.75	2,466.75	2,533.25
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	200.00	1,800.00
100-110-55-62280	Fire Inspection	14,500.00	14,500.00	1,050.00	10,719.00	3,781.00
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	173.18	173.18	2,326.82
100-110-55-62340	Telephone	1,200.00	1,200.00	118.74	475.20	724.80
100-110-55-62350	Postage	250.00	250.00	3.03	233.63	16.37
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	3,288.06	6,063.45	-3,063.45
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	129.19	977.01	642.99
100-110-55-62890	Miscellaneous	500.00	500.00	78.00	144.00	356.00
100-110-55-63110	Office Supplies	1,000.00	1,000.00	3.37	79.21	920.79
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	52.60	458.71	341.29
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	18,626.02	114,495.08	98,125.92
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	77,353.00	77,353.00	5,885.60	41,642.31	35,710.69
100-110-60-61170	Incentive - Longevity	3,500.00	3,500.00	407.72	2,575.84	924.16
100-110-60-61190	Overtime	1,617.00	1,617.00	6.54	322.94	1,294.06
100-110-60-61410	Retirement	9,954.00	9,954.00	760.39	5,475.53	4,478.47
100-110-60-61420	Insurance (MedDnt/Life)	17,330.00	17,330.00	1,443.31	11,553.91	5,776.09
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	91.34	645.85	550.15
100-110-60-61470	TX Employ. Commisison	360.00	360.00	0.00	18.00	342.00
100-110-60-62100	Judicial Staff	37,800.00	37,800.00	3,150.00	22,050.00	15,750.00
100-110-60-62350	Postage	1,500.00	1,500.00	55.37	484.27	1,015.73
100-110-60-62520	Equipment Leases	4,510.00	4,510.00	355.00	2,575.00	1,935.00
100-110-60-62700	Collection Agency Fees	43,867.00	43,867.00	4,933.61	25,214.34	18,652.66
100-110-60-62720	Training/Travel	3,000.00	3,000.00	75.00	2,943.93	56.07
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	140.00	40.00
100-110-60-62880	Bank Charges	2,750.00	2,750.00	374.64	2,339.02	410.98
100-110-60-62890	Miscellaneous	700.00	700.00	148.67	1,044.39	-344.39
100-110-60-62980	Security Fund	7,500.00	7,500.00	1,300.00	3,300.00	4,200.00
100-110-60-62990	Technical Fund	5,397.00	5,397.00	0.00	850.53	4,546.47
100-110-60-63110	Office Supplies	1,500.00	1,500.00	31.36	497.35	1,002.65

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-63140	Printing	1,000.00	1,000.00	0.00	500.48	499.52
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	19,018.55	124,408.41	97,527.59
Department: 70 - Public Works						
100-110-70-61110	Full Time	209,845.00	175,845.00	13,885.41	120,213.87	55,631.13
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	1,445.90	11,677.77	4,358.23
100-110-70-61190	Overtime	2,577.00	2,577.00	24.43	1,021.51	1,555.49
100-110-70-61410	Retirement	27,611.00	23,511.00	1,853.46	16,348.27	7,162.73
100-110-70-61420	Insurance (MedDntl/Life	38,046.00	31,946.00	2,664.77	25,850.23	6,095.77
100-110-70-61430	Workers Compensation	4,200.00	4,200.00	0.00	4,603.38	-403.38
100-110-70-61450	Soc Security/Medicare	4,090.00	4,090.00	209.25	1,797.16	2,292.84
100-110-70-61470	TX Employ. Commisson	792.00	792.00	0.00	46.00	746.00
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	14,432.00	101,086.27	95,024.73
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	376.42	1,930.39	469.61
100-110-70-62410	Routine Maintenance	7,500.00	7,500.00	80.00	3,776.53	3,723.47
100-110-70-62420	Equipment Maintenance	15,000.00	15,000.00	0.00	4,764.04	10,235.96
100-110-70-62450	Building Maintenance	7,500.00	7,500.00	1,140.24	6,835.56	664.44
100-110-70-62455	Grounds Maintenance	12,765.00	12,765.00	2,500.50	9,268.14	3,496.86
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	266.84	1,354.83	1,451.17
100-110-70-62630	Electric	4,497.00	4,497.00	991.40	6,538.54	-2,041.54
100-110-70-62720	Training/Travel	9,000.00	9,000.00	600.00	4,197.19	4,802.81
100-110-70-62770	Membership	850.00	850.00	23.33	113.33	736.67
100-110-70-62890	Miscellaneous	3,000.00	3,000.00	0.00	232.90	2,767.10
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	2,591.39	708.61
100-110-70-63110	Office Supplies	500.00	500.00	0.00	252.80	247.20
100-110-70-63150	Misc. Consumables	500.00	500.00	0.00	126.00	374.00
100-110-70-63220	Gasoline & Oil	7,500.00	7,500.00	269.01	8,113.65	-613.65
100-110-70-63230	Clothing & Uniforms	3,950.00	3,950.00	0.00	2,384.60	1,565.40
100-110-70-63240	Minor Equipment	5,000.00	5,000.00	0.00	2,493.89	2,506.11
100-110-70-63260	Maintenance Supplies	10,500.00	10,500.00	287.28	4,104.81	6,395.19
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	136.80	446.43	9,553.57
Department: 70 - Public Works Total:		644,050.00	599,550.00	41,187.04	342,463.48	257,086.52
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	66,227.00	64,577.00	4,856.49	33,510.09	31,066.91
100-110-73-61170	Incentive - Longevity	5,823.00	5,823.00	463.48	2,564.13	3,258.87
100-110-73-61190	Overtime	736.00	736.00	8.51	447.71	288.29
100-110-73-61410	Retirement	8,785.00	8,785.00	620.85	4,489.79	4,295.21
100-110-73-61420	Insurance (MedDntl/Life	13,819.00	13,819.00	1,151.52	9,226.83	4,592.17
100-110-73-61430	Workers Compensation	1,808.00	1,808.00	0.00	1,821.37	-13.37
100-110-73-61450	Soc Security/Medicare	1,055.00	1,055.00	74.59	529.58	525.42
100-110-73-61470	TX Employ. Commisson	288.00	288.00	1.24	14.34	273.66
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	34.12	253.30	226.70
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	7.00	16.36	983.64
100-110-73-62440	Street Maintenance	20,000.00	20,000.00	0.00	11,210.17	8,789.83
100-110-73-62630	Electric	995.00	995.00	72.59	481.89	513.11
100-110-73-62670	Elec Street Lts-Reliant	23,384.00	23,384.00	1,841.61	13,342.24	10,041.76
100-110-73-62680	Elec Street Lts-Entergy	25,785.00	25,785.00	4,183.56	14,734.61	11,050.39
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
100-110-73-63150	Misc. Consumables	350.00	350.00	0.00	0.00	350.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-63220	Gasoline & Oil	1,798.00	1,798.00	50.25	446.71	1,351.29
100-110-73-63230	Clothing & Uniforms	1,000.00	1,000.00	0.00	865.89	134.11
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	69.80	142.04	107.96
100-110-73-63270	Signs	4,000.00	4,000.00	564.50	1,093.70	2,906.30
Department: 73 - Street Maintenance Total:		203,083.00	201,433.00	14,000.11	101,470.75	99,962.25
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	137,371.00	135,471.00	8,973.90	63,228.34	72,242.66
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	2,191.22	3,774.68	5,105.32
100-110-76-61190	Overtime	1,567.00	1,567.00	20.38	461.17	1,105.83
100-110-76-61410	Retirement	18,015.00	18,015.00	1,151.78	8,382.42	9,632.58
100-110-76-61420	Insurance (MedDntl/Life)	28,086.00	28,086.00	2,016.50	16,147.88	11,938.12
100-110-76-61430	Workers Compensation	3,397.00	3,397.00	0.00	4,344.73	-947.73
100-110-76-61450	Soc Security/Medicare	3,782.00	3,782.00	135.90	976.87	2,805.13
100-110-76-61460	Vehicle Allowance	1,440.00	1,440.00	-830.62	775.46	664.54
100-110-76-61470	TX Employ. Commisison	1,025.00	1,025.00	0.61	23.83	1,001.17
100-110-76-62340	Telephone	3,600.00	3,600.00	522.45	2,539.90	1,060.10
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	0.00	2,558.28	-558.28
100-110-76-62450	Building Maintenance	2,500.00	2,500.00	77.40	1,717.09	782.91
100-110-76-62455	Grounds Maintenance	15,000.00	15,000.00	209.70	8,805.16	6,194.84
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	51.85	352.85	545.15
100-110-76-62720	Training/Travel	3,000.00	3,000.00	581.66	2,189.90	810.10
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	49.33	59.29	190.71
100-110-76-63160	Cleaning Supplies	750.00	750.00	0.00	88.13	661.87
100-110-76-63220	Gasoline & Oil	3,000.00	3,000.00	242.95	2,139.25	860.75
100-110-76-63230	Clothing & Uniforms	2,160.00	2,160.00	773.75	1,980.16	179.84
100-110-76-63240	Minor Equipment	2,050.00	2,050.00	64.97	64.97	1,985.03
100-110-76-63260	Maintenance Supplies	5,000.00	5,000.00	88.92	1,179.62	3,820.38
100-110-76-63350	Fertilizer & Chemicals	3,200.00	3,200.00	89.87	1,286.81	1,913.19
100-110-76-63450	Chemicals & Supplies	12,000.00	12,000.00	2,447.35	4,089.53	7,910.47
100-110-76-63510	R & M Pool	5,000.00	5,000.00	11.49	11.49	4,988.51
100-110-76-66140	Park Improvements	12,400.00	12,400.00	0.00	1,998.69	10,401.31
Department: 76 - Parks & Recreation Total:		306,945.00	305,045.00	18,871.36	129,176.50	175,868.50
Department: 80 - Police						
100-110-80-61110	Full Time	1,101,914.00	1,101,914.00	83,339.36	589,906.30	512,007.70
100-110-80-61170	Incentive - Longevity	168,240.00	168,240.00	12,476.66	89,174.83	79,065.17
100-110-80-61190	Overtime	14,685.00	14,685.00	578.21	3,803.24	10,881.76
100-110-80-61410	Retirement	155,080.00	155,080.00	11,634.77	83,554.93	71,525.07
100-110-80-61420	Insurance (MedDntl/Life)	156,760.00	156,760.00	11,636.91	101,723.82	55,036.18
100-110-80-61430	Workers Compensation	25,551.00	25,551.00	0.00	32,833.68	-7,282.68
100-110-80-61450	Soc Security/Medicare	18,630.00	18,630.00	1,625.94	11,542.98	7,087.02
100-110-80-61470	TX Employ. Commisison	3,240.00	3,240.00	0.00	163.44	3,076.56
100-110-80-62160	Medical Screening	1,000.00	1,000.00	0.00	875.00	125.00
100-110-80-62210	Computer/Communications Service	38,620.00	38,620.00	1,797.46	26,497.26	12,122.74
100-110-80-62340	Telephone	13,500.00	13,500.00	3,295.19	11,815.97	1,684.03
100-110-80-62350	Postage	500.00	500.00	50.56	272.01	227.99
100-110-80-62410	Routine Maintenance	22,000.00	22,000.00	906.33	6,778.37	15,221.63
100-110-80-62420	Equipment Maintenance	7,000.00	7,000.00	1,713.00	3,004.07	3,995.93
100-110-80-62480	Major Repairs	10,000.00	10,000.00	0.00	11,065.32	-1,065.32
100-110-80-62520	Equipment Leases	1,320.00	1,320.00	250.00	1,865.84	-545.84
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	780.45	7,578.06	-78.06
100-110-80-62770	Membership	404.00	404.00	0.00	0.00	404.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62860	Special Projects	5,000.00	5,000.00	0.00	1,507.61	3,492.39
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	5,303.00	-4,303.00
100-110-80-62890	Miscellaneous	1,500.00	1,500.00	15.00	292.65	1,207.35
100-110-80-63140	Printing	1,100.00	1,100.00	0.00	295.55	804.45
100-110-80-63150	Misc. Consumables	3,000.00	3,000.00	178.70	1,801.26	1,198.74
100-110-80-63220	Gasoline & Oil	43,276.00	43,276.00	4,375.81	25,619.13	17,656.87
100-110-80-63230	Clothing & Uniforms	10,200.00	10,200.00	347.69	6,144.83	4,055.17
100-110-80-63240	Minor Equipment	30,675.00	30,675.00	20,000.00	25,330.65	5,344.35
100-110-80-63250	Publications & Subscriptions	1,000.00	1,000.00	16.23	128.61	871.39
100-110-80-63480	R & M DD6	3,000.00	3,000.00	1,053.24	4,244.27	-1,244.27
	Department: 80 - Police Total:	1,872,500.00	1,872,500.00	156,071.51	1,075,459.82	797,040.18
	Department: 93 - Interfund Transfers					
100-110-93-67130	Transfer Out	0.00	0.00	692,686.61	692,686.61	-692,686.61
	Department: 93 - Interfund Transfers Total:	0.00	0.00	692,686.61	692,686.61	-692,686.61
	Expense Total:	4,477,467.00	4,477,467.00	1,029,610.56	3,133,650.21	1,343,816.79
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	5,222.00	-739,866.82	-486,283.55	491,505.55

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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	323,458.00	323,458.00	7,718.14	324,145.13	-687.13
200-250-00-56100	Interest Earnings	50.00	50.00	369.14	1,541.37	-1,491.37
200-260-00-51010	Property Tax	207,462.00	207,462.00	4,674.16	195,427.83	12,034.17
200-260-00-56100	Interest Earnings	50.00	50.00	25.43	260.84	-210.84
200-265-00-51010	Property Tax	156,708.00	156,708.00	3,657.15	154,218.94	2,489.06
200-265-00-56100	Interest Earnings	25.00	25.00	253.97	1,311.69	-1,286.69
	Department: 00 - General Revenues Total:	687,753.00	687,753.00	16,697.99	676,905.80	10,847.20
	Revenue Total:	687,753.00	687,753.00	16,697.99	676,905.80	10,847.20
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	170,000.00	0.00
200-250-92-68080	Interest - Bonds Payable	151,843.00	151,843.00	0.00	76,941.25	74,901.75
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	200,000.00	0.00
200-260-92-68080	Interest - Bonds Payable	42,000.00	42,000.00	0.00	21,500.00	20,500.00
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	145,000.00	0.00
200-265-92-68080	Interest - Bonds Payable	5,122.00	5,122.00	0.00	3,059.37	2,062.63
	Department: 92 - Long Term Debt Service Total:	715,215.00	715,215.00	0.00	616,500.62	98,714.38
	Expense Total:	715,215.00	715,215.00	0.00	616,500.62	98,714.38
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-27,462.00	-27,462.00	16,697.99	60,405.18	-87,867.18

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For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	8.01	56.56	-56.56
	Department: 00 - General Revenues Total:	0.00	0.00	8.01	56.56	-56.56
	Revenue Total:	0.00	0.00	8.01	56.56	-56.56
	Fund: 300 - CONSTRUCTION Total:	0.00	0.00	8.01	56.56	-56.56

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For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	43,864.44	350,333.95	299,666.05
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	1,626.74	8,899.46	-2,899.46
	Department: 00 - General Revenues Total:	659,000.00	659,000.00	45,491.18	359,233.41	299,766.59
	Revenue Total:	659,000.00	659,000.00	45,491.18	359,233.41	299,766.59
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	8,000.00	8,000.00	0.00	650.00	7,350.00
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	19.50	4,381.50	618.50
400-410-50-62120	Audit Fees	2,000.00	2,000.00	2,000.00	2,000.00	0.00
400-410-50-62180	Software & Support	1,500.00	1,500.00	171.79	2,420.22	-920.22
400-410-50-62720	Training/Travel	6,500.00	6,500.00	0.00	368.59	6,131.41
400-410-50-62770	Membership	7,950.00	7,950.00	20.00	7,320.00	630.00
400-410-50-62800	Marketing/Promotion	29,000.00	29,000.00	0.00	1,625.59	27,374.41
400-410-50-62890	Miscellaneous	1,500.00	1,500.00	0.00	1,857.64	-357.64
400-410-50-63110	Office Supplies	750.00	750.00	235.73	321.81	428.19
400-410-50-66235	Planning	12,500.00	12,500.00	0.00	1,859.25	10,640.75
	Department: 50 - Administration Total:	187,200.00	187,200.00	2,447.02	22,804.60	164,395.40
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	873,889.00	873,889.00	46,490.26	403,550.26	470,338.74
	Department: 93 - Interfund Transfers Total:	873,889.00	873,889.00	46,490.26	403,550.26	470,338.74
	Expense Total:	1,061,089.00	1,061,089.00	48,937.28	426,354.86	634,734.14
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):		-402,089.00	-402,089.00	-3,446.10	-67,121.45	-334,967.55

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY						
Revenue						
Department: 00 - General Revenues						
401-420-00-51010	Property Tax	132,469.00	132,469.00	0.00	273,676.13	-141,207.13
401-420-00-56100	Interest Earnings	500.00	500.00	689.99	2,006.86	-1,506.86
	Department: 00 - General Revenues Total:	132,969.00	132,969.00	689.99	275,682.99	-142,713.99
	Revenue Total:	132,969.00	132,969.00	689.99	275,682.99	-142,713.99
Expense						
Department: 93 - Interfund Transfers						
401-420-93-67130	Transfer Out	6,623.00	6,623.00	0.00	13,683.81	-7,060.81
	Department: 93 - Interfund Transfers Total:	6,623.00	6,623.00	0.00	13,683.81	-7,060.81
	Expense Total:	6,623.00	6,623.00	0.00	13,683.81	-7,060.81
	Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	126,346.00	126,346.00	689.99	261,999.18	-135,653.18

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		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	1,246.14	19,309.61	22,495.39
700-710-00-56100	Interest Earnings	15.00	15.00	2.40	13.01	1.99
	Department: 00 - General Revenues Total:	41,820.00	41,820.00	1,248.54	19,322.62	22,497.38
	Revenue Total:	41,820.00	41,820.00	1,248.54	19,322.62	22,497.38
Expense						
Department: 50 - Administration						
700-710-50-68150	Principal-PID Assessments	36,771.00	36,771.00	0.00	14,675.83	22,095.17
700-710-50-68160	Interest-PID Assessments	5,034.00	5,034.00	0.00	1,041.30	3,992.70
	Department: 50 - Administration Total:	41,805.00	41,805.00	0.00	15,717.13	26,087.87
	Expense Total:	41,805.00	41,805.00	0.00	15,717.13	26,087.87
	Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15.00	15.00	1,248.54	3,605.49	-3,590.49

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	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	58,327.35	385,467.46	294,714.54
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	0.00	600.00	5,400.00
800-810-85-54350	Sewer Service Fees	519,435.00	519,435.00	43,525.12	301,057.08	218,377.92
800-810-85-54360	Penalty & Interest W/S Billing	11,197.00	11,197.00	0.00	2,982.53	8,214.47
800-810-85-54390	Lone Star Groundwater Conservation Fees	7,588.00	7,588.00	1,112.60	7,046.25	541.75
800-810-85-54400	Groundwater Reduction Program	487,485.00	487,485.00	29,175.54	178,201.68	309,283.32
800-810-85-54980	Misc. Revenues W/S	2,500.00	2,500.00	12.00	6,361.24	-3,861.24
800-810-85-56100	Interest Earnings	3,174.00	3,174.00	1,269.87	6,946.96	-3,772.96
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	133,422.48	888,663.20	873,897.80
Department: 93 - Interfund Transfers						
800-810-93-57130	Trfr In From Other Funds	70,547.00	70,547.00	0.00	35,273.00	35,274.00
	Department: 93 - Interfund Transfers Total:	70,547.00	70,547.00	0.00	35,273.00	35,274.00
	Revenue Total:	1,833,108.00	1,833,108.00	133,422.48	923,936.20	909,171.80
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	321,381.00	321,381.00	21,383.59	168,634.29	152,746.71
800-810-85-61170	Incentive - Longevity	23,472.00	23,472.00	1,442.13	11,095.66	12,376.34
800-810-85-61190	Overtime	2,445.00	2,445.00	259.68	3,489.09	-1,044.09
800-810-85-61410	Retirement	41,918.00	41,918.00	2,793.37	22,530.72	19,387.28
800-810-85-61420	Insurance (MedDnt/Life)	54,593.00	54,593.00	3,361.38	32,131.55	22,461.45
800-810-85-61430	Workers Compensation	3,951.00	3,951.00	0.00	6,924.76	-2,973.76
800-810-85-61450	Soc Security/Medicare	5,036.00	5,036.00	316.71	2,582.36	2,453.64
800-810-85-61470	TX Employ. Commisison	1,134.00	1,134.00	1.83	58.30	1,075.70
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	5,000.00	0.00
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	689.73	16,477.15	11,522.85
800-810-85-62340	Telephone	5,820.00	5,820.00	918.13	3,449.66	2,370.34
800-810-85-62350	Postage	7,000.00	7,000.00	3.72	3,907.02	3,092.98
800-810-85-62410	Routine Maintenance	3,000.00	3,000.00	26.97	43.46	2,956.54
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	125.85	1,874.15
800-810-85-62520	Equipment Leases	13,548.00	13,548.00	395.00	6,527.78	7,020.22
800-810-85-62630	Electric	48,077.00	48,077.00	4,385.23	29,078.00	18,999.00
800-810-85-62640	Gas	472.00	472.00	145.38	361.48	110.52
800-810-85-62650	Purchased Sewer	184,041.00	184,041.00	25,466.52	65,273.48	118,767.52
800-810-85-62720	Training/Travel	10,000.00	10,000.00	1,769.90	9,960.09	39.91
800-810-85-62770	Membership	1,947.00	1,947.00	0.00	120.00	1,827.00
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	0.00	4,000.00
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	4,701.18	2,227.82
800-810-85-62930	Groundwater Reduction (SJRA)	174,204.00	174,204.00	17,608.80	125,760.98	48,443.02
800-810-85-62935	Surface Water (SJRA)	268,567.00	268,567.00	11,144.54	69,763.59	198,803.41
800-810-85-63110	Office Supplies	1,875.00	1,875.00	3.37	151.22	1,723.78
800-810-85-63140	Printing	1,500.00	1,500.00	0.00	619.02	880.98
800-810-85-63220	Gasoline & Oil	5,462.00	5,462.00	735.47	3,442.30	2,019.70
800-810-85-63230	Clothing & Uniforms	2,165.00	2,165.00	0.00	2,088.30	76.70
800-810-85-63240	Minor Equipment	5,500.00	5,500.00	267.30	691.17	4,808.83
800-810-85-63410	R & M Water	50,000.00	50,000.00	1,010.00	17,102.19	32,897.81
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	1,111.91	3,017.19	2,482.81

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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	2,184.00	17,816.00
Department: 85 - Water & Sanitation Total:	1,354,855.00	1,354,855.00	95,240.66	620,812.22	734,042.78
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	478,253.00	483,475.00	910,446.32	959,786.78	-476,311.78
Department: 93 - Interfund Transfers Total:	478,253.00	483,475.00	910,446.32	959,786.78	-476,311.78
Expense Total:	1,833,108.00	1,838,330.00	1,005,686.98	1,580,599.00	257,731.00
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-5,222.00	-872,264.50	-656,662.80	651,440.80

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
Department: 00 - General Revenues					
900-950-00-56100 Interest Earnings	0.00	12,000.00	3,235.69	17,753.38	-5,753.38
Department: 00 - General Revenues Total:	0.00	12,000.00	3,235.69	17,753.38	-5,753.38
Department: 50 - Administration					
900-950-50-57130 Trfr In From General Fund	0.00	0.00	692,686.61	692,686.61	-692,686.61
Department: 50 - Administration Total:	0.00	0.00	692,686.61	692,686.61	-692,686.61
Department: 85 - Water & Sanitation					
900-950-85-57130 Trfr In From Water/Sewer	0.00	0.00	910,446.32	910,446.32	-910,446.32
Department: 85 - Water & Sanitation Total:	0.00	0.00	910,446.32	910,446.32	-910,446.32
Department: 93 - Interfund Transfers					
900-950-93-57130 Trfr In From EDC	0.00	0.00	34,500.00	100,218.50	-100,218.50
Department: 93 - Interfund Transfers Total:	0.00	0.00	34,500.00	100,218.50	-100,218.50
Revenue Total:	0.00	12,000.00	1,640,868.62	1,721,104.81	-1,709,104.81
Expense					
Department: 50 - Administration					
900-950-50-62110 Legal	25,000.00	100,000.00	4,198.93	98,208.73	1,791.27
900-950-50-62150 Engineering	0.00	0.00	0.00	1,191.45	-1,191.45
900-950-50-66130 Capital-Bldg & Improvements	83,278.00	83,278.00	0.00	84,127.96	-849.96
900-950-50-66170 Capital - Equipment	0.00	0.00	0.00	22,265.25	-22,265.25
900-950-50-66400 Contingency Reserve	100,000.00	100,000.00	0.00	13,142.22	86,857.78
Department: 50 - Administration Total:	208,278.00	283,278.00	4,198.93	218,935.61	64,342.39
Department: 70 - Public Works					
900-950-70-66170 Capital - Equipment	53,000.00	88,511.00	0.00	38,245.71	50,265.29
900-950-70-66260 Capital - Drainage	125,000.00	502,137.00	0.00	433,013.45	69,123.55
Department: 70 - Public Works Total:	178,000.00	590,648.00	0.00	471,259.16	119,388.84
Department: 73 - Street Maintenance					
900-950-73-62150 Engineering	150,000.00	153,719.00	11,500.00	54,768.50	98,950.50
900-950-73-66180 Capital - Street Paving	380,000.00	140,000.00	34,500.00	44,850.00	95,150.00
Department: 73 - Street Maintenance Total:	530,000.00	293,719.00	46,000.00	99,618.50	194,100.50
Department: 76 - Parks & Recreation					
900-950-76-66140 Park Improvements	100,000.00	16,000.00	0.00	16,000.00	0.00
Department: 76 - Parks & Recreation Total:	100,000.00	16,000.00	0.00	16,000.00	0.00
Department: 80 - Police					
900-950-80-66170 Capital - Equipment	75,300.00	75,300.00	0.00	26,953.07	48,346.93
Department: 80 - Police Total:	75,300.00	75,300.00	0.00	26,953.07	48,346.93
Department: 85 - Water & Sanitation					
900-950-85-62660 SMCMUD Plant Modifications	125,000.00	135,000.00	0.00	0.00	135,000.00
900-950-85-66200 Capital - Water System	407,939.00	292,326.00	69,284.82	69,284.82	223,041.18
Department: 85 - Water & Sanitation Total:	532,939.00	427,326.00	69,284.82	69,284.82	358,041.18
Department: 91 - Capital Improvements					
900-950-91-66110 Land	0.00	372,188.00	5,374.08	457,701.48	-85,513.48
Department: 91 - Capital Improvements Total:	0.00	372,188.00	5,374.08	457,701.48	-85,513.48
Department: 93 - Interfund Transfers					
900-950-93-67130 Transfer Out	70,546.00	70,546.00	0.00	59,273.00	11,273.00
Department: 93 - Interfund Transfers Total:	70,546.00	70,546.00	0.00	59,273.00	11,273.00
Expense Total:	1,695,063.00	2,129,005.00	124,857.83	1,419,025.64	709,979.36
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,695,063.00	-2,117,005.00	1,516,010.79	302,079.17	-2,419,084.17
Total Surplus (Deficit):	-1,998,253.00	-2,420,195.00	-80,922.10	-581,922.22	-1,838,272.78

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	177,256.06	1,884,375.81	1,113,857.19
55 - Buildings & Permits	217,270.00	217,270.00	8,869.00	59,637.17	157,632.83
60 - Municipal Court	483,630.00	483,630.00	53,106.60	303,893.63	179,736.37
70 - Public Works	287,608.00	287,608.00	23,528.71	163,680.80	123,927.20
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	86,450.00	86,450.00	770.00	8,605.00	77,845.00
80 - Police	130,421.00	130,421.00	14,223.11	82,673.35	47,747.65
93 - Interfund Transfers	273,805.00	279,027.00	11,990.26	144,500.90	134,526.10
Revenue Total:	4,477,467.00	4,482,689.00	289,743.74	2,647,366.66	1,835,322.34
Expense					
50 - Administration	1,013,362.00	1,064,382.00	69,149.36	553,489.56	510,892.44
55 - Buildings & Permits	215,591.00	212,621.00	18,626.02	114,495.08	98,125.92
60 - Municipal Court	221,936.00	221,936.00	19,018.55	124,408.41	97,527.59
70 - Public Works	644,050.00	599,550.00	41,187.04	342,463.48	257,086.52
73 - Street Maintenance	203,083.00	201,433.00	14,000.11	101,470.75	99,962.25
76 - Parks & Recreation	306,945.00	305,045.00	18,871.36	129,176.50	175,868.50
80 - Police	1,872,500.00	1,872,500.00	156,071.51	1,075,459.82	797,040.18
93 - Interfund Transfers	0.00	0.00	692,686.61	692,686.61	-692,686.61
Expense Total:	4,477,467.00	4,477,467.00	1,029,610.56	3,133,650.21	1,343,816.79
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	5,222.00	-739,866.82	-486,283.55	491,505.55

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	16,697.99	676,905.80	10,847.20
Revenue Total:	687,753.00	687,753.00	16,697.99	676,905.80	10,847.20
Expense					
92 - Long Term Debt Service	715,215.00	715,215.00	0.00	616,500.62	98,714.38
Expense Total:	715,215.00	715,215.00	0.00	616,500.62	98,714.38
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-27,462.00	-27,462.00	16,697.99	60,405.18	-87,867.18

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	0.00	0.00	8.01	56.56	-56.56
Revenue Total:	0.00	0.00	8.01	56.56	-56.56
Fund: 300 - CONSTRUCTION Total:	0.00	0.00	8.01	56.56	-56.56

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	45,491.18	359,233.41	299,766.59
Revenue Total:	659,000.00	659,000.00	45,491.18	359,233.41	299,766.59
Expense					
50 - Administration	187,200.00	187,200.00	2,447.02	22,804.60	164,395.40
93 - Interfund Transfers	873,889.00	873,889.00	46,490.26	403,550.26	470,338.74
Expense Total:	1,061,089.00	1,061,089.00	48,937.28	426,354.86	634,734.14
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-402,089.00	-402,089.00	-3,446.10	-67,121.45	-334,967.55

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	689.99	275,682.99	-142,713.99
Revenue Total:	132,969.00	132,969.00	689.99	275,682.99	-142,713.99
Expense					
93 - Interfund Transfers	6,623.00	6,623.00	0.00	13,683.81	-7,060.81
Expense Total:	6,623.00	6,623.00	0.00	13,683.81	-7,060.81
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	126,346.00	126,346.00	689.99	261,999.18	-135,653.18

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	1,248.54	19,322.62	22,497.38
Revenue Total:	41,820.00	41,820.00	1,248.54	19,322.62	22,497.38
Expense					
50 - Administration	41,805.00	41,805.00	0.00	15,717.13	26,087.87
Expense Total:	41,805.00	41,805.00	0.00	15,717.13	26,087.87
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15.00	15.00	1,248.54	3,605.49	-3,590.49

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	133,422.48	888,663.20	873,897.80
93 - Interfund Transfers	70,547.00	70,547.00	0.00	35,273.00	35,274.00
Revenue Total:	1,833,108.00	1,833,108.00	133,422.48	923,936.20	909,171.80
Expense					
85 - Water & Sanitation	1,354,855.00	1,354,855.00	95,240.66	620,812.22	734,042.78
93 - Interfund Transfers	478,253.00	483,475.00	910,446.32	959,786.78	-476,311.78
Expense Total:	1,833,108.00	1,838,330.00	1,005,686.98	1,580,599.00	257,731.00
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-5,222.00	-872,264.50	-656,662.80	651,440.80

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	0.00	12,000.00	3,235.69	17,753.38	-5,753.38
50 - Administration	0.00	0.00	692,686.61	692,686.61	-692,686.61
85 - Water & Sanitation	0.00	0.00	910,446.32	910,446.32	-910,446.32
93 - Interfund Transfers	0.00	0.00	34,500.00	100,218.50	-100,218.50
Revenue Total:	0.00	12,000.00	1,640,868.62	1,721,104.81	-1,709,104.81
Expense					
50 - Administration	208,278.00	283,278.00	4,198.93	218,935.61	64,342.39
70 - Public Works	178,000.00	590,648.00	0.00	471,259.16	119,388.84
73 - Street Maintenance	530,000.00	293,719.00	46,000.00	99,618.50	194,100.50
76 - Parks & Recreation	100,000.00	16,000.00	0.00	16,000.00	0.00
80 - Police	75,300.00	75,300.00	0.00	26,953.07	48,346.93
85 - Water & Sanitation	532,939.00	427,326.00	69,284.82	69,284.82	358,041.18
91 - Capital Improvements	0.00	372,188.00	5,374.08	457,701.48	-85,513.48
93 - Interfund Transfers	70,546.00	70,546.00	0.00	59,273.00	11,273.00
Expense Total:	1,695,063.00	2,129,005.00	124,857.83	1,419,025.64	709,979.36
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,695,063.00	-2,117,005.00	1,516,010.79	302,079.17	-2,419,084.17
Total Surplus (Deficit):	-1,998,253.00	-2,420,195.00	-80,922.10	-581,922.22	-1,838,272.78

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	5,222.00	-739,866.82	-486,283.55	491,505.55
200 - DEBT SERVICE	-27,462.00	-27,462.00	16,697.99	60,405.18	-87,867.18
300 - CONSTRUCTION	0.00	0.00	8.01	56.56	-56.56
400 - ECONOMIC DEVELOPM	-402,089.00	-402,089.00	-3,446.10	-67,121.45	-334,967.55
401 - ORN DEVELOPMENT A	126,346.00	126,346.00	689.99	261,999.18	-135,653.18
700 - OAK GROVE VILLAGE PI	15.00	15.00	1,248.54	3,605.49	-3,590.49
800 - WATER/SEWER FUND	0.00	-5,222.00	-872,264.50	-656,662.80	651,440.80
900 - CAPITAL IMPROVEMEN	-1,695,063.00	-2,117,005.00	1,516,010.79	302,079.17	-2,419,084.17
Total Surplus (Deficit):	-1,998,253.00	-2,420,195.00	-80,922.10	-581,922.22	-1,838,272.78

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 4/30/18

General Revenue	Amended Budget	Current YTD Balance 4/30/18	Previous YTD Balance 4/30/17	Over/(Under) Last Year
Property Tax	679,274.00	682,134.77	662,891.28	19,243.49
Sales Tax	2,000,000.00	1,051,001.85	1,005,036.15	45,965.70
Mixed Drinks	77,046.00	44,228.26	70,512.42	(26,284.16)
Gas - CenterPoint	23,409.00	19,006.19	16,969.82	2,036.37
Electric - CenterPoint	62,000.00	34,920.93	35,838.35	(917.42)
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	3,856.02	13,037.13	(9,181.11)
Telephone	50,000.00	20,392.98	15,045.22	5,347.76
Miscellaneous	5,000.00	9,160.37	12,238.27	(3,077.90)
Interest Earnings	10,000.00	16,606.29	9,783.93	6,822.36
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	3,068.15	5,660.75	(2,592.60)
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 2,998,233.00	\$ 1,884,375.81	\$ 1,847,013.32	\$ 37,362.49

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

ACCOUNT NAME	ACCT	BALANCE 3/31/2018	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 4/30/2018
GENERAL FUND	1291700004	1,942,382.59	420,000.00	(550,000.00)	2,072.30	1,814,454.89
W/S OPERATING FUND	1291700006	428,238.40	-	-	587.98	428,826.38
WATER/SEWER RESERVE	1291700007	496,652.86	-	-	681.89	497,334.75
CAP. IMPROVEMENT RESERVE	1291700005	2,017,209.66	-	(250,000.00)	2,757.87	1,769,967.53
WATER PLANT CONSTRUCTION	1291700012	348,029.32	-	-	477.82	348,507.14
OAK RIDGE GROVE PID	1291700008	1,731.81	-	-	2.40	1,734.21
DEBT SERVICE (TWDB)	1291700009	148,185.82	-	-	203.48	148,389.30
INT & SINKING (TWDB)	1291700010	120,672.95	-	-	165.66	120,838.61
DEBT SERVICE (2012 C.O.'S)	1291700011	18,505.48	-	-	25.43	18,530.91
DEBT SERVICE (2013 TAX NOTE)	1291700013	184,976.10	-	-	253.97	185,230.07
TIRZ FUND	1291700015	474,501.15	-	-	651.48	475,152.63
ORN ECON DEV CORP	1702200001	1,184,870.42	-	-	1,626.74	1,186,497.16
TOTAL TEXPOOL		7,365,956.56	420,000.00	(800,000.00)	9,507.02	6,995,463.58

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Date	Payment #	Vendor Name	Total	Type
04/02/2018	43778	CLICK'S TIRE SERVICE, INC.	\$ 385.00	Check
04/02/2018	43779	MONTGOMERY COUNTY ELECTIONS ADMINISTRATOR	\$ 8,052.00	Check
04/03/2018	DFT0002363	AFLAC	\$ 1,683.84	Bank Draft
04/05/2018	DFT0002366	EXPERTPAY	\$ 1,370.50	Bank Draft
04/09/2018	43780	ADP, INC.	\$ 272.63	Check
04/09/2018	43781	AT&T	\$ 139.24	Check
04/09/2018	43782	BELT HARRIS PECHACEK, LLLP	\$ 16,079.50	Check
04/09/2018	43783	BIO-TECH	\$ 225.00	Check
04/09/2018	43784	CENTERPOINT ENERGY	\$ 113.56	Check
04/09/2018	43785	CFI SERVICES, INC.	\$ 311.51	Check
04/09/2018	43786	COLORTECH DIRECT	\$ 39.95	Check
04/09/2018	43787	DEALERS TRUCK EQUIPMENT CO.	\$ 11,002.00	Check
04/09/2018	43788	ENTERGY	\$ 6,424.58	Check
04/09/2018	43789	ENTRUST ENERGY	\$ 206.98	Check
04/09/2018	43790	FASTEST LABS OF THE WOODLANDS	\$ 30.00	Check
04/09/2018	43791	FERGUSON ENTERPRISES, INC	\$ 237.36	Check
04/09/2018	43792	FORD, JAMES	\$ 42.30	Check
04/09/2018	43793	G-M INSPECTION SERVICES, L.P.	\$ 1,050.00	Check
04/09/2018	43794	GRAINGER	\$ 166.77	Check
04/09/2018	43795	GROUP MOBILE	\$ 1,825.00	Check
04/09/2018	43796	H D R	\$ 18.50	Check
04/09/2018	43797	HONOR TROPHIES	\$ 315.00	Check
04/09/2018	43798	HUFCO	\$ 164.20	Check
04/09/2018	43799	IRON MOUNTAIN	\$ 470.49	Check
04/09/2018	43800	JACH CONTROLS & AUTOMATIONS LLC	\$ 750.00	Check
04/09/2018	43801	KUSTOM SIGNALS, INC.	\$ 500.00	Check
04/09/2018	43802	LESLIE'S POOL SUPPLIES	\$ 639.39	Check
04/09/2018	43803	MCB TECHNOLOGIES, LLC	\$ 3,359.00	Check
04/09/2018	43804	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
04/09/2018	43805	OFFICE DEPOT, INC	\$ 367.93	Check
04/09/2018	43806	O'REILLY AUTOMOTIVE, INC.	\$ 275.47	Check
04/09/2018	43807	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 5,468.63	Check
04/09/2018	43808	PERSONALIZED COMMUNICATIONS	\$ 184.31	Check
04/09/2018	43809	PITNEY BOWES	\$ 208.99	Check
04/09/2018	43810	REVIZE SOFTWARE SYSTEMS	\$ 3,400.00	Check
04/09/2018	43811	SAFETY VISION	\$ 85.00	Check
04/09/2018	43812	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 121,202.41	Check
04/09/2018	43813	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	\$ 37,120.70	Check
04/09/2018	43814	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 13,827.92	Check
04/09/2018	43815	STRATUS AUDIO, INC.	\$ 50.00	Check
04/09/2018	43816	TERRACON CONSULTANTS, INC	\$ 1,628.00	Check
04/09/2018	43817	TEXAS REMODELING TEAM	\$ 130.00	Check
04/09/2018	43818	TEXAS WORKFORCE COMMISSION (320)	\$ 1,500.00	Check
04/09/2018	43819	THE HOUSTON CHRONICLE	\$ 153.01	Check
04/09/2018	43820	THE NICHOLS FIRM PLLC	\$ 5,601.05	Check
04/09/2018	43821	TML-IEBP	\$ 36,775.88	Check
04/09/2018	43822	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 76.60	Check
04/09/2018	43823	TYLER TECHNOLOGIES	\$ 52.00	Check
04/09/2018	43824	WASTE MANAGEMENT	\$ 12,781.76	Check
04/09/2018	43825	WHITENER ENTERPRISES, INC	\$ 12,098.40	Check
04/09/2018	43826	I PROMOTE YOU	\$ 517.50	Check
04/13/2018	43827	TX MUNICIPAL RETIREMENT	\$ 39,164.69	Check
04/18/2018	43828	JAMIE McCOWEN	\$ 281.50	Check
04/18/2018	43829	WISNOWSKI, JANET	\$ 313.98	Check
04/19/2018	42986	SAFETY VISION	\$ (3,374.25)	Check
04/19/2018	DFT0002365	EXPERTPAY	\$ 1,370.50	Bank Draft
04/20/2018	DFT0002389	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$ 2,725.38	Bank Draft
04/23/2018	43830	ADP, INC.	\$ 1,128.16	Check
04/23/2018	43831	ALEXANDER, KATIE	\$ 100.00	Check
04/23/2018	43832	AMERICAN LEAK DETECTION	\$ 150.00	Check

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Date	Payment #	Vendor Name	Total	Type
04/23/2018	43833	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 276.48	Check
04/23/2018	43834	BGE, INC.	\$ 1,115.55	Check
04/23/2018	43835	BROWN, MICKEAL	\$ 200.00	Check
04/23/2018	43836	C P R SERVICES & SUPPLIES, INC.	\$ 256.06	Check
04/23/2018	43837	CHAD L. PATTERSON & ASSOCIATES	\$ 500.00	Check
04/23/2018	43838	CLAWSON, EVA	\$ 215.59	Check
04/23/2018	43839	COMPASS BANK	\$ 4,594.07	Check
04/23/2018	43840	CROSSPOINT COMMUNICATIONS	\$ 698.00	Check
04/23/2018	43841	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
04/23/2018	43842	DUNMAN, JEREMY TYLER	\$ 250.00	Check
04/23/2018	43843	ECKEL, ERIC	\$ 100.00	Check
04/23/2018	43844	ENTRUST ENERGY	\$ 2,380.16	Check
04/23/2018	43845	EVERBRIDGE, INC.	\$ 2,185.45	Check
04/23/2018	43846	EXXONMOBIL	\$ 30.11	Check
04/23/2018	43847	FASTENAL COMPANY	\$ 120.16	Check
04/23/2018	43848	HARRELL, ELIZABETH	\$ 46.00	Check
04/23/2018	43849	JONES & CARTER, INC	\$ 276.75	Check
04/23/2018	43850	KLOTZ ASSOCIATES, INC	\$ 46,000.00	Check
04/23/2018	43851	KUSTOM WERX AUTOBODY	\$ 6,353.39	Check
04/23/2018	43852	LESLIE'S POOL SUPPLIES	\$ 549.01	Check
04/23/2018	43853	LOGIX COMMUNICATIONS	\$ 1,025.66	Check
04/23/2018	43854	MELVIN L. OLLER	\$ 50.00	Check
04/23/2018	43855	MONTGOMERY COUNTY ESD 8	\$ 1,950.00	Check
04/23/2018	43856	MOTOROLA	\$ 20,000.00	Check
04/23/2018	43857	MUNICIPAL CODE CORP.	\$ 2,066.88	Check
04/23/2018	43858	MUNISERVICES	\$ 1,575.50	Check
04/23/2018	43859	NAPCO CHEMICAL COMPANY, INC.	\$ 800.00	Check
04/23/2018	43860	NORTH WATER DISTRICT LAB	\$ 135.00	Check
04/23/2018	43861	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 68,665.79	Check
04/23/2018	43862	OMNI BASE SERVICES OF TEXAS	\$ 1,131.81	Check
04/23/2018	43863	O'REILLY AUTOMOTIVE, INC.	\$ 15.99	Check
04/23/2018	43864	OUTDOOR EQUIPMENT OUTLET #2	\$ 312.95	Check
04/23/2018	43865	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 4,933.61	Check
04/23/2018	43866	PRINTING PLUS	\$ 1,301.65	Check
04/23/2018	43867	RED THE UNIFORM TAILOR	\$ 347.69	Check
04/23/2018	43868	SAFETY VISION	\$ 6,024.25	Check
04/23/2018	43869	SIMON JR., JAMES LOUIS	\$ 50.00	Check
04/23/2018	43870	SIPP, GARY	\$ 50.00	Check
04/23/2018	43871	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	\$ 2,643.18	Check
04/23/2018	43872	SMOOT, JONATHAN	\$ 50.00	Check
04/23/2018	43873	SNOW, HENRY KENNETH	\$ 100.00	Check
04/23/2018	43874	TAMMY MCRAE - MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR	\$ 528.86	Check
04/23/2018	43875	TARVER, CLEO B	\$ 75.00	Check
04/23/2018	43876	TEXAS TOP COP SHOP	\$ 30.00	Check
04/23/2018	43877	TML-IEBP	\$ 38,494.38	Check
04/23/2018	43878	TOWN CENTER AUTOMOTIVE, INC.	\$ 335.43	Check
04/23/2018	43879	TXWLG - GCTXC	\$ 100.00	Check
04/23/2018	43880	TYLER TECHNOLOGIES	\$ 1,108.75	Check
04/23/2018	43881	UBEO OF EAST TEXAS, INC	\$ 53.84	Check
04/23/2018	43882	UBEO OF EAST TEXAS, INC.	\$ 772.96	Check
04/23/2018	43883	UBEO OF EAST TEXAS, INC.	\$ 605.00	Check
04/23/2018	43884	UBEO OF EAST TEXAS, INC.	\$ 213.00	Check
04/23/2018	43885	UBEO OF EAST TEXAS, INC.	\$ 395.00	Check
04/23/2018	43886	VERIZON WIRELESS	\$ 2,773.98	Check
04/23/2018	43887	VICTOR O. SCHINNERER & CO, INC.	\$ 307.00	Check
04/23/2018	43888	WACHTLER, CARISSA	\$ 50.00	Check
04/23/2018	43889	WASTE MANAGEMENT	\$ 1,265.88	Check
04/23/2018	43890	WILLIAM L. PATILLO III	\$ 1,500.00	Check
04/23/2018	43891	WILLIAM WALTER	\$ 50.00	Check
04/25/2018	DFT0002367	SAM'S CLUB MASTERCARD	\$ 6,273.77	Bank Draft

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Date	Payment #	Vendor Name	Total	Type
04/30/2018	DFT0002388	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$ 50,155.70	Bank Draft

TOTAL **\$ 637,605.11**