

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2019 YTD Total	Budget Remaining	% Remaining	
<b>GENERAL REVENUES</b>													
00													
51010	Curr Coll-Prop Tax	795,607.00	795,607.00	\$ 7,492.01	\$ 52,218.21	\$ 355,966.77	\$ 379,901.79	\$ 76,230.18	\$ (80,941.90)	\$ 5,673.56	\$ 796,540.62	\$ (933.62)	-0.1%
51020	Sales Tax	2,000,000.00	2,000,000.00	152,621.01	259,735.47	125,035.94	133,044.27	255,596.73	138,632.34	115,785.61	1,180,451.37	819,548.63	41.0%
51040	Mixed Drinks	77,046.00	77,046.00	5,003.40	-	-	14,960.36	-	-	18,489.21	38,452.97	38,593.03	50.1%
53010	Gas-CenterPoint	19,000.00	19,000.00	-	-	-	-	-	27,448.93	-	27,448.93	(8,448.93)	-44.5%
53030	Elec-CenterPoint	62,000.00	62,000.00	-	20,452.72	-	-	14,481.49	-	-	34,934.21	27,065.79	43.7%
53040	Elec-Entergy	71,204.00	71,204.00	-	-	-	-	-	-	-	-	71,204.00	100.0%
53050	Cable TV	10,000.00	10,000.00	-	2,083.06	-	-	2,224.71	-	-	4,307.77	5,692.23	56.9%
53060	Telephone	50,000.00	50,000.00	5,769.15	3,594.31	136.02	6,165.81	378.93	1,767.27	2,377.89	20,189.38	29,810.62	59.6%
54990	Misc. Rev	7,000.00	7,000.00	33.19	-	-	3.05	1,832.21	-	-	1,868.45	5,131.55	73.3%
56100	Interest Earnings	10,000.00	10,000.00	4,348.54	4,146.17	4,510.35	5,518.17	5,757.75	5,959.09	5,690.07	35,930.14	(25,930.14)	-259.3%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	166.50	-	1,183.00	481.00	-	-	175.50	2,006.00	2,994.00	59.9%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	-	-	-	-	-	1,300.00	100.0%
	<b>Total General Revenues</b>	<b>3,109,157.00</b>	<b>3,109,157.00</b>	<b>\$ 175,433.80</b>	<b>\$ 342,229.94</b>	<b>\$ 486,832.08</b>	<b>\$ 540,074.45</b>	<b>\$ 356,502.00</b>	<b>\$ 92,865.73</b>	<b>\$ 148,191.84</b>	<b>\$ 2,142,129.84</b>	<b>\$ 967,027.16</b>	<b>31.1%</b>



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2019 YTD Total	Budget Remaining	% Remaining
	<b>ADMINISTRATION</b>												
50													
61110	Full Time	\$ 438,381.00	438,381.00	\$ 34,665.37	\$ 34,812.02	\$ 34,287.24	\$ 33,090.16	\$ 33,105.32	\$ 31,369.51	\$ 33,062.02	\$ 234,391.64	\$ 203,989.36	46.5%
61170	Incentive - Longevity	14,423.00	14,423.00	1,372.94	1,331.40	1,197.56	1,197.56	1,197.56	1,197.56	1,197.56	8,692.14	5,730.86	39.7%
61190	Overtime	655.00	655.00	-	-	-	63.82	-	-	-	63.82	591.18	90.3%
61200	Council Fees	25,500.00	25,500.00	275.00	325.00	375.00	375.00	-	2,075.00	-	3,425.00	22,075.00	86.6%
61410	Retirement	49,995.00	49,995.00	4,253.98	4,251.57	4,653.13	4,018.59	4,012.74	4,014.43	4,007.53	29,211.97	20,783.03	41.6%
61420	Insurance(Med/Dental)	55,669.00	55,669.00	5,428.30	4,653.23	4,362.52	4,362.53	4,201.48	4,369.29	4,369.28	31,746.63	23,922.37	43.0%
61430	Wk Comp	1,788.00	1,788.00	304.27	208.70	191.78	164.17	53.16	164.03	163.44	1,249.55	538.45	30.1%
61450	Soc. Security/Medicare	8,364.00	8,364.00	472.41	488.36	916.76	583.28	584.11	584.31	583.48	4,212.71	4,151.29	49.6%
61460	Vehicle Allowance	12,600.00	12,600.00	830.76	830.76	530.76	830.76	830.76	830.76	830.76	5,515.32	7,084.68	56.2%
61470	Tx Employment Comm	1,572.00	1,572.00	29.25	31.50	31.50	618.32	294.13	7.11	(892.85)	118.96	1,453.04	92.4%
62050	Ordinance Review	12,500.00	12,500.00	214.50	1,996.00	-	1,053.50	430.00	3,210.96	473.50	7,378.46	5,121.54	41.0%
62110	Legal Fees	50,000.00	50,000.00	5,708.50	5,258.50	-	8,213.50	7,637.70	9,595.75	2,830.00	39,243.95	10,756.05	21.5%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	-	6,307.00	-	6,307.00	7,693.00	55.0%
62125	Sales Tax Analysis	6,300.00	6,300.00	-	750.00	1,575.50	-	375.00	1,974.53	(750.00)	3,925.03	2,374.97	37.7%
62130	Tax Admin	14,140.00	14,140.00	-	-	3,754.41	(19.73)	-	3,754.41	-	7,489.09	6,650.91	47.0%
62135	Financial Forecasting	20,000.00	20,000.00	-	-	-	-	-	-	-	-	20,000.00	100.0%
62150	Engineering Fees	5,000.00	5,000.00	-	325.00	130.00	-	-	-	-	455.00	4,545.00	90.9%
62180	Software/Support	62,373.00	62,373.00	3,383.23	12,009.15	3,329.75	5,506.13	3,334.25	6,916.08	3,417.90	37,896.49	24,476.51	39.2%
62185	Security	-	1,689.00	-	-	-	-	-	-	525.00	525.00	1,164.00	68.9%
62200	Records Mgt	5,500.00	5,500.00	-	1,011.67	511.66	501.36	640.12	515.24	515.41	3,695.46	1,804.54	32.8%
62340	Telephone	18,960.00	18,960.00	1,437.41	1,437.21	1,442.51	1,437.14	1,437.13	1,437.14	1,435.93	10,064.47	8,895.53	46.9%
62350	Postage	5,000.00	5,000.00	70.64	66.26	732.84	102.94	60.28	327.94	313.46	1,674.36	3,325.64	66.5%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	130.00	-	-	-	130.00	1,870.00	93.5%
62450	Building Maint	10,000.00	10,000.00	56.28	302.28	74.78	56.28	685.09	224.00	47.70	1,446.41	8,553.59	85.5%
62520	Equipment Leases	13,346.00	13,346.00	811.96	1,265.77	1,733.17	811.96	811.96	391.28	1,474.96	7,301.06	6,044.94	45.3%
62630	Electric	13,100.00	13,100.00	1,026.66	722.81	554.76	627.66	958.63	559.87	643.20	5,093.59	8,006.41	61.1%
62640	Gas	2,500.00	2,500.00	29.64	203.53	282.31	371.08	331.54	210.89	68.91	1,497.90	1,002.10	40.1%
62710	Insurance	38,995.00	38,995.00	2,762.32	2,762.38	2,762.38	2,762.38	2,762.38	3,562.38	2,762.38	20,136.60	18,858.40	48.4%
62720	Training/Travel	14,600.00	14,600.00	1,393.64	519.85	1,652.72	850.73	285.00	1,759.30	2,286.34	8,747.58	5,852.42	40.1%
62740	Legal Advertising	5,000.00	5,000.00	350.00	350.00	75.95	1,605.72	270.98	556.19	-	3,208.84	1,791.16	35.8%
62750	Elections	12,500.00	12,500.00	-	-	-	-	-	-	-	-	12,500.00	100.0%
62760	Publications/Subscrip	2,503.00	2,503.00	20.00	20.00	348.47	211.45	-	-	410.95	1,010.87	1,492.13	59.6%
62770	Membership-City	3,238.00	3,238.00	360.00	615.00	350.00	90.00	-	-	-	1,415.00	1,823.00	56.3%
62780	Newsletter	11,200.00	11,200.00	-	2,920.31	-	-	2,927.65	-	321.31	6,169.27	5,030.73	44.9%
62820	Special Events	12,766.00	12,766.00	6,595.95	2,321.72	6,942.31	(180.00)	-	1,490.00	160.26	17,330.24	(4,564.24)	-35.8%
62830	Public Relations	8,500.00	8,500.00	-	-	19.97	125.00	-	-	-	144.97	8,355.03	98.3%
62880	Bank Chgs	500.00	500.00	382.73	-	-	-	99.00	19.00	-	500.73	(0.73)	-0.1%
62890	Misc	5,500.00	5,500.00	363.37	320.57	482.90	80.55	17.00	89.00	54.50	1,407.89	4,092.11	74.4%
63110	Office Supplies	5,000.00	5,000.00	319.14	223.44	66.94	369.90	-	139.79	139.13	1,258.34	3,741.66	74.8%
63140	Printing	4,000.00	4,000.00	10.00	531.31	1,054.00	-	47.00	-	10.00	1,652.31	2,347.69	58.7%
63150	Misc Consumables	1,500.00	1,500.00	191.68	311.67	225.63	283.82	252.34	221.52	188.32	1,674.98	(174.98)	-11.7%
63160	Cleaning Supplies	2,500.00	2,500.00	160.48	-	29.96	170.93	422.92	17.98	95.09	897.36	1,602.64	64.1%
63230	Clothing & Uniforms	150.00	150.00	-	-	-	-	-	-	-	-	150.00	100.0%
63240	Minor Equipment	6,100.00	6,100.00	-	-	-	-	-	-	1,499.00	1,499.00	4,601.00	75.4%
66400	Contingency Reserve	6,904.00	6,904.00	-	-	-	-	-	-	-	-	6,904.00	100.0%
	<b>Total Administration</b>	<b>\$ 1,005,122.00</b>	<b>\$ 1,006,811.00</b>	<b>\$ 73,280.41</b>	<b>\$ 83,176.97</b>	<b>\$ 74,679.17</b>	<b>\$ 70,466.49</b>	<b>\$ 68,065.23</b>	<b>\$ 87,892.25</b>	<b>\$ 62,244.47</b>	<b>\$ 519,804.99</b>	<b>\$ 487,006.01</b>	<b>48.4%</b>



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>BUILDINGS &amp; PERMITS</b>													
Revenues													
52010	Liquor	600.00	600.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ 60.00	\$ 540.00	90.0%
52020	Signs	1,100.00	1,100.00	80.00	280.00	220.00	515.00	300.00	110.00	115.00	1,620.00	(520.00)	-47.3%
52025	Sign Operating Permits	800.00	800.00	-	-	200.00	400.00	400.00	500.00	100.00	1,600.00	(800.00)	-100.0%
52030	Animal	400.00	400.00	10.00	-	5.00	40.00	10.00	20.00	80.00	165.00	235.00	58.8%
52040	Building	110,000.00	110,000.00	9,621.50	9,418.50	6,288.75	9,434.50	5,092.50	8,476.50	8,940.50	57,272.75	52,727.25	47.9%
52050	Fire Prevention	19,000.00	19,000.00	5,595.00	2,134.90	1,560.00	1,224.35	1,235.00	1,755.00	1,430.00	14,934.25	4,065.75	21.4%
52080	Property Rental Reg	3,200.00	3,200.00	200.00	-	200.00	200.00	200.00	200.00	800.00	1,800.00	1,400.00	43.8%
54800	Engineering	3,780.00	3,780.00	-	1,260.00	-	-	-	-	-	1,260.00	2,520.00	66.7%
54810	Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	-	5,000.00	100.0%
54820	Home Revitalization	2,500.00	2,500.00	2,830.00	-	-	-	-	-	-	2,830.00	(330.00)	-13.2%
54990	Misc Revenue	500.00	500.00	30.00	-	256.16	-	10.00	-	-	296.16	203.84	40.8%
<b>TOTAL REVENUES</b>		<b>\$ 146,880.00</b>	<b>\$ 146,880.00</b>	<b>\$ 18,366.50</b>	<b>\$ 13,093.40</b>	<b>\$ 8,729.91</b>	<b>\$ 11,813.85</b>	<b>\$ 7,307.50</b>	<b>\$ 11,061.50</b>	<b>\$ 11,465.50</b>	<b>\$ 81,838.16</b>	<b>\$ 65,041.84</b>	<b>44.3%</b>



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	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2019 YTD Total	Budget Remaining	% Remaining	
55													
61110	Full Time	\$ 127,251.00	127,251.00	\$ 9,408.35	\$ 9,408.36	\$ 9,416.22	\$ 9,408.36	\$ 9,408.35	\$ 9,408.36	\$ 9,404.41	\$ 65,862.41	\$ 61,388.59	48.2%
61170	Incentive/Longevity	7,954.00	7,954.00	546.16	546.16	546.16	546.16	546.16	546.16	546.16	3,823.12	4,130.88	51.9%
61190	Overtime	671.00	671.00	5.90	-	5.90	-	-	5.90	5.90	23.60	647.40	96.5%
61410	Retirement	16,158.00	16,158.00	1,202.23	1,201.52	1,203.18	1,196.52	1,196.52	1,197.24	1,196.77	8,393.98	7,764.02	48.1%
61420	Insurance(Med/Dental)	17,434.00	17,434.00	1,341.60	1,341.56	1,341.60	1,341.60	1,341.60	1,341.60	1,341.60	9,391.16	8,042.84	46.1%
61430	Wk Comp	643.00	643.00	68.88	47.24	47.27	47.24	47.24	47.24	47.22	352.33	290.67	45.2%
61450	Soc. Security/Medicare	1,970.00	1,970.00	117.79	131.02	117.90	117.70	117.70	117.79	117.74	837.64	1,132.36	57.5%
61470	Tx Employment Comm	369.00	369.00	-	-	-	179.20	91.94	1.59	(256.06)	16.67	352.33	95.5%
62060	Annexation Expenses	5,000.00	5,000.00	-	-	-	-	-	-	43.00	43.00	4,957.00	99.1%
62180	Software/Support	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
62260	Building Inspections	2,000.00	2,000.00	-	-	-	-	-	-	-	-	2,000.00	100.0%
62280	Fire Inspections	12,500.00	12,500.00	-	4,454.90	1,450.00	-	2,297.74	-	2,600.00	10,802.64	1,697.36	13.6%
62290	Ordinance Enforcement	2,500.00	2,500.00	845.41	996.50	-	792.25	-	-	-	2,634.16	(134.16)	-5.4%
62295	Home Revitalization	2,500.00	2,500.00	2,460.00	-	-	-	-	-	-	2,460.00	40.00	1.6%
62340	Telephone	1,200.00	1,200.00	45.38	45.38	45.38	45.43	45.43	45.43	45.34	317.77	882.23	73.5%
62350	Postage	300.00	300.00	44.37	3.99	3.76	5.17	15.85	45.75	-	118.89	181.11	60.4%
62410	Routine Maintenance	600.00	600.00	-	-	-	35.50	-	-	-	35.50	564.50	94.1%
62420	Equip Maintenance	300.00	300.00	-	-	-	-	-	-	-	-	300.00	100.0%
62720	Training/Travel	3,000.00	3,000.00	418.00	1,490.36	-	-	-	-	-	1,908.36	1,091.64	36.4%
62760	Publications/Subscriptions	165.00	165.00	-	-	-	-	-	-	-	-	165.00	100.0%
62770	Memberships	100.00	100.00	-	-	-	-	-	-	-	-	100.00	100.0%
62880	Bank Charges	1,620.00	1,620.00	-	204.52	164.51	204.37	165.93	121.66	171.43	1,032.42	587.58	36.3%
62890	Miscellaneous	-	-	186.94	-	-	-	-	-	-	186.94	(186.94)	0.0%
63110	Office Supplies	500.00	500.00	-	-	-	146.27	-	-	27.00	173.27	326.73	65.3%
63140	Printing	500.00	500.00	308.30	-	-	-	52.00	-	-	360.30	139.70	27.9%
63220	Gasoline & Oil	750.00	750.00	53.93	47.17	46.96	35.60	40.65	89.99	54.04	368.34	381.66	50.9%
63240	Minor Equipment	500.00	500.00	-	-	-	-	-	-	1,230.00	1,230.00	(730.00)	-146.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 207,485.00</b>	<b>\$ 207,485.00</b>	<b>\$ 17,053.24</b>	<b>\$ 19,918.68</b>	<b>\$ 14,388.84</b>	<b>\$ 14,101.37</b>	<b>\$ 15,367.11</b>	<b>\$ 12,968.71</b>	<b>\$ 16,574.55</b>	<b>\$ 110,372.50</b>	<b>\$ 97,112.50</b>	<b>46.8%</b>
	<b>TOTAL PERMITS</b>	<b>\$ (60,605.00)</b>	<b>\$ (60,605.00)</b>	<b>\$ 1,313.26</b>	<b>\$ (6,825.28)</b>	<b>\$ (5,658.93)</b>	<b>\$ (2,287.52)</b>	<b>\$ (8,059.61)</b>	<b>\$ (1,907.21)</b>	<b>\$ (5,109.05)</b>	<b>\$ (28,534.34)</b>		



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>COURT</b>													
Revenues													
54750	Collection Agency Rev	43,867.00	43,867.00	\$ 4,535.24	\$ 3,092.49	\$ 1,942.98	\$ 1,954.00	\$ 5,075.59	\$ 6,883.09	\$ 3,239.40	\$ 26,722.79	\$ 17,144.21	39.1%
54990	Misc. Revenue	6,990.00	6,990.00	511.18	366.72	302.73	346.60	582.42	893.32	804.13	3,807.10	3,182.90	45.5%
55100	Court Fines	403,502.00	403,502.00	43,741.19	27,375.87	23,263.47	25,544.30	34,616.73	50,298.00	36,037.27	240,876.83	162,625.17	40.3%
55110	Warrant Officers Fees	30,678.00	30,678.00	3,197.46	2,088.10	1,316.00	2,016.91	3,426.08	4,260.55	4,260.55	20,565.65	10,112.35	33.0%
55120	Security Fund-Court	11,500.00	11,500.00	868.30	593.73	523.05	533.85	777.88	993.54	665.13	4,955.48	6,544.52	56.9%
55130	Tech Fund-Court	7,923.00	7,923.00	1,157.73	791.86	697.42	711.79	1,037.21	1,324.71	886.55	6,607.27	1,315.73	16.6%
55140	Judicial Efficiency	590.00	590.00	41.66	28.46	43.12	18.61	50.25	74.51	34.26	290.87	299.13	50.7%
<b>TOTAL REVENUES</b>		<b>\$ 505,050.00</b>	<b>\$ 505,050.00</b>	<b>\$ 54,052.76</b>	<b>\$ 34,337.23</b>	<b>\$ 28,088.77</b>	<b>\$ 31,126.06</b>	<b>\$ 45,566.16</b>	<b>\$ 64,727.72</b>	<b>\$ 45,927.29</b>	<b>\$ 303,825.99</b>	<b>\$ 201,224.01</b>	<b>39.8%</b>



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60													
61110	Full Time	\$ 78,902.00	78,902.00	\$ 3,925.04	\$ 5,891.70	\$ 6,137.92	\$ 5,736.19	\$ 5,782.32	\$ 5,921.28	\$ 6,030.64	\$ 39,425.09	\$ 39,476.91	50.0%
61170	Incentive/Longevity	4,100.00	4,100.00	240.42	273.12	319.26	319.26	319.26	319.26	319.26	2,109.84	1,990.16	48.5%
61190	Overtime	1,660.00	1,660.00	-	-	21.88	-	59.06	6.56	21.68	108.98	1,551.02	93.4%
61410	Retirement	10,104.00	10,104.00	502.77	744.10	782.00	727.86	740.51	750.90	765.85	5,013.99	5,090.01	50.4%
61420	Insurance(Med/Dental)	17,330.00	17,330.00	722.17	722.17	2,165.45	1,443.81	1,443.81	1,443.81	1,443.81	9,385.03	7,944.97	45.8%
61430	Wk Comp	177.00	177.00	20.66	15.97	16.76	15.68	15.90	16.18	16.48	117.63	59.37	33.5%
61450	Soc. Security/Medicare	1,228.00	1,228.00	59.54	88.53	92.22	86.08	87.61	88.85	90.67	593.50	634.50	51.7%
61470	Tx Employment Comm	360.00	360.00	14.45	49.53	53.55	109.00	110.90	4.97	(206.85)	135.55	224.45	62.3%
62100	Judicial Staff	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	Postage	1,500.00	1,500.00	59.76	47.26	122.06	125.91	58.35	120.05	-	533.39	966.61	64.4%
62520	Equip Leases	4,510.00	4,510.00	355.00	473.07	355.00	377.32	355.00	355.00	355.00	2,625.39	1,884.61	41.8%
62700	Collection Agency Fees	43,867.00	43,867.00	-	-	7,627.73	1,942.98	1,954.00	-	12,241.58	23,766.29	20,100.71	45.8%
62720	Training/Travel	3,000.00	3,000.00	25.00	750.83	111.52	250.00	88.23	(100.00)	-	1,125.58	1,874.42	62.5%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
62760	Publications/Subscriptions	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	180.00	-	-	-	-	-	-	-	-	180.00	100.0%
62880	Bank Chgs	2,750.00	2,750.00	-	330.56	258.70	257.87	274.37	407.70	540.76	2,069.96	680.04	24.7%
62890	Miscellaneous	700.00	700.00	1,915.05	156.67	156.63	106.67	412.00	511.99	162.00	3,421.01	(2,721.01)	-388.7%
62980	Security Fund	11,500.00	11,500.00	500.00	200.00	400.00	300.00	500.00	400.00	1,203.67	3,503.67	7,996.33	69.5%
62990	Tech Fund	11,500.00	11,500.00	-	-	-	-	1,001.32	-	1,342.76	2,344.08	9,155.92	79.6%
63110	Office Supplies	1,500.00	1,500.00	66.02	679.36	59.37	271.52	-	-	274.24	1,350.51	149.49	10.0%
63140	Printing	1,000.00	1,000.00	57.00	421.55	-	54.50	37.00	-	-	570.05	429.95	43.0%
63240	Minor Equipment	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 234,418.00</b>	<b>\$ 234,418.00</b>	<b>\$ 11,612.88</b>	<b>\$ 13,994.42</b>	<b>\$ 21,829.85</b>	<b>\$ 15,274.65</b>	<b>\$ 16,389.64</b>	<b>\$ 13,396.55</b>	<b>\$ 27,751.55</b>	<b>\$ 120,249.54</b>	<b>\$ 114,168.46</b>	<b>48.7%</b>
	<b>TOTAL COURT</b>	<b>\$ 270,632.00</b>	<b>\$ 270,632.00</b>	<b>\$ 42,439.88</b>	<b>\$ 20,342.81</b>	<b>\$ 6,258.92</b>	<b>\$ 15,851.41</b>	<b>\$ 29,176.52</b>	<b>\$ 51,331.17</b>	<b>\$ 18,175.74</b>	<b>\$ 183,576.45</b>		



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>PUBLIC WORKS</b>													
Revenues													
54200	Residential Garbage	213,324.00	213,324.00	19,353.05	17,009.82	16,932.25	17,001.64	17,004.50	16,992.50	17,148.00	121,441.76	\$ 91,882.24	43.1%
54210	Garbage Late Fees	3,252.00	3,252.00	1,260.00	(10.00)	336.00	144.00	416.00	124.00	152.00	2,422.00	830.00	25.5%
54225	Franchise Fee-Comm	61,084.00	61,084.00	3,396.95	5,639.51	5,762.55	5,680.25	5,650.17	5,775.17	5,957.43	37,862.03	23,221.97	38.0%
54990	Misc. Revenue	2,500.00	2,500.00	366.00	4,828.49	90.35	167.07	25.00	58.10	75.01	5,610.02	(3,110.02)	-124.4%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
<b>TOTAL REVENUES</b>		<b>\$ 281,160.00</b>	<b>\$ 281,160.00</b>	<b>\$ 24,376.00</b>	<b>\$ 27,467.82</b>	<b>\$ 23,121.15</b>	<b>\$ 22,992.96</b>	<b>\$ 23,095.67</b>	<b>\$ 22,949.77</b>	<b>\$ 23,332.44</b>	<b>\$ 167,335.81</b>	<b>\$ 113,824.19</b>	<b>40.5%</b>



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2019 YTD Total	Budget Remaining	% Remaining
70													
61110	Full Time	\$ 138,608.00	138,608.00	\$ 13,644.44	\$ 13,641.87	\$ 13,655.93	\$ 13,633.77	\$ 13,627.31	\$ 13,626.46	\$ 13,644.23	\$ 95,474.01	\$ 43,133.99	31.1%
61170	Incentive - Longevity	12,385.00	12,385.00	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	8,070.86	4,314.14	34.8%
61190	Overtime	1,748.00	1,748.00	431.31	6.99	327.33	-	-	-	-	765.63	982.37	56.2%
61410	Retirement	18,042.00	18,042.00	1,838.12	1,786.58	1,826.94	1,777.37	1,776.59	1,776.50	1,778.63	12,560.73	5,481.27	30.4%
61420	Insurance(Med/Dental)	26,286.00	26,286.00	2,665.86	2,317.18	2,665.86	2,665.86	2,665.86	2,665.86	2,665.86	18,312.34	7,973.66	30.3%
61430	Wk Comp	2,742.00	2,742.00	609.73	352.37	360.96	352.17	352.01	351.82	352.49	2,731.55	10.45	0.4%
61450	Soc. Security/Medicare	2,215.00	2,215.00	191.89	198.79	191.29	185.86	185.75	185.76	186.01	1,325.35	889.65	40.2%
61470	Tx Employment Comm	504.00	504.00	-	-	-	266.17	219.16	6.34	(458.35)	33.32	470.68	93.4%
62170	Mosquito Control	5,000.00	5,000.00	-	404.00	-	-	-	-	-	404.00	4,596.00	91.9%
62230	Garbage - Residential	206,556.00	206,556.00	16,353.12	16,282.92	16,170.60	16,663.88	16,268.88	16,170.60	16,268.88	114,178.88	92,377.12	44.7%
62235	Residential Trash Cans	5,000.00	5,000.00	-	-	-	-	-	-	381.30	381.30	4,618.70	92.4%
62340	Telephone	3,000.00	3,000.00	191.92	191.92	484.16	192.00	192.00	192.01	256.80	1,700.81	1,299.19	43.3%
62410	Routine Maint	7,500.00	7,500.00	171.95	-	30.75	55.75	41.98	72.16	-	372.59	7,127.41	95.0%
62420	Equipment Maint	15,000.00	15,000.00	-	571.59	345.00	515.00	195.00	3,094.23	9.38	4,730.20	10,269.80	68.5%
62450	Building Maint	11,500.00	11,500.00	-	-	479.32	100.00	-	224.00	22.85	826.17	10,673.83	92.8%
62455	Grounds Maint	12,500.00	12,500.00	2,563.75	563.75	-	563.75	1,126.75	563.75	1,223.75	6,605.50	5,894.50	47.2%
62470	Sprinkler System	500.00	500.00	-	-	-	-	-	-	-	-	500.00	100.0%
62490	Public Wks Maint	4,000.00	4,000.00	63.33	-	-	-	-	-	-	63.33	3,936.67	98.4%
62520	Equipment Leases	2,806.00	2,806.00	220.76	213.00	213.00	226.84	213.00	1,024.96	232.76	2,344.32	461.68	16.5%
62630	Electric	6,000.00	6,000.00	508.74	445.18	399.32	462.95	525.49	365.15	387.51	3,094.34	2,905.66	48.4%
62720	Training/Travel	6,500.00	6,500.00	-	1,050.00	-	-	495.00	200.00	156.00	1,901.00	4,599.00	70.8%
62890	Miscellaneous	3,000.00	3,000.00	400.00	-	-	-	47.00	-	-	447.00	2,553.00	85.1%
62900	Emergency Response	10,000.00	10,000.00	-	-	-	-	-	-	-	-	10,000.00	100.0%
62950	MS4 Compliance	3,300.00	3,300.00	-	-	-	2,717.17	-	-	-	2,717.17	582.83	17.7%
63110	Office Supplies	500.00	500.00	-	5.80	-	90.88	-	-	-	96.68	403.32	80.7%
63150	Misc Consumables	500.00	500.00	-	-	-	210.00	-	-	-	210.00	290.00	58.0%
63220	Gasoline & Oil	15,000.00	15,000.00	347.39	2,901.41	202.40	2,888.62	2,371.95	355.35	2,569.59	11,636.71	3,363.29	22.4%
63230	Clothing & Uniforms	6,600.00	6,600.00	1,504.89	4,719.72	-	-	-	-	-	6,224.61	375.39	5.7%
63240	Minor Equip	5,000.00	5,000.00	205.00	-	29.97	195.00	-	97.32	-	527.29	4,472.71	89.5%
63260	Maint. Supplies	10,500.00	10,500.00	106.09	589.78	618.46	511.73	79.88	1,028.49	521.55	3,455.98	7,044.02	67.1%
63350	Fertilizer & Chem	1,000.00	1,000.00	188.48	-	225.00	-	-	225.00	-	638.48	361.52	36.2%
63460	Storm Drainage Maint	10,000.00	10,000.00	1,085.97	-	100.00	-	-	-	-	1,185.97	8,814.03	88.1%
	<b>TOTAL EXPENSES</b>	<b>\$ 553,792.00</b>	<b>\$ 553,792.00</b>	<b>\$ 44,445.72</b>	<b>\$ 47,395.83</b>	<b>\$ 39,479.27</b>	<b>\$ 45,427.75</b>	<b>\$ 41,536.59</b>	<b>\$ 43,378.74</b>	<b>\$ 41,352.22</b>	<b>\$ 303,016.12</b>	<b>\$ 250,775.88</b>	<b>45.3%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ (272,632.00)</b>	<b>\$ (272,632.00)</b>	<b>\$ (20,069.72)</b>	<b>\$ (19,928.01)</b>	<b>\$ (16,358.12)</b>	<b>\$ (22,434.79)</b>	<b>\$ (18,440.92)</b>	<b>\$ (20,428.97)</b>	<b>\$ (18,019.78)</b>	<b>\$ (135,680.31)</b>		





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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>STREET MAINTENANCE</b>													
Revenues													
54990	Miscellaneous Rev	\$ 50.00	50.00	-	-	-	-	-	-	-	\$ -	\$ 50.00	100.0%
<b>TOTAL REVENUES</b>		<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>100.0%</b>



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2019 YTD Total	Budget Remaining	% Remaining
73													
61110	Full Time	\$ 65,081.00	65,081.00	\$ 4,971.70	\$ 4,959.47	\$ 4,976.56	\$ 4,971.71	\$ 4,974.13	\$ 4,958.34	\$ 4,977.69	\$ 34,789.60	\$ 30,291.40	46.5%
61170	Incentive/Longevity	4,792.00	4,792.00	403.22	403.22	403.22	403.22	403.22	403.22	403.22	2,822.54	1,969.46	41.1%
61190	Overtime	753.00	753.00	398.38	-	120.16	-	-	-	-	518.54	234.46	31.1%
61410	Retirement	8,349.00	8,349.00	696.82	647.26	663.84	646.08	646.37	644.47	646.80	4,591.64	3,757.36	45.0%
61420	Insurance	11,299.00	11,299.00	1,152.46	1,152.46	1,152.46	1,152.46	1,152.46	1,152.46	1,152.46	8,067.22	3,231.78	28.6%
61430	Wk Comp	1,817.00	1,817.00	443.11	141.09	145.58	141.72	141.83	141.12	141.92	1,296.37	520.63	28.7%
61450	Soc. Security/Medicare	1,024.00	1,024.00	83.71	77.77	79.76	77.94	77.98	77.74	78.03	552.93	471.07	46.0%
61470	Tx Employment Comm	288.00	288.00	-	-	-	96.74	96.79	2.79	(181.93)	14.39	273.61	95.0%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	-	-	-	-	-	-	-	22,500.00	100.0%
62340	Telephone	480.00	480.00	24.41	24.41	24.41	24.42	24.42	24.42	24.39	170.88	309.12	64.4%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
62440	Street Maint	20,000.00	20,000.00	500.00	-	500.00	500.00	-	500.00	500.00	2,500.00	17,500.00	87.5%
62630	Electric	1,000.00	1,000.00	87.33	86.59	87.48	113.89	103.81	105.08	95.69	679.87	320.13	32.0%
62670	Elec St Lights-Reliant	23,384.00	23,384.00	1,775.62	1,722.32	1,713.99	1,715.91	1,716.07	1,706.92	1,706.92	12,057.75	11,326.25	48.4%
62680	Elec St Lights-Entergy	25,785.00	25,785.00	2,082.15	2,008.53	2,008.53	2,007.71	2,007.71	1,985.47	1,985.47	14,085.57	11,699.43	45.4%
62720	Training/Travel	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	90.00	90.00	-	-	-	-	-	-	-	-	90.00	100.0%
62890	Miscellaneous	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	-	-	-	-	-	-	-	-	350.00	100.0%
63220	Gasoline & Oil	1,798.00	1,798.00	52.05	35.82	8.14	-	-	33.59	35.91	165.51	1,632.49	90.8%
63240	Minor Equip	1,500.00	1,500.00	-	-	-	-	-	-	-	-	1,500.00	100.0%
63260	Maint. Supplies	250.00	250.00	28.98	-	48.00	-	-	-	-	76.98	173.02	69.2%
63270	Signs	2,500.00	2,500.00	-	-	-	-	-	178.50	-	178.50	2,321.50	92.9%
	<b>TOTALSTREET</b>	<b>\$ 195,540.00</b>	<b>\$ 195,540.00</b>	<b>\$ 12,699.94</b>	<b>\$ 11,258.94</b>	<b>\$ 11,932.13</b>	<b>\$ 11,851.80</b>	<b>\$ 11,344.79</b>	<b>\$ 11,914.12</b>	<b>\$ 11,566.57</b>	<b>\$ 82,568.29</b>	<b>\$ 112,971.71</b>	<b>57.8%</b>
	<b>TOTAL STREET MAINT</b>	<b>\$ (195,490.00)</b>	<b>\$ (195,490.00)</b>	<b>\$ (12,699.94)</b>	<b>\$ (11,258.94)</b>	<b>\$ (11,932.13)</b>	<b>\$ (11,851.80)</b>	<b>\$ (11,344.79)</b>	<b>\$ (11,914.12)</b>	<b>\$ (11,566.57)</b>	<b>\$ (82,568.29)</b>		



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>PARKS &amp; RECREATION</b>													
Revenues													
54100	Park Rental	\$ 2,500.00	2,500.00	\$ 520.00	\$ 340.00	\$ 42.50	\$ 465.00	\$ 1,195.00	\$ 890.00	\$ 1,090.00	\$ 4,542.50	\$ (2,042.50)	-81.7%
54120	Pool Rental	\$ 2,500.00	2,500.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	100.0%
54130	Baseball Field Rental	\$ 25,000.00	25,000.00	-	\$ 945.00	\$ 180.00	\$ 540.00	\$ -	\$ -	\$ 1,316.25	\$ 2,981.25	\$ 22,018.75	88.1%
51450	Pool Passes	10,000.00	10,000.00	90.00	-	-	-	-	-	-	\$ 90.00	\$ 9,910.00	99.1%
54160	Otters Contract	13,500.00	13,500.00	-	-	-	-	-	-	1,250.00	\$ 1,250.00	\$ 12,250.00	90.7%
54170	Classes	5,000.00	5,000.00	-	-	63.00	-	-	-	465.00	\$ 528.00	\$ 4,472.00	89.4%
54180	Concessions	750.00	750.00	-	-	-	-	-	-	-	\$ -	\$ 750.00	100.0%
54990	Misc Revenue	250.00	250.00	-	-	-	150.00	-	927.04	175.00	\$ 1,252.04	\$ (1,002.04)	-400.8%
	<b>TOTAL REVENUE</b>	<b>\$ 59,500.00</b>	<b>\$ 59,500.00</b>	<b>\$ 610.00</b>	<b>\$ 1,285.00</b>	<b>\$ 285.50</b>	<b>\$ 1,155.00</b>	<b>\$ 1,195.00</b>	<b>\$ 1,817.04</b>	<b>\$ 4,296.25</b>	<b>\$ 10,643.79</b>	<b>\$ 48,856.21</b>	<b>82.1%</b>



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2019 YTD Total	Budget Remaining	% Remaining
76													
61110	Full Time	\$ 143,346.00	143,346.00	\$ 9,696.23	\$ 9,606.97	\$ 8,854.91	\$ 9,018.11	\$ 9,989.29	\$ 9,985.61	\$ 10,003.36	\$ 67,154.48	\$ 76,191.52	53.2%
61120	Seasonal/Part Time	22,000.00	22,000.00	392.50	-	-	-	-	-	-	392.50	21,607.50	98.2%
61170	Incentive/Longevity	7,592.00	7,592.00	693.18	592.41	391.64	466.65	495.50	495.50	518.58	3,653.46	3,938.54	51.9%
61190	Overtime	1,624.00	1,624.00	173.49	-	291.56	30.69	-	23.02	-	518.76	1,105.24	68.1%
61410	Retirement	17,874.00	17,874.00	1,274.96	1,231.09	1,151.25	1,143.76	1,260.28	1,262.60	1,264.75	8,588.69	9,285.31	51.9%
61420	Insurance	28,086.00	28,086.00	2,024.03	2,020.02	1,583.95	1,583.95	1,594.84	1,594.84	1,594.84	11,996.47	16,089.53	57.3%
61430	Wk Comp	3,521.00	3,521.00	141.05	284.95	271.29	220.63	219.00	219.53	219.55	1,576.00	1,945.00	55.2%
61450	Soc. Security/Medicare	3,851.00	3,851.00	180.08	146.32	135.62	135.29	148.04	148.32	148.57	1,042.24	2,808.76	72.9%
61470	Tx Employment Comm	980.00	980.00	7.08	-	-	171.27	188.70	7.01	(303.96)	70.10	909.90	92.8%
62180	Software/Support	350.00	350.00	-	-	-	-	-	-	30.00	30.00	320.00	91.4%
62340	Telephone	3,600.00	3,600.00	266.82	266.66	165.67	358.69	201.98	201.98	356.65	1,818.45	1,781.55	49.5%
62410	Vehicle Maint	1,500.00	1,500.00	-	-	25.50	-	153.50	436.23	233.82	849.05	650.95	43.4%
62420	Equipment Maint	3,000.00	3,000.00	-	173.01	-	-	-	1,205.00	279.54	1,657.55	1,342.45	44.7%
62450	Building Maint	2,500.00	2,500.00	(134.85)	21.00	-	-	-	-	-	(113.85)	2,613.85	104.6%
62455	Grounds Maintenance	12,500.00	12,500.00	595.00	-	-	-	145.25	-	275.00	1,015.25	11,484.75	91.9%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
62620	Electric - Pool	6,000.00	6,000.00	443.88	394.89	351.92	423.13	362.90	338.51	262.08	2,577.31	3,422.69	57.0%
62630	Electric	800.00	800.00	159.10	145.13	165.08	183.72	148.44	160.26	142.33	1,104.06	(304.06)	-38.0%
62720	Training/Travel	3,250.00	3,250.00	-	-	605.25	958.00	200.68	325.00	35.00	2,123.93	1,126.07	34.6%
62770	Memberships	149.00	149.00	-	-	35.00	-	-	-	-	35.00	114.00	76.5%
62880	Bank Charges	-	-	17.27	24.78	14.90	14.90	14.90	14.90	19.20	120.85	(120.85)	0.0%
63110	Office Supplies	100.00	100.00	-	-	-	37.98	-	-	-	37.98	62.02	62.0%
63140	Printing	1,150.00	1,150.00	-	-	-	54.50	679.85	-	820.00	1,554.35	(404.35)	-35.2%
63150	Misc Consumables	750.00	750.00	53.33	53.33	53.33	53.33	56.00	56.00	56.00	381.32	368.68	49.2%
63160	Cleaning Supplies	250.00	250.00	-	-	-	21.45	-	-	-	21.45	228.55	91.4%
63220	Gasoline & Oil	5,000.00	5,000.00	509.81	140.26	110.31	143.32	218.08	253.47	348.12	1,723.37	3,276.63	65.5%
63230	Clothing & Uniforms	1,150.00	1,150.00	-	-	-	-	-	337.73	900.41	1,238.14	(88.14)	-7.7%
63240	Minor Equip	3,600.00	3,600.00	-	-	129.60	129.99	-	1,440.80	-	1,700.39	1,899.61	52.8%
63260	Maint. Supplies	5,000.00	5,000.00	329.80	178.58	501.62	-	209.14	85.88	237.25	1,542.27	3,457.73	69.2%
63350	Fertilizer & Chem	3,200.00	3,200.00	30.00	225.00	30.00	30.00	244.96	30.00	-	589.96	2,610.04	81.6%
63450	Chemicals & Supplies	12,000.00	12,000.00	62.89	-	254.56	165.57	-	913.42	2,233.53	3,629.97	8,370.03	69.8%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	-	-	393.45	5,331.09	5,724.54	(724.54)	-14.5%
66140	Park Improvements	12,400.00	12,400.00	-	-	-	-	-	-	-	-	12,400.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 312,373.00</b>	<b>\$ 312,373.00</b>	<b>\$ 16,915.65</b>	<b>\$ 15,504.40</b>	<b>\$ 15,122.96</b>	<b>\$ 15,344.93</b>	<b>\$ 16,531.33</b>	<b>\$ 19,929.06</b>	<b>\$ 25,005.71</b>	<b>\$ 124,354.04</b>	<b>\$ 188,018.96</b>	<b>60.2%</b>
	<b>TOTAL POOL</b>	<b>\$ (252,873.00)</b>	<b>\$ (252,873.00)</b>	<b>\$ (16,305.65)</b>	<b>\$ (14,219.40)</b>	<b>\$ (14,837.46)</b>	<b>\$ (14,189.93)</b>	<b>\$ (15,336.33)</b>	<b>\$ (18,112.02)</b>	<b>\$ (20,709.46)</b>	<b>\$ (113,710.25)</b>		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>POLICE DEPARTMENT</b>												
Revenues												
52100 Wrecker Licenses	\$ 3,000.00	3,000.00	\$ -	\$ 10.00	\$ 20.00	\$ 210.00	\$ 630.00	\$ 410.00	\$ 610.00	\$ 1,890.00	\$ 1,110.00	37.0%
52150 CHL Classes	250.00	250.00	10.00	-	-	20.00	-	60.00	40.00	130.00	120.00	48.0%
53500 L E O S E Funds	1,622.00	1,622.00	-	-	-	-	1,595.76	-	-	1,595.76	26.24	1.6%
54990 Misc. Revenue	2,400.00	2,400.00	268.94	60.00	96.00	105.06	1,492.75	(1,310.32)	90.00	802.43	1,597.57	66.6%
56000 Other Financing Sources	1,000.00	1,000.00	-	-	-	14,302.26	-	2,727.63	-	17,029.89	(16,029.89)	-1603.0%
56280 Mont. Co. DD6 Patrol	119,609.00	119,609.00	8,002.52	7,957.28	7,957.28	8,618.01	8,415.44	7,972.91	8,463.88	57,387.32	62,221.68	52.0%
56330 Seizure Revenue	1,000.00	1,000.00	0.54	0.44	0.40	0.37	0.34	971.65	0.40	974.14	25.86	2.6%
<b>TOTAL REVENUE</b>	<b>\$ 128,881.00</b>	<b>\$ 128,881.00</b>	<b>\$ 8,282.00</b>	<b>\$ 8,027.72</b>	<b>\$ 8,073.68</b>	<b>\$ 23,255.70</b>	<b>\$ 12,134.29</b>	<b>\$ 10,831.87</b>	<b>\$ 9,204.28</b>	<b>\$ 79,809.54</b>	<b>\$ 49,071.46</b>	<b>38.1%</b>



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2019 YTD Total	Budget Remaining	% Remaining
80													
61110	Full Time	\$ 1,132,971.00	1,132,971.00	\$ 87,376.65	\$ 86,732.53	\$ 86,658.87	\$ 133,836.56	\$ 77,245.57	\$ 76,959.50	\$ 77,029.42	\$ 625,839.10	\$ 507,131.90	44.8%
61170	Incentive - Longevity	148,695.00	148,695.00	12,284.20	12,284.20	12,284.20	11,110.29	9,867.14	9,867.14	9,867.14	77,564.31	71,130.69	47.8%
61190	Overtime	14,183.00	14,183.00	1,451.00	179.46	298.37	131.58	893.37	1,360.09	933.06	5,246.93	8,936.07	63.0%
61410	Retirement	162,041.00	162,041.00	12,204.18	11,972.98	11,978.43	17,438.40	10,578.32	10,600.02	10,557.09	85,329.42	76,711.58	47.3%
61420	Insurance(Med/Dental)	157,508.00	157,508.00	12,374.09	11,656.19	15,174.09	11,621.05	13,062.43	10,882.73	11,484.23	86,254.81	71,253.19	45.2%
61430	Wk Comp	25,857.00	25,857.00	4,206.74	2,702.20	2,703.76	3,909.83	2,402.76	2,402.80	2,401.09	20,729.18	5,127.82	19.8%
61450	Soc. Security/Medicare	18,790.00	18,790.00	1,401.26	1,398.18	1,361.38	2,032.99	1,212.84	1,215.97	1,210.80	9,833.42	8,956.58	47.7%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	58.84	1,802.49	1,028.48	0.19	(2,794.58)	95.42	2,964.58	96.9%
62160	Medical Screening	4,000.00	4,000.00	10.21	10.21	250.00	-	165.00	425.21	-	860.63	3,139.37	78.5%
62210	Computer/Comm Svcs	38,620.00	38,620.00	6,730.79	2,818.67	1,882.03	440.50	1,812.00	8,932.21	13,095.11	35,711.31	2,908.69	7.5%
62340	Telephone	12,500.00	12,500.00	1,069.26	1,062.09	1,123.72	1,246.15	1,217.62	1,186.83	1,174.05	8,079.72	4,420.28	35.4%
62350	Postage	-	-	32.31	40.27	55.13	56.50	40.45	25.35	-	250.01	(250.01)	0.0%
62410	Vehicle Maint.	22,000.00	22,000.00	670.41	3,320.92	965.05	2,273.33	516.98	431.22	1,966.43	10,144.34	11,855.66	53.9%
62420	Equipment Maint	7,000.00	7,000.00	-	22.68	486.33	2,072.70	-	-	-	2,581.71	4,418.29	63.1%
62480	Major Repairs	8,000.00	8,000.00	-	-	1,351.48	15,302.26	5,005.87	1,673.91	-	23,333.52	(15,333.52)	-191.7%
62520	Equipment Leases	23,000.00	23,000.00	19,905.21	430.72	256.00	256.00	272.13	256.00	291.64	21,667.70	1,332.30	5.8%
62690	L E O S E Training	1,622.00	1,622.00	-	-	-	-	1,889.76	-	-	1,889.76	(267.76)	-16.5%
62710	Insurance	27,702.00	27,702.00	2,048.98	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	14,343.10	13,358.90	48.2%
62720	Training/Travel	10,000.00	10,000.00	390.78	-	270.00	-	529.24	495.00	116.00	1,801.02	8,198.98	82.0%
62770	Memberships	420.00	420.00	-	-	-	-	-	-	-	-	420.00	100.0%
62860	Special Projects	5,000.00	5,000.00	470.54	319.51	56.28	72.98	51.99	176.99	91.87	1,240.16	3,759.84	75.2%
62870	Seizure Fund Expense	1,000.00	1,000.00	2,125.00	-	2,012.12	-	-	-	-	4,137.12	(3,137.12)	-313.7%
62890	Misc.	1,500.00	1,500.00	33.96	-	78.74	60.00	226.00	33.48	79.90	512.08	987.92	65.9%
63140	Printing	2,100.00	2,100.00	-	-	-	148.91	531.49	212.80	11.60	904.80	1,195.20	56.9%
63150	Misc. Consumables	4,000.00	4,000.00	218.82	105.54	335.90	365.26	65.32	273.66	751.34	2,115.84	1,884.16	47.1%
63220	Gasoline & Oil	46,350.00	46,350.00	4,992.58	3,296.85	3,198.80	3,040.13	2,893.83	3,612.47	3,806.03	24,840.69	21,509.31	46.4%
63230	Clothing & Uniforms	10,200.00	10,200.00	-	272.30	356.60	2,233.84	1,499.76	241.23	1,511.72	6,115.45	4,084.55	40.0%
63240	Minor Equipment	13,261.00	13,261.00	5,039.66	-	108.79	2,000.43	860.09	509.83	1,125.36	9,644.16	3,616.84	27.3%
63250	Publications/Subscripts	1,000.00	1,000.00	32.46	16.23	16.23	16.23	16.23	16.23	-	113.61	886.39	88.6%
63480	R & M DD6	5,000.00	5,000.00	-	-	464.96	419.04	-	-	37.98	921.98	4,078.02	81.6%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,907,380.00</b>	<b>\$ 1,907,380.00</b>	<b>\$ 175,069.09</b>	<b>\$ 140,690.75</b>	<b>\$ 145,835.12</b>	<b>\$ 213,936.47</b>	<b>\$ 135,933.69</b>	<b>\$ 133,839.88</b>	<b>\$ 136,796.30</b>	<b>\$ 1,082,101.30</b>	<b>\$ 825,278.70</b>	<b>43.3%</b>
	<b>TOTAL POLICE</b>	<b>\$ (1,778,499.00)</b>	<b>\$ (1,778,499.00)</b>	<b>\$ (166,787.09)</b>	<b>\$ (132,663.03)</b>	<b>\$ (137,761.44)</b>	<b>\$ (190,680.77)</b>	<b>\$ (123,799.40)</b>	<b>\$ (123,008.01)</b>	<b>\$ (127,592.02)</b>	<b>\$ (1,002,291.76)</b>		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2019 YTD Total	Budget Remaining	% Remaining	
<b>TOTAL REVENUES</b>	\$ 4,230,678.00	\$ 4,230,678.00	\$ 281,121.06	\$ 426,441.11	\$ 555,131.09	\$ 630,418.02	\$ 445,800.62	\$ 204,253.63	\$ 242,417.60	\$ 2,785,583.13	\$ 1,445,094.87	\$ 3.76	
<b>TOTAL EXPENDITURES</b>	\$ 4,416,110.00	\$ 4,417,799.00	\$ 351,076.93	\$ 331,939.99	\$ 323,267.34	\$ 386,403.46	\$ 305,168.38	\$ 323,319.31	\$ 321,291.37	\$ 2,342,466.78	\$ 2,075,332.22	\$ 3.50	
<b>Excess (Deficiency) of Rev over (under) Exp</b>	\$ (185,432.00)	\$ (187,121.00)	\$ (69,955.87)	\$ 94,501.12	\$ 231,863.75	\$ 244,014.56	\$ 140,632.24	\$ (119,065.68)	\$ (78,873.77)	\$ 443,116.35			
<b>OTHER FINANCING SOURCES (USES):</b>													
93													
57100	Transfer In from EDC	\$ 173,178.00	173,178.00	\$ 12,019.66	\$ 17,368.04	\$ 13,019.79	\$ 6,733.76	\$ 6,733.76	\$ 16,606.28	\$ 13,106.61	\$ 85,587.90	\$ 87,590.10	50.6%
57200	Transfer In from W/S	99,772.00	99,772.00	-	-	-	-	270.26	23,432.02	2,824.34	26,526.62	73,245.38	73.4%
57130	Transfer in from TIRZ	12,482.00	12,482.00	-	-	23,273.67	-	-	8,159.70	-	31,433.37	(18,951.37)	-151.8%
67130	Transfer to CIP Fund	(100,000.00)	(100,000.00)	-	-	-	-	-	-	-	-	(100,000.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	\$ 185,432.00	\$ 185,432.00	\$ 12,019.66	\$ 17,368.04	\$ 36,293.46	\$ 6,733.76	\$ 7,004.02	\$ 48,198.00	\$ 15,930.95	\$ 143,547.89	\$ 41,884.11	22.6%	
<b>TOTAL GENERAL FUND</b>	\$ -	\$ (1,689.00)	\$ (57,936.21)	\$ 111,869.16	\$ 268,157.21	\$ 250,748.32	\$ 147,636.26	\$ (70,867.68)	\$ (62,942.82)	\$ 586,664.24			



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>WATER &amp; SEWER FUND</b>												
Revenues												
54300 Water Service	\$ 685,517.00	685,517.00	\$ 61,727.68	\$ 43,981.67	\$ 41,342.98	\$ 47,893.00	\$ 47,547.43	\$ 45,372.27	\$ 56,291.32	\$ 344,156.35	\$ 341,360.65	49.8%
52070 Impact Fees	10,000.00	10,000.00	-	-	-	-	-	-	-	-	10,000.00	100.0%
54310 Tap Connection Fees	3,000.00	3,000.00	-	-	-	-	-	1,000.00	-	1,000.00	2,000.00	66.7%
54340 Reconnection Fees	3,000.00	3,000.00	800.00	680.00	-	160.00	200.00	-	200.00	2,040.00	960.00	32.0%
54350 Sewer Svc Fees	534,675.00	534,675.00	44,952.57	39,461.06	38,569.90	42,518.87	38,657.94	39,974.55	45,279.37	289,414.26	245,260.74	45.9%
54360 Penalty & Int-W/S	10,000.00	10,000.00	923.26	-	813.75	389.62	1,087.06	173.04	483.32	3,870.05	6,129.95	61.3%
54390 Lone Star Grndwat.	7,588.00	7,588.00	1,083.58	770.71	-	(0.60)	798.74	789.55	1,041.32	4,483.30	3,104.70	40.9%
54400 SJRA Groundwater Red	487,485.00	487,485.00	28,418.37	20,185.86	19,352.61	23,518.86	(15.15)	24,661.17	27,348.78	143,470.50	344,014.50	70.6%
54980 Misc Rev-W/S	2,500.00	2,500.00	(918.85)	64.99	519.26	167.52	700.00	115.00	265.00	912.92	1,587.08	63.5%
56100 Interest	10,000.00	10,000.00	1,699.55	1,693.25	1,819.86	1,904.72	1,729.65	1,933.79	1,889.23	12,670.05	(2,670.05)	-26.7%
56210 S M C M U D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	-	-	10,000.00	100.0%
<b>TOTAL REVENUE</b>	<b>\$ 1,763,765.00</b>	<b>\$ 1,763,765.00</b>	<b>\$ 138,686.16</b>	<b>\$ 106,837.54</b>	<b>\$ 102,418.36</b>	<b>\$ 116,551.99</b>	<b>\$ 90,705.67</b>	<b>\$ 114,019.37</b>	<b>\$ 132,798.34</b>	<b>\$ 802,017.43</b>	<b>\$ 961,747.57</b>	<b>54.5%</b>





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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2019 YTD Total	Budget Remaining	% Remaining
85													
61110	Full Time	\$ 295,525.00	295,525.00	\$ 20,459.06	\$ 22,226.33	\$ 22,186.00	\$ 22,216.81	\$ 22,181.09	\$ 22,170.84	\$ 22,179.78	\$ 153,619.91	\$ 141,905.09	48.0%
61170	Incentive - Longevity	20,759.00	20,759.00	1,742.98	1,681.44	1,681.44	1,681.44	1,681.44	1,681.44	1,681.44	11,831.62	8,927.38	43.0%
61190	Overtime	2,515.00	2,515.00	979.10	435.64	215.02	307.56	230.49	215.02	227.44	2,610.27	(95.27)	-3.8%
61410	Retirement	38,359.00	38,359.00	2,797.96	2,938.23	2,906.75	2,909.55	2,895.98	2,892.89	2,895.46	20,236.82	18,122.18	47.2%
61420	Insurance(Med/Dental)	49,133.00	49,133.00	3,361.38	3,361.38	4,802.10	4,081.74	4,081.74	4,081.74	4,081.74	27,851.82	21,281.18	43.3%
61430	Wk Comp	4,024.00	4,024.00	562.60	521.40	515.39	518.06	515.57	515.22	515.94	3,664.18	359.82	8.9%
61450	Soc. Security/Medicare	4,623.00	4,623.00	310.20	337.15	323.29	325.07	323.43	323.05	323.37	2,265.56	2,357.44	51.0%
61470	Tx Employment Comm	1,134.00	1,134.00	12.41	45.72	45.58	435.72	294.05	7.41	(565.43)	275.46	858.54	75.7%
62000	Project Planning/Maint	10,000.00	10,000.00	-	-	-	-	-	-	-	-	10,000.00	100.0%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	-	5,000.00	-	5,000.00	-	0.0%
62150	Engineering	7,500.00	7,500.00	-	222.75	65.00	-	-	-	-	287.75	7,212.25	96.2%
62180	Software/Support	4,318.00	4,318.00	-	4,913.80	-	1,327.48	-	-	(2,557.48)	3,683.80	634.20	14.7%
62190	Billing/Collection	28,000.00	28,000.00	55.53	924.67	1,964.66	809.11	773.08	773.93	1,975.62	7,276.60	20,723.40	74.0%
62340	Telephone	5,820.00	5,820.00	320.65	320.61	320.61	320.79	322.35	322.38	322.04	2,249.43	3,570.57	61.4%
62350	Postage	7,000.00	7,000.00	688.77	610.07	49.35	638.52	685.35	632.90	1,299.63	4,604.59	2,395.41	34.2%
62410	Vehicle Maint	3,000.00	3,000.00	-	-	-	83.30	-	73.50	-	156.80	2,843.20	94.8%
62420	Equipment Maint	2,000.00	2,000.00	-	109.72	661.63	91.08	-	-	27.76	890.19	1,109.81	55.5%
62520	Equipment Leases	13,308.00	13,308.00	395.00	395.00	1,850.78	395.00	395.00	395.00	1,850.78	5,676.56	7,631.44	57.3%
62630	Electric	50,000.00	50,000.00	4,269.21	2,887.01	2,852.86	2,846.34	2,723.92	2,857.58	2,789.49	21,226.41	28,773.59	57.5%
62640	Diesel for Generator	543.00	543.00	37.33	46.58	40.18	45.27	41.44	40.78	42.53	294.11	248.89	45.8%
62650	Purchased Sewer	179,550.00	179,550.00	15,953.57	15,953.57	-	41,064.08	41,319.22	17,479.72	15,953.57	147,723.73	31,826.27	17.7%
62720	Training/Travel	5,000.00	5,000.00	-	-	950.00	111.00	53.50	-	664.54	1,779.04	3,220.96	64.4%
62770	Memberships	1,650.00	1,650.00	-	-	100.00	-	-	40.00	-	140.00	1,510.00	91.5%
62840	Lab Expenses	1,500.00	1,500.00	-	525.00	60.00	120.00	60.00	-	60.00	825.00	675.00	45.0%
62890	Misc.	4,000.00	4,000.00	-	3,420.20	70.88	-	-	-	-	3,491.08	508.92	12.7%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	6,929.00	6,929.00	-	-	-	-	2,846.48	-	2,846.48	5,692.96	1,236.04	17.8%
62930	Groundwater (SJRA)	174,204.00	174,204.00	8,574.72	10,051.04	7,030.32	6,420.48	5,433.12	8,785.92	6,045.04	52,340.64	121,863.36	70.0%
62935	Surface Water (SJRA)	268,567.00	268,567.00	20,783.52	15,324.45	15,092.39	16,852.65	15,839.51	17,299.79	19,294.68	120,486.99	148,080.01	55.1%
63110	Office Supplies	1,000.00	1,000.00	21.90	-	-	-	-	-	-	21.90	978.10	97.8%
63140	Printing	1,500.00	1,500.00	57.00	-	-	424.35	-	-	767.68	1,249.03	250.97	16.7%
63220	Gasoline & Oil	5,500.00	5,500.00	416.09	250.88	424.08	323.93	421.11	667.70	576.87	3,080.66	2,419.34	44.0%
63230	Clothing & Uniforms	-	-	150.00	-	-	-	-	-	-	150.00	(150.00)	0.0%
63240	Minor Equipment	5,500.00	5,500.00	-	-	44.97	-	-	-	76.00	120.97	5,379.03	97.8%
63410	R & M Water	50,000.00	50,000.00	1,718.64	1,058.90	390.00	1,415.28	736.08	141.06	2,152.52	7,612.48	42,387.52	84.8%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	-	-	-	-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	102.96	-	-	1,434.00	-	195.00	-	1,731.96	3,768.04	68.5%
63520	Water Meters	20,000.00	20,000.00	-	3,300.00	-	-	1,377.00	65.00	144.00	4,886.00	15,114.00	75.6%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,312,961.00</b>	<b>\$ 1,312,961.00</b>	<b>\$ 83,770.58</b>	<b>\$ 91,861.54</b>	<b>\$ 64,643.28</b>	<b>\$ 107,198.61</b>	<b>\$ 105,230.95</b>	<b>\$ 86,657.87</b>	<b>\$ 85,671.49</b>	<b>\$ 625,034.32</b>	<b>\$ 687,926.68</b>	<b>52.4%</b>
	<b>Excess (Deficiency) of Rev over (under) Exp</b>	<b>\$ 450,804.00</b>	<b>\$ 450,804.00</b>	<b>\$ 54,915.58</b>	<b>\$ 14,976.00</b>	<b>\$ 37,775.08</b>	<b>\$ 9,353.38</b>	<b>\$ (14,525.28)</b>	<b>\$ 27,361.50</b>	<b>\$ 47,126.85</b>	<b>\$ 176,983.11</b>		



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>OTHER FINANCING SOURCES (USES):</b>													
93													
67130	Transfer Out Impact Fees		-								\$ -	\$ -	0.0%
67130	Transfer Out to Gen	(98,204.00)	(98,204.00)			(23,273.67)			(23,432.02)		(46,705.69)	(51,498.31)	52.4%
67130	Transfer Out to Capital	(380,049.00)	(380,049.00)								-	(380,049.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>		\$ (478,253.00)	\$ (478,253.00)	\$ -	\$ -	\$ (23,273.67)	\$ -	\$ -	\$ (23,432.02)	\$ -	\$ (46,705.69)	\$ (431,547.31)	90.2%
<b>TOTAL WATER/SEWER FUND</b>		\$ (27,449.00)	\$ (27,449.00)	\$ 54,915.58	\$ 14,976.00	\$ 14,501.41	\$ 9,353.38	\$ (14,525.28)	\$ 3,929.48	\$ 47,126.85	\$ 130,277.42		



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

															FY 2019 YTD	
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	Total	Budget Remaining
<b>EXPENDITURES</b>																
<b>Water/Sewer System Projects:</b>																
85-66220	Water Line Replacement	\$ 209,359.00	\$ 209,359.00												\$ -	\$ 209,359.00
85-66200	Water Plant	-	-												-	-
85-66200	I-45 Waterline Extension - Phase II	-	-												-	-
85-66200	Commerce Park Water Line Loop	-	-												-	-
85-66260	SMCMUD Capital Contributions	135,000.00	135,000.00												-	135,000.00
85-66200	Water/Wastewater Line Replacement Program	150,000.00	150,000.00		1,280.00		12,320.00		9,360.00	2,340.00					25,300.00	124,700.00
85-66200	Water/Wastewater TWDB	222,326.00	222,326.00				8,498.50	640.00							9,138.50	213,187.50
<b>Drainage Projects:</b>																
70-66260	Regional Detention	-	-												-	-
70-66260	Storm Drain Improvements (S. of Robinson)	90,000.00	90,000.00												-	90,000.00
70-66260	Channel Improvements (10 yr Program)	-	-												-	-
70-66260	Curb & Gutter Improvement Program	-	-												-	-
<b>Streets, Sidewalks, Parks:</b>																
73-62150	Robinson Road Engineering	350,000.00	350,000.00	-	70,000.00	488.75	213,146.75		1,890.00	700.00					286,225.50	63,774.50
73-66180	Intersection/Street Improvement Program	-	-												-	-
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-	-												-	-
73-66180	Turning Lane - Business Park	-	-												-	-
73-62150	Thoroughfare Plan	-	-												-	-
73-66180	Speed Cushions	-	-												-	-
73-66180	Woodson Sidewalk	-	-												-	-
76-66140	Teddy Bear Park Improvements	-	-												-	-
76-66140	M E Park Renovations & Improvements	60,000.00	60,000.00			1,500.00				83,569.00					85,069.00	(25,069.00)
<b>Construction Projects:</b>																
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	-	-												-	-
<b>Equipment:</b>																
70-66170	Equipment Replacement (Misc)	-	-												-	-
80-66170	Police Department Vehicles & Equipment	122,753.00	122,753.00	206.00	56,966.00	35,273.67	10,146.32		289.99	12,323.18					115,205.16	7,547.84
70-66170	Public Works Vehicles & Equipment	-	-												-	-
<b>Miscellaneous:</b>																
50-66400	Contingency Reserve	-	-												-	-
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	58.50	114.00	-	228.50								1,127.75	23,872.25
50-62150	CCN Application	-	-							726.75					-	-
91-66110	Land	-	-												-	-
50-66130	City Branding	-	-												-	-
<b>Total Expenditures</b>																
		\$ 1,447,716.00	\$ 1,447,716.00	\$ 264.50	\$ 128,360.00	\$ 37,262.42	\$ 244,340.07	\$ 84,367.96	\$ 11,539.99	\$ 99,658.93	\$ -	\$ -	\$ -	\$ -	\$ 605,793.87	\$ 841,922.13



# Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">100-110-00-51010</a>	Property Tax	0.00	795,607.00	5,673.56	796,540.62	-933.62
<a href="#">100-110-00-51020</a>	Sales Tax	0.00	2,000,000.00	115,785.61	1,180,451.37	819,548.63
<a href="#">100-110-00-51040</a>	Mixed Drinks	0.00	77,046.00	18,489.21	38,452.97	38,593.03
<a href="#">100-110-00-53010</a>	Gas - CenterPoint	0.00	19,000.00	0.00	27,448.93	-8,448.93
<a href="#">100-110-00-53030</a>	Electric-CenterPoint	0.00	62,000.00	0.00	34,934.21	27,065.79
<a href="#">100-110-00-53040</a>	Electric - Entergy	0.00	71,204.00	0.00	0.00	71,204.00
<a href="#">100-110-00-53050</a>	Cable Television	0.00	10,000.00	0.00	4,307.77	5,692.23
<a href="#">100-110-00-53060</a>	Telephone	0.00	50,000.00	2,377.89	20,189.38	29,810.62
<a href="#">100-110-00-54990</a>	Misc. Revenue	0.00	7,000.00	0.00	1,868.45	5,131.55
<a href="#">100-110-00-56100</a>	Interest Earnings	0.00	46,300.00	5,690.07	35,930.14	10,369.86
<a href="#">100-110-00-56110</a>	Sales of Property	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-00-56270</a>	Advertising Revenue	0.00	5,000.00	175.50	2,006.00	2,994.00
<a href="#">100-110-00-56310</a>	Oak Grove PID	0.00	1,300.00	0.00	0.00	1,300.00
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>3,145,457.00</b>	<b>148,191.84</b>	<b>2,142,129.84</b>	<b>1,003,327.16</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-52010</a>	Liquor	0.00	600.00	0.00	60.00	540.00
<a href="#">100-110-55-52020</a>	Signs	0.00	1,100.00	115.00	1,620.00	-520.00
<a href="#">100-110-55-52025</a>	Sign Operating Permits	0.00	800.00	100.00	1,600.00	-800.00
<a href="#">100-110-55-52030</a>	Animal	0.00	400.00	80.00	165.00	235.00
<a href="#">100-110-55-52040</a>	Building	0.00	110,000.00	8,940.50	57,272.75	52,727.25
<a href="#">100-110-55-52050</a>	Fire Prevention	0.00	19,000.00	1,430.00	14,934.25	4,065.75
<a href="#">100-110-55-52080</a>	Property Rental Registration Fees	0.00	3,200.00	800.00	1,800.00	1,400.00
<a href="#">100-110-55-54800</a>	Engineering	0.00	3,780.00	0.00	1,260.00	2,520.00
<a href="#">100-110-55-54810</a>	Annexation Revenues	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-55-54820</a>	Home Revitalization Grants	0.00	2,500.00	0.00	2,830.00	-330.00
<a href="#">100-110-55-54990</a>	Misc. Revenue	0.00	500.00	0.00	296.16	203.84
	<b>Department: 55 - Buildings &amp; Permits Total:</b>	<b>0.00</b>	<b>146,880.00</b>	<b>11,465.50</b>	<b>81,838.16</b>	<b>65,041.84</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-54750</a>	Collection Ag'y Revenue	0.00	43,867.00	3,239.40	26,722.79	17,144.21
<a href="#">100-110-60-54990</a>	Misc. Revenue	0.00	6,990.00	804.13	3,807.10	3,182.90
<a href="#">100-110-60-55100</a>	Court Fines	0.00	403,502.00	36,037.27	240,876.83	162,625.17
<a href="#">100-110-60-55110</a>	Warrant Officers Fees	0.00	30,678.00	4,260.55	20,565.65	10,112.35
<a href="#">100-110-60-55120</a>	Security Fund-Court	0.00	11,500.00	665.13	4,955.48	6,544.52
<a href="#">100-110-60-55130</a>	Technical Fund-Court	0.00	7,923.00	886.55	6,607.27	1,315.73
<a href="#">100-110-60-55140</a>	Judicial Efficiency -Court	0.00	590.00	34.26	290.87	299.13
	<b>Department: 60 - Municipal Court Total:</b>	<b>0.00</b>	<b>505,050.00</b>	<b>45,927.29</b>	<b>303,825.99</b>	<b>201,224.01</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-54200</a>	Residential Garbage Fees	0.00	213,324.00	17,148.00	121,441.76	91,882.24
<a href="#">100-110-70-54210</a>	Garbage Late Fees	0.00	3,252.00	152.00	2,422.00	830.00
<a href="#">100-110-70-54225</a>	Franchise Fee - Commercial Garbage	0.00	61,084.00	5,957.43	37,862.03	23,221.97
<a href="#">100-110-70-54990</a>	Misc. Revenue	0.00	2,500.00	75.01	5,610.02	-3,110.02
<a href="#">100-110-70-56110</a>	Sales of Property	0.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>0.00</b>	<b>281,160.00</b>	<b>23,332.44</b>	<b>167,335.81</b>	<b>113,824.19</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-54990</a>	Misc. Revenue	0.00	50.00	0.00	0.00	50.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-54100</a>	Park Rental	0.00	3,500.00	1,090.00	4,542.50	-1,042.50
<a href="#">100-110-76-54120</a>	Pool Rental	0.00	2,500.00	0.00	0.00	2,500.00

**Income Statement**

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-76-54130</a>	Baseball Field Rental	0.00	25,000.00	1,316.25	2,936.25	22,063.75
<a href="#">100-110-76-54150</a>	Pool Passes	0.00	10,000.00	0.00	135.00	9,865.00
<a href="#">100-110-76-54160</a>	Otter's Contract	0.00	13,500.00	1,250.00	1,250.00	12,250.00
<a href="#">100-110-76-54170</a>	Classes	0.00	5,000.00	465.00	465.00	4,535.00
<a href="#">100-110-76-54180</a>	Concessions	0.00	750.00	0.00	63.00	687.00
<a href="#">100-110-76-54990</a>	Misc. Revenue	0.00	1,100.00	175.00	1,252.04	-152.04
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>0.00</b>	<b>61,350.00</b>	<b>4,296.25</b>	<b>10,643.79</b>	<b>50,706.21</b>
	<b>Department: 80 - Police</b>					
<a href="#">100-110-80-52100</a>	Wrecker Licenses & Permits	0.00	3,000.00	610.00	1,890.00	1,110.00
<a href="#">100-110-80-52150</a>	CHL Classes	0.00	250.00	40.00	130.00	120.00
<a href="#">100-110-80-53500</a>	L E O S E Funds	0.00	1,622.00	0.00	1,595.76	26.24
<a href="#">100-110-80-54990</a>	Misc. Revenue	0.00	2,400.00	90.00	802.43	1,597.57
<a href="#">100-110-80-56000</a>	Other Financing Sources	0.00	17,000.00	0.00	17,029.89	-29.89
<a href="#">100-110-80-56280</a>	Montg Co. DD6-Patrol Svcs	0.00	119,609.00	8,463.88	57,387.32	62,221.68
<a href="#">100-110-80-56300</a>	Seizure Revenue	0.00	1,000.00	0.40	974.14	25.86
	<b>Department: 80 - Police Total:</b>	<b>0.00</b>	<b>144,881.00</b>	<b>9,204.28</b>	<b>79,809.54</b>	<b>65,071.46</b>
	<b>Department: 93 - Interfund Transfers</b>					
<a href="#">100-110-93-57100</a>	Transfer In - EDC	0.00	173,178.00	13,106.61	85,587.90	87,590.10
<a href="#">100-110-93-57130</a>	Trfr In From Other Funds	0.00	12,482.00	2,824.34	11,254.30	1,227.70
<a href="#">100-110-93-57200</a>	Transfer In from W/S Fund	0.00	99,772.00	0.00	46,705.69	53,066.31
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>285,432.00</b>	<b>15,930.95</b>	<b>143,547.89</b>	<b>141,884.11</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>4,570,260.00</b>	<b>258,348.55</b>	<b>2,929,131.02</b>	<b>1,641,128.98</b>
	<b>Expense</b>					
	<b>Department: 50 - Administration</b>					
<a href="#">100-110-50-61110</a>	Full Time	0.00	438,381.00	33,062.02	234,391.64	203,989.36
<a href="#">100-110-50-61170</a>	Incentive - Longevity	0.00	14,423.00	1,197.56	8,692.14	5,730.86
<a href="#">100-110-50-61190</a>	Overtime	0.00	655.00	0.00	63.82	591.18
<a href="#">100-110-50-61200</a>	Council Fees	0.00	25,500.00	0.00	3,425.00	22,075.00
<a href="#">100-110-50-61410</a>	Retirement	0.00	49,995.00	4,007.53	29,211.97	20,783.03
<a href="#">100-110-50-61420</a>	Insurance (MedDntl/Life)	0.00	55,669.00	4,369.28	31,746.63	23,922.37
<a href="#">100-110-50-61430</a>	Workers Compensation	0.00	1,788.00	163.44	1,249.55	538.45
<a href="#">100-110-50-61450</a>	Soc Security/Medicare	0.00	8,364.00	583.48	4,212.71	4,151.29
<a href="#">100-110-50-61460</a>	Vehicle Allowance	0.00	12,600.00	830.76	5,515.32	7,084.68
<a href="#">100-110-50-61470</a>	TX Employ. Comission	0.00	1,572.00	-892.85	118.96	1,453.04
<a href="#">100-110-50-62050</a>	Ordinance Review	0.00	12,500.00	473.50	7,378.46	5,121.54
<a href="#">100-110-50-62110</a>	Legal	0.00	50,000.00	2,830.00	39,243.95	10,756.05
<a href="#">100-110-50-62120</a>	Audit Fees	0.00	14,000.00	0.00	6,307.00	7,693.00
<a href="#">100-110-50-62125</a>	Sales Tax Analysis	0.00	6,300.00	-750.00	3,925.03	2,374.97
<a href="#">100-110-50-62130</a>	Tax Administration	0.00	14,140.00	0.00	7,489.09	6,650.91
<a href="#">100-110-50-62135</a>	Financial Forecasting	0.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-110-50-62150</a>	Engineering	0.00	5,000.00	0.00	455.00	4,545.00
<a href="#">100-110-50-62180</a>	Software & Support	0.00	62,373.00	3,417.90	37,896.49	24,476.51
<a href="#">100-110-50-62185</a>	Security	0.00	1,700.00	525.00	525.00	1,175.00
<a href="#">100-110-50-62200</a>	Records Management	0.00	5,500.00	515.41	3,695.46	1,804.54
<a href="#">100-110-50-62340</a>	Telephone	0.00	18,960.00	1,435.93	10,064.47	8,895.53
<a href="#">100-110-50-62350</a>	Postage	0.00	5,000.00	313.46	1,674.36	3,325.64
<a href="#">100-110-50-62420</a>	Equipment Maintenance	0.00	2,000.00	0.00	130.00	1,870.00
<a href="#">100-110-50-62450</a>	Building Maintenance	0.00	10,000.00	47.70	1,446.41	8,553.59
<a href="#">100-110-50-62520</a>	Equipment Leases	0.00	13,346.00	1,474.96	7,301.06	6,044.94
<a href="#">100-110-50-62630</a>	Electric	0.00	13,100.00	643.20	5,093.59	8,006.41
<a href="#">100-110-50-62640</a>	Gas	0.00	2,500.00	68.91	1,497.90	1,002.10
<a href="#">100-110-50-62710</a>	Insurance	0.00	38,995.00	2,762.38	20,136.60	18,858.40
<a href="#">100-110-50-62720</a>	Training/Travel	0.00	14,600.00	2,286.34	8,747.58	5,852.42
<a href="#">100-110-50-62740</a>	Legal Advertising	0.00	5,000.00	0.00	3,208.84	1,791.16
<a href="#">100-110-50-62750</a>	Elections	0.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-110-50-62760</a>	Publications & Subscriptions	0.00	2,503.00	410.95	1,010.87	1,492.13
<a href="#">100-110-50-62770</a>	Membership	0.00	3,238.00	0.00	1,415.00	1,823.00
<a href="#">100-110-50-62780</a>	Newsletter	0.00	11,200.00	321.31	6,169.27	5,030.73

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-110-50-62820</a>	Special Events	0.00	12,766.00	160.26	17,330.24	-4,564.24
<a href="#">100-110-50-62830</a>	Public Relations	0.00	8,500.00	0.00	144.97	8,355.03
<a href="#">100-110-50-62880</a>	Bank Charges	0.00	500.00	0.00	500.73	-0.73
<a href="#">100-110-50-62890</a>	Miscellaneous	0.00	5,500.00	54.50	1,407.89	4,092.11
<a href="#">100-110-50-63110</a>	Office Supplies	0.00	5,000.00	139.13	1,258.34	3,741.66
<a href="#">100-110-50-63140</a>	Printing	0.00	4,000.00	10.00	1,652.31	2,347.69
<a href="#">100-110-50-63150</a>	Misc. Consumables	0.00	1,500.00	188.32	1,674.98	-174.98
<a href="#">100-110-50-63160</a>	Cleaning Supplies	0.00	2,500.00	95.09	897.36	1,602.64
<a href="#">100-110-50-63230</a>	Clothing & Uniforms	0.00	150.00	0.00	0.00	150.00
<a href="#">100-110-50-63240</a>	Minor Equipment	0.00	6,100.00	1,499.00	1,499.00	4,601.00
<a href="#">100-110-50-66400</a>	Contingency Reserve	0.00	6,904.00	0.00	0.00	6,904.00
<b>Department: 50 - Administration Total:</b>		<b>0.00</b>	<b>1,006,822.00</b>	<b>62,244.47</b>	<b>519,804.99</b>	<b>487,017.01</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-61110</a>	Full Time	0.00	127,251.00	9,404.41	65,862.41	61,388.59
<a href="#">100-110-55-61170</a>	Incentive - Longevity	0.00	7,954.00	546.16	3,823.12	4,130.88
<a href="#">100-110-55-61190</a>	Overtime	0.00	671.00	5.90	23.60	647.40
<a href="#">100-110-55-61410</a>	Retirement	0.00	16,158.00	1,196.77	8,393.98	7,764.02
<a href="#">100-110-55-61420</a>	Insurance (MedDntl/Life)	0.00	17,434.00	1,341.60	9,391.16	8,042.84
<a href="#">100-110-55-61430</a>	Workers Compensation	0.00	643.00	47.22	352.33	290.67
<a href="#">100-110-55-61450</a>	Soc Security/Medicare	0.00	1,970.00	117.74	837.64	1,132.36
<a href="#">100-110-55-61470</a>	TX Employ. Commisson	0.00	369.00	-256.06	16.67	352.33
<a href="#">100-110-55-62060</a>	Annexation	0.00	5,000.00	43.00	43.00	4,957.00
<a href="#">100-110-55-62180</a>	Software & Support	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-55-62260</a>	Building Inspections	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-55-62280</a>	Fire Inspection	0.00	12,500.00	2,600.00	10,802.64	1,697.36
<a href="#">100-110-55-62290</a>	Ordinance Enforcement	0.00	2,500.00	0.00	2,634.16	-134.16
<a href="#">100-110-55-62295</a>	Home Revitalization Program	0.00	2,500.00	0.00	2,460.00	40.00
<a href="#">100-110-55-62340</a>	Telephone	0.00	1,200.00	45.34	317.77	882.23
<a href="#">100-110-55-62350</a>	Postage	0.00	300.00	0.00	118.89	181.11
<a href="#">100-110-55-62410</a>	Routine Maintenance	0.00	600.00	0.00	35.50	564.50
<a href="#">100-110-55-62420</a>	Equipment Maintenance	0.00	300.00	0.00	0.00	300.00
<a href="#">100-110-55-62720</a>	Training/Travel	0.00	3,000.00	0.00	1,908.36	1,091.64
<a href="#">100-110-55-62760</a>	Publications & Subscriptions	0.00	165.00	0.00	0.00	165.00
<a href="#">100-110-55-62770</a>	Membership	0.00	100.00	0.00	0.00	100.00
<a href="#">100-110-55-62880</a>	Bank Charges	0.00	1,620.00	171.43	1,032.42	587.58
<a href="#">100-110-55-62890</a>	Miscellaneous	0.00	0.00	0.00	186.94	-186.94
<a href="#">100-110-55-63110</a>	Office Supplies	0.00	500.00	27.00	173.27	326.73
<a href="#">100-110-55-63140</a>	Printing	0.00	500.00	0.00	360.30	139.70
<a href="#">100-110-55-63220</a>	Gasoline & Oil	0.00	750.00	54.04	368.34	381.66
<a href="#">100-110-55-63240</a>	Minor Equipment	0.00	500.00	1,230.00	1,230.00	-730.00
<b>Department: 55 - Buildings &amp; Permits Total:</b>		<b>0.00</b>	<b>207,485.00</b>	<b>16,574.55</b>	<b>110,372.50</b>	<b>97,112.50</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-61110</a>	Full Time	0.00	78,902.00	6,030.64	39,425.09	39,476.91
<a href="#">100-110-60-61170</a>	Incentive - Longevity	0.00	4,100.00	319.26	2,109.84	1,990.16
<a href="#">100-110-60-61190</a>	Overtime	0.00	1,660.00	21.68	108.98	1,551.02
<a href="#">100-110-60-61410</a>	Retirement	0.00	10,104.00	765.85	5,013.99	5,090.01
<a href="#">100-110-60-61420</a>	Insurance (MedDntl/Life)	0.00	17,330.00	1,443.81	9,385.03	7,944.97
<a href="#">100-110-60-61430</a>	Workers Compensation	0.00	177.00	16.48	117.63	59.37
<a href="#">100-110-60-61450</a>	Soc Security/Medicare	0.00	1,228.00	90.67	593.50	634.50
<a href="#">100-110-60-61470</a>	TX Employ. Commisson	0.00	360.00	-206.85	135.55	224.45
<a href="#">100-110-60-62100</a>	Judicial Staff	0.00	37,800.00	3,150.00	22,050.00	15,750.00
<a href="#">100-110-60-62350</a>	Postage	0.00	1,500.00	0.00	533.39	966.61
<a href="#">100-110-60-62520</a>	Equipment Leases	0.00	4,510.00	355.00	2,625.39	1,884.61
<a href="#">100-110-60-62700</a>	Collection Agency Fees	0.00	40,567.00	12,241.58	23,766.29	16,800.71
<a href="#">100-110-60-62720</a>	Training/Travel	0.00	3,000.00	0.00	1,125.58	1,874.42
<a href="#">100-110-60-62730</a>	Jury Expense	0.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62760</a>	Publications & Subscriptions	0.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62770</a>	Membership	0.00	180.00	0.00	0.00	180.00
<a href="#">100-110-60-62880</a>	Bank Charges	0.00	2,750.00	540.76	2,069.96	680.04

Income Statement

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-60-62890</a>	Miscellaneous	0.00	4,000.00	162.00	3,421.01	578.99
<a href="#">100-110-60-62980</a>	Security Fund	0.00	11,500.00	1,203.67	3,503.67	7,996.33
<a href="#">100-110-60-62990</a>	Technical Fund	0.00	11,500.00	1,342.76	2,344.08	9,155.92
<a href="#">100-110-60-63110</a>	Office Supplies	0.00	1,500.00	274.24	1,350.51	149.49
<a href="#">100-110-60-63140</a>	Printing	0.00	1,000.00	0.00	570.05	429.95
<a href="#">100-110-60-63240</a>	Minor Equipment	0.00	250.00	0.00	0.00	250.00
<b>Department: 60 - Municipal Court Total:</b>		<b>0.00</b>	<b>234,418.00</b>	<b>27,751.55</b>	<b>120,249.54</b>	<b>114,168.46</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-61110</a>	Full Time	0.00	138,608.00	13,644.23	95,474.01	43,133.99
<a href="#">100-110-70-61170</a>	Incentive - Longevity	0.00	12,385.00	1,152.98	8,070.86	4,314.14
<a href="#">100-110-70-61190</a>	Overtime	0.00	1,748.00	0.00	765.63	982.37
<a href="#">100-110-70-61410</a>	Retirement	0.00	18,042.00	1,778.63	12,560.73	5,481.27
<a href="#">100-110-70-61420</a>	Insurance (MedDntl/Life)	0.00	26,286.00	2,665.86	18,312.34	7,973.66
<a href="#">100-110-70-61430</a>	Workers Compensation	0.00	2,742.00	352.49	2,731.55	10.45
<a href="#">100-110-70-61450</a>	Soc Security/Medicare	0.00	2,215.00	186.01	1,325.35	889.65
<a href="#">100-110-70-61470</a>	TX Employ. Commisison	0.00	504.00	-458.35	33.32	470.68
<a href="#">100-110-70-62170</a>	Mosquito Control	0.00	5,000.00	0.00	404.00	4,596.00
<a href="#">100-110-70-62230</a>	Garbage Coll-Residential	0.00	206,556.00	16,268.88	114,178.88	92,377.12
<a href="#">100-110-70-62235</a>	Residential Trash Receptacles	0.00	5,000.00	381.30	381.30	4,618.70
<a href="#">100-110-70-62340</a>	Telephone	0.00	3,000.00	256.80	1,700.81	1,299.19
<a href="#">100-110-70-62410</a>	Routine Maintenance	0.00	7,500.00	0.00	372.59	7,127.41
<a href="#">100-110-70-62420</a>	Equipment Maintenance	0.00	15,000.00	9.38	4,730.20	10,269.80
<a href="#">100-110-70-62450</a>	Building Maintenance	0.00	11,500.00	22.85	826.17	10,673.83
<a href="#">100-110-70-62455</a>	Grounds Maintenance	0.00	12,500.00	1,223.75	6,605.50	5,894.50
<a href="#">100-110-70-62470</a>	Sprinkler System	0.00	500.00	0.00	0.00	500.00
<a href="#">100-110-70-62490</a>	Public Works Maintenance	0.00	4,000.00	0.00	63.33	3,936.67
<a href="#">100-110-70-62520</a>	Equipment Leases	0.00	2,806.00	232.76	2,344.32	461.68
<a href="#">100-110-70-62630</a>	Electric	0.00	6,000.00	387.51	3,094.34	2,905.66
<a href="#">100-110-70-62720</a>	Training/Travel	0.00	6,500.00	156.00	1,901.00	4,599.00
<a href="#">100-110-70-62890</a>	Miscellaneous	0.00	3,000.00	0.00	447.00	2,553.00
<a href="#">100-110-70-62900</a>	Emergency Response	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-70-62950</a>	MS4 Compliance	0.00	3,300.00	0.00	2,717.17	582.83
<a href="#">100-110-70-63110</a>	Office Supplies	0.00	500.00	0.00	96.68	403.32
<a href="#">100-110-70-63150</a>	Misc. Consumables	0.00	500.00	0.00	210.00	290.00
<a href="#">100-110-70-63220</a>	Gasoline & Oil	0.00	15,000.00	2,569.59	11,636.71	3,363.29
<a href="#">100-110-70-63230</a>	Clothing & Uniforms	0.00	6,600.00	0.00	6,224.61	375.39
<a href="#">100-110-70-63240</a>	Minor Equipment	0.00	5,000.00	0.00	527.29	4,472.71
<a href="#">100-110-70-63260</a>	Maintenance Supplies	0.00	10,500.00	521.55	3,455.98	7,044.02
<a href="#">100-110-70-63350</a>	Fertilizer & Chemicals	0.00	1,000.00	0.00	638.48	361.52
<a href="#">100-110-70-63460</a>	R & M Drainage	0.00	10,000.00	0.00	1,185.97	8,814.03
<b>Department: 70 - Public Works Total:</b>		<b>0.00</b>	<b>553,792.00</b>	<b>41,352.22</b>	<b>303,016.12</b>	<b>250,775.88</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-61110</a>	Full Time	0.00	65,081.00	4,977.69	34,789.60	30,291.40
<a href="#">100-110-73-61170</a>	Incentive - Longevity	0.00	4,792.00	403.22	2,822.54	1,969.46
<a href="#">100-110-73-61190</a>	Overtime	0.00	753.00	0.00	518.54	234.46
<a href="#">100-110-73-61410</a>	Retirement	0.00	8,349.00	646.80	4,591.64	3,757.36
<a href="#">100-110-73-61420</a>	Insurance (MedDntl/Life)	0.00	11,299.00	1,152.46	8,067.22	3,231.78
<a href="#">100-110-73-61430</a>	Workers Compensation	0.00	1,817.00	141.92	1,296.37	520.63
<a href="#">100-110-73-61450</a>	Soc Security/Medicare	0.00	1,024.00	78.03	552.93	471.07
<a href="#">100-110-73-61470</a>	TX Employ. Commisison	0.00	288.00	-181.93	14.39	273.61
<a href="#">100-110-73-62175</a>	R.O.W. Maintenance	0.00	22,500.00	0.00	0.00	22,500.00
<a href="#">100-110-73-62340</a>	Telephone	0.00	480.00	24.39	170.88	309.12
<a href="#">100-110-73-62410</a>	Routine Maintenance	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-73-62420</a>	Equipment Maintenance	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-73-62440</a>	Street Maintenance	0.00	20,000.00	500.00	2,500.00	17,500.00
<a href="#">100-110-73-62630</a>	Electric	0.00	1,000.00	95.69	679.87	320.13
<a href="#">100-110-73-62670</a>	Elec Street Lts-Reliant	0.00	23,384.00	1,706.92	12,057.75	11,326.25
<a href="#">100-110-73-62680</a>	Elec Street Lts-Entergy	0.00	25,785.00	1,985.47	14,085.57	11,699.43
<a href="#">100-110-73-62720</a>	Training/Travel	0.00	250.00	0.00	0.00	250.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-73-62770</a>	Membership	0.00	90.00	0.00	0.00	90.00
<a href="#">100-110-73-62890</a>	Miscellaneous	0.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-63150</a>	Misc. Consumables	0.00	350.00	0.00	0.00	350.00
<a href="#">100-110-73-63220</a>	Gasoline & Oil	0.00	1,798.00	35.91	165.51	1,632.49
<a href="#">100-110-73-63240</a>	Minor Equipment	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-110-73-63260</a>	Maintenance Supplies	0.00	250.00	0.00	76.98	173.02
<a href="#">100-110-73-63270</a>	Signs	0.00	2,500.00	0.00	178.50	2,321.50
<b>Department: 73 - Street Maintenance Total:</b>		<b>0.00</b>	<b>195,540.00</b>	<b>11,566.57</b>	<b>82,568.29</b>	<b>112,971.71</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-61110</a>	Full Time	0.00	143,346.00	10,003.36	67,154.48	76,191.52
<a href="#">100-110-76-61120</a>	Seasonal/Part Time	0.00	40,000.00	0.00	392.50	39,607.50
<a href="#">100-110-76-61170</a>	Incentive - Longevity	0.00	7,592.00	518.58	3,653.46	3,938.54
<a href="#">100-110-76-61190</a>	Overtime	0.00	1,624.00	0.00	518.76	1,105.24
<a href="#">100-110-76-61410</a>	Retirement	0.00	17,874.00	1,264.75	8,588.69	9,285.31
<a href="#">100-110-76-61420</a>	Insurance (MedDntl/Life	0.00	20,086.00	1,594.84	11,996.47	8,089.53
<a href="#">100-110-76-61430</a>	Workers Compensation	0.00	3,521.00	219.55	1,576.00	1,945.00
<a href="#">100-110-76-61450</a>	Soc Security/Medicare	0.00	3,851.00	148.57	1,042.24	2,808.76
<a href="#">100-110-76-61470</a>	TX Employ. Commisison	0.00	980.00	-303.96	70.10	909.90
<a href="#">100-110-76-62180</a>	Software & Support	0.00	350.00	30.00	30.00	320.00
<a href="#">100-110-76-62340</a>	Telephone	0.00	3,600.00	356.65	1,818.45	1,781.55
<a href="#">100-110-76-62410</a>	Routine Maintenance	0.00	1,500.00	233.82	849.05	650.95
<a href="#">100-110-76-62420</a>	Equipment Maintenance	0.00	3,000.00	279.54	1,657.55	1,342.45
<a href="#">100-110-76-62450</a>	Building Maintenance	0.00	2,500.00	0.00	-113.85	2,613.85
<a href="#">100-110-76-62455</a>	Grounds Maintenance	0.00	12,500.00	275.00	1,015.25	11,484.75
<a href="#">100-110-76-62470</a>	Sprinkler System	0.00	250.00	0.00	0.00	250.00
<a href="#">100-110-76-62620</a>	Electric - Pool	0.00	6,000.00	262.08	2,577.31	3,422.69
<a href="#">100-110-76-62630</a>	Electric	0.00	1,950.00	142.33	1,104.06	845.94
<a href="#">100-110-76-62720</a>	Training/Travel	0.00	3,250.00	35.00	2,123.93	1,126.07
<a href="#">100-110-76-62770</a>	Membership	0.00	149.00	0.00	35.00	114.00
<a href="#">100-110-76-62880</a>	Bank Charges	0.00	300.00	19.20	120.85	179.15
<a href="#">100-110-76-63110</a>	Office Supplies	0.00	100.00	0.00	37.98	62.02
<a href="#">100-110-76-63140</a>	Printing	0.00	1,150.00	820.00	1,554.35	-404.35
<a href="#">100-110-76-63150</a>	Misc. Consumables	0.00	750.00	56.00	381.32	368.68
<a href="#">100-110-76-63160</a>	Cleaning Supplies	0.00	250.00	0.00	21.45	228.55
<a href="#">100-110-76-63220</a>	Gasoline & Oil	0.00	5,000.00	348.12	1,723.37	3,276.63
<a href="#">100-110-76-63230</a>	Clothing & Uniforms	0.00	1,150.00	900.41	1,238.14	-88.14
<a href="#">100-110-76-63240</a>	Minor Equipment	0.00	3,600.00	0.00	1,700.39	1,899.61
<a href="#">100-110-76-63260</a>	Maintenance Supplies	0.00	5,000.00	237.25	1,542.27	3,457.73
<a href="#">100-110-76-63350</a>	Fertilizer & Chemicals	0.00	3,200.00	0.00	589.96	2,610.04
<a href="#">100-110-76-63450</a>	Chemicals & Supplies	0.00	12,000.00	2,233.53	3,629.97	8,370.03
<a href="#">100-110-76-63510</a>	R & M Pool	0.00	5,000.00	5,331.09	5,724.54	-724.54
<a href="#">100-110-76-66140</a>	Park Improvements	0.00	12,400.00	0.00	0.00	12,400.00
<a href="#">100-110-76-67130</a>	Transfer Out	0.00	25,000.00	0.00	0.00	25,000.00
<b>Department: 76 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>348,823.00</b>	<b>25,005.71</b>	<b>124,354.04</b>	<b>224,468.96</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-61110</a>	Full Time	0.00	1,115,548.00	77,029.42	625,839.10	489,708.90
<a href="#">100-110-80-61170</a>	Incentive - Longevity	0.00	148,695.00	9,867.14	77,564.31	71,130.69
<a href="#">100-110-80-61190</a>	Overtime	0.00	14,183.00	933.06	5,246.93	8,936.07
<a href="#">100-110-80-61410</a>	Retirement	0.00	162,042.00	10,557.09	85,329.42	76,712.58
<a href="#">100-110-80-61420</a>	Insurance (MedDntl/Life	0.00	157,508.00	11,484.23	86,254.81	71,253.19
<a href="#">100-110-80-61430</a>	Workers Compensation	0.00	36,655.00	2,401.09	20,729.18	15,925.82
<a href="#">100-110-80-61450</a>	Soc Security/Medicare	0.00	18,790.00	1,210.80	9,833.42	8,956.58
<a href="#">100-110-80-61470</a>	TX Employ. Commisison	0.00	3,060.00	-2,794.58	95.42	2,964.58
<a href="#">100-110-80-62160</a>	Medical Screening	0.00	4,000.00	0.00	860.63	3,139.37
<a href="#">100-110-80-62185</a>	Security	0.00	625.00	0.00	0.00	625.00
<a href="#">100-110-80-62210</a>	Computer/Communications Service	0.00	42,620.00	13,095.11	35,711.31	6,908.69
<a href="#">100-110-80-62340</a>	Telephone	0.00	12,500.00	1,174.05	8,079.72	4,420.28
<a href="#">100-110-80-62350</a>	Postage	0.00	0.00	0.00	250.01	-250.01
<a href="#">100-110-80-62410</a>	Vehicle Maintenance	0.00	22,000.00	1,966.43	10,144.34	11,855.66



**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-110-80-62420</a>	Equipment Maintenance	0.00	7,000.00	0.00	2,581.71	4,418.29
<a href="#">100-110-80-62480</a>	Major Repairs	0.00	26,000.00	0.00	23,333.52	2,666.48
<a href="#">100-110-80-62520</a>	Equipment Leases	0.00	23,000.00	291.64	21,667.70	1,332.30
<a href="#">100-110-80-62690</a>	L E O S E Training	0.00	1,622.00	0.00	1,889.76	-267.76
<a href="#">100-110-80-62710</a>	Insurance	0.00	27,702.00	2,049.02	14,343.10	13,358.90
<a href="#">100-110-80-62720</a>	Training/Travel	0.00	10,000.00	116.00	1,801.02	8,198.98
<a href="#">100-110-80-62770</a>	Membership	0.00	420.00	0.00	0.00	420.00
<a href="#">100-110-80-62860</a>	Special Projects	0.00	5,000.00	91.87	1,240.16	3,759.84
<a href="#">100-110-80-62870</a>	Seizure Fund Expenditures	0.00	1,000.00	0.00	4,137.12	-3,137.12
<a href="#">100-110-80-62890</a>	Miscellaneous	0.00	1,500.00	79.90	512.08	987.92
<a href="#">100-110-80-63140</a>	Printing	0.00	2,100.00	11.60	904.80	1,195.20
<a href="#">100-110-80-63150</a>	Misc. Consumables	0.00	4,000.00	751.34	2,115.84	1,884.16
<a href="#">100-110-80-63220</a>	Gasoline & Oil	0.00	46,350.00	3,806.03	24,840.69	21,509.31
<a href="#">100-110-80-63230</a>	Clothing & Uniforms	0.00	10,200.00	1,511.72	6,115.45	4,084.55
<a href="#">100-110-80-63240</a>	Minor Equipment	0.00	13,261.00	1,125.36	9,644.16	3,616.84
<a href="#">100-110-80-63250</a>	Publications & Subscriptions	0.00	1,000.00	0.00	113.61	886.39
<a href="#">100-110-80-63480</a>	R & M DD6	0.00	5,000.00	37.98	921.98	4,078.02
	<b>Department: 80 - Police Total:</b>	<b>0.00</b>	<b>1,923,381.00</b>	<b>136,796.30</b>	<b>1,082,101.30</b>	<b>841,279.70</b>
	<b>Department: 93 - Interfund Transfers</b>					
<a href="#">100-110-93-67130</a>	Transfer Out	0.00	100,000.00	0.00	0.00	100,000.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>4,570,261.00</b>	<b>321,291.37</b>	<b>2,342,466.78</b>	<b>2,227,794.22</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1.00</b>	<b>-62,942.82</b>	<b>586,664.24</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">200-250-00-51010</a>	Property Tax	0.00	221,432.00	1,556.75	222,143.55	-711.55
<a href="#">200-250-00-56100</a>	Interest Earnings	0.00	500.00	183.46	2,100.91	-1,600.91
<a href="#">200-260-00-51010</a>	Property Tax	0.00	291,460.00	2,087.18	290,143.70	1,316.30
<a href="#">200-260-00-56100</a>	Interest Earnings	0.00	400.00	47.29	783.70	-383.70
<a href="#">200-265-00-51010</a>	Property Tax	0.00	149,843.00	1,062.51	151,229.88	-1,386.88
<a href="#">200-265-00-56100</a>	Interest Earnings	0.00	2,000.00	300.87	684.71	1,315.29
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>665,635.00</b>	<b>5,238.06</b>	<b>667,086.45</b>	<b>-1,451.45</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>665,635.00</b>	<b>5,238.06</b>	<b>667,086.45</b>	<b>-1,451.45</b>
<b>Expense</b>						
<b>Department: 92 - Long Term Debt Service</b>						
<a href="#">200-250-92-67920</a>	Paying Agent Fees	0.00	550.00	0.00	0.00	550.00
<a href="#">200-250-92-68070</a>	Principal -Bonds Payable	0.00	170,000.00	175,000.00	175,000.00	-5,000.00
<a href="#">200-250-92-68080</a>	Interest - Bonds Payable	0.00	151,843.00	74,901.25	74,901.25	76,941.75
<a href="#">200-260-92-67920</a>	Paying Agent Fees	0.00	500.00	0.00	0.00	500.00
<a href="#">200-260-92-68070</a>	Principal -Bonds Payable	0.00	200,000.00	200,000.00	200,000.00	0.00
<a href="#">200-260-92-68080</a>	Interest - Bonds Payable	0.00	42,000.00	20,500.00	20,500.00	21,500.00
<a href="#">200-265-92-67920</a>	Paying Agent Fees	0.00	200.00	0.00	0.00	200.00
<a href="#">200-265-92-68070</a>	Principal -Bonds Payable	0.00	145,000.00	0.00	150,000.00	-5,000.00
<a href="#">200-265-92-68080</a>	Interest - Bonds Payable	0.00	5,122.00	0.00	2,062.50	3,059.50
	<b>Department: 92 - Long Term Debt Service Total:</b>	<b>0.00</b>	<b>715,215.00</b>	<b>470,401.25</b>	<b>622,463.75</b>	<b>92,751.25</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>715,215.00</b>	<b>470,401.25</b>	<b>622,463.75</b>	<b>92,751.25</b>
	<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>-49,580.00</b>	<b>-465,163.19</b>	<b>44,622.70</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - CONSTRUCTION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">300-350-00-56100</a>	Interest Earnings	0.00	0.00	8.02	56.63	-56.63
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>56.63</b>	<b>-56.63</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>56.63</b>	<b>-56.63</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">300-350-85-66270</a>	Capital - Sewer System	0.00	0.00	3,870.00	6,395.00	-6,395.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,870.00</b>	<b>6,395.00</b>	<b>-6,395.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,870.00</b>	<b>6,395.00</b>	<b>-6,395.00</b>
	<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,861.98</b>	<b>-6,338.37</b>	

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">400-410-00-51020</a>	Sales Tax	0.00	0.00	38,595.20	393,483.78	-393,483.78
<a href="#">400-410-00-56100</a>	Interest Earnings	0.00	0.00	2,165.99	14,525.73	-14,525.73
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,761.19</b>	<b>408,009.51</b>	<b>-408,009.51</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,761.19</b>	<b>408,009.51</b>	<b>-408,009.51</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-62080</a>	Economic Development Costs	0.00	0.00	0.00	74.99	-74.99
<a href="#">400-410-50-62110</a>	Legal	0.00	0.00	0.00	1,366.75	-1,366.75
<a href="#">400-410-50-62120</a>	Audit Fees	0.00	0.00	0.00	2,000.00	-2,000.00
<a href="#">400-410-50-62180</a>	Software & Support	0.00	0.00	798.80	1,091.60	-1,091.60
<a href="#">400-410-50-62400</a>	Website Maintenance	0.00	0.00	0.00	2,166.42	-2,166.42
<a href="#">400-410-50-62720</a>	Training/Travel	0.00	0.00	0.00	2,348.98	-2,348.98
<a href="#">400-410-50-62770</a>	Membership	0.00	0.00	0.00	8,061.00	-8,061.00
<a href="#">400-410-50-62800</a>	Marketing/Promotion	0.00	0.00	0.00	1,200.00	-1,200.00
<a href="#">400-410-50-62890</a>	Miscellaneous	0.00	0.00	0.00	792.26	-792.26
<a href="#">400-410-50-63110</a>	Office Supplies	0.00	0.00	0.00	63.46	-63.46
	<b>Department: 50 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>798.80</b>	<b>19,165.46</b>	<b>-19,165.46</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">400-410-93-67130</a>	Transfer Out	0.00	0.00	97,375.61	182,699.57	-182,699.57
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97,375.61</b>	<b>182,699.57</b>	<b>-182,699.57</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>98,174.41</b>	<b>201,865.03</b>	<b>-201,865.03</b>
	<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,413.22</b>	<b>206,144.48</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">401-420-00-51010</a>	Property Tax	0.00	249,645.00	56,486.89	219,680.82	29,964.18
<a href="#">401-420-00-56100</a>	Interest Earnings	0.00	8,000.00	1,400.36	7,025.82	974.18
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>257,645.00</b>	<b>57,887.25</b>	<b>226,706.64</b>	<b>30,938.36</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>257,645.00</b>	<b>57,887.25</b>	<b>226,706.64</b>	<b>30,938.36</b>
<b>Expense</b>						
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">401-420-93-62110</a>	Legal	0.00	0.00	0.00	193.50	-193.50
<a href="#">401-420-93-62120</a>	Audit Fees	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">401-420-93-67130</a>	Transfer Out	0.00	12,482.00	2,824.34	14,254.30	-1,772.30
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>14,482.00</b>	<b>2,824.34</b>	<b>14,447.80</b>	<b>34.20</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>14,482.00</b>	<b>2,824.34</b>	<b>14,447.80</b>	<b>34.20</b>
	<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>0.00</b>	<b>243,163.00</b>	<b>55,062.91</b>	<b>212,258.84</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 700 - OAK GROVE VILLAGE PID</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">700-710-00-51050</a>	PID Assessments	0.00	6,736.00	0.00	8,094.30	-1,358.30
<a href="#">700-710-00-56100</a>	Interest Earnings	0.00	15.00	3.60	23.86	-8.86
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>6,751.00</b>	<b>3.60</b>	<b>8,118.16</b>	<b>-1,367.16</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>6,751.00</b>	<b>3.60</b>	<b>8,118.16</b>	<b>-1,367.16</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">700-710-50-68150</a>	Principal-PID Assessments	0.00	5,928.00	0.00	6,384.72	-456.72
<a href="#">700-710-50-68160</a>	Interest-PID Assessments	0.00	808.00	0.00	586.93	221.07
	<b>Department: 50 - Administration Total:</b>	<b>0.00</b>	<b>6,736.00</b>	<b>0.00</b>	<b>6,971.65</b>	<b>-235.65</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>6,736.00</b>	<b>0.00</b>	<b>6,971.65</b>	<b>-235.65</b>
	<b>Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):</b>	<b>0.00</b>	<b>15.00</b>	<b>3.60</b>	<b>1,146.51</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - WATER/SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-52070</a>	Impact Fees	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-54300</a>	Water Service Fees	0.00	685,517.00	56,291.32	344,156.35	341,360.65
<a href="#">800-810-85-54310</a>	Tap Connection Fees	0.00	3,000.00	0.00	1,000.00	2,000.00
<a href="#">800-810-85-54340</a>	Reconnection Fees	0.00	3,000.00	200.00	2,040.00	960.00
<a href="#">800-810-85-54350</a>	Sewer Service Fees	0.00	534,675.00	45,279.37	289,414.26	245,260.74
<a href="#">800-810-85-54360</a>	Penalty & Interest W/S Billing	0.00	10,000.00	483.32	3,870.05	6,129.95
<a href="#">800-810-85-54390</a>	Lone Star Groundwater Conservation Fees	0.00	7,588.00	1,041.32	4,483.30	3,104.70
<a href="#">800-810-85-54400</a>	Groundwater Reduction Program	0.00	487,485.00	27,348.78	143,470.50	344,014.50
<a href="#">800-810-85-54980</a>	Misc. Revenues W/S	0.00	2,500.00	265.00	912.92	1,587.08
<a href="#">800-810-85-56100</a>	Interest Earnings	0.00	13,000.00	1,889.23	12,670.05	329.95
<a href="#">800-810-85-56210</a>	S M C M U D Reimb	0.00	10,000.00	0.00	0.00	10,000.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>1,766,765.00</b>	<b>132,798.34</b>	<b>802,017.43</b>	<b>964,747.57</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,766,765.00</b>	<b>132,798.34</b>	<b>802,017.43</b>	<b>964,747.57</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-61110</a>	Full Time	0.00	295,525.00	22,179.78	153,619.91	141,905.09
<a href="#">800-810-85-61170</a>	Incentive - Longevity	0.00	20,759.00	1,681.44	11,831.62	8,927.38
<a href="#">800-810-85-61190</a>	Overtime	0.00	2,515.00	227.44	2,610.27	-95.27
<a href="#">800-810-85-61410</a>	Retirement	0.00	38,359.00	2,895.46	20,236.82	18,122.18
<a href="#">800-810-85-61420</a>	Insurance (MedDnt/Life)	0.00	49,133.00	4,081.74	27,851.82	21,281.18
<a href="#">800-810-85-61430</a>	Workers Compensation	0.00	4,024.00	515.94	3,664.18	359.82
<a href="#">800-810-85-61450</a>	Soc Security/Medicare	0.00	4,623.00	323.37	2,265.56	2,357.44
<a href="#">800-810-85-61470</a>	TX Employ. Commisison	0.00	1,134.00	-565.43	275.46	858.54
<a href="#">800-810-85-62000</a>	Project Planning	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-62120</a>	Audit Fees	0.00	5,000.00	0.00	5,000.00	0.00
<a href="#">800-810-85-62150</a>	Engineering	0.00	7,500.00	0.00	287.75	7,212.25
<a href="#">800-810-85-62180</a>	Software & Support	0.00	6,318.00	-2,557.48	3,683.80	2,634.20
<a href="#">800-810-85-62190</a>	Billing/Collection	0.00	28,000.00	1,975.62	7,276.60	20,723.40
<a href="#">800-810-85-62340</a>	Telephone	0.00	5,820.00	322.04	2,249.43	3,570.57
<a href="#">800-810-85-62350</a>	Postage	0.00	7,000.00	1,299.63	4,604.59	2,395.41
<a href="#">800-810-85-62410</a>	Routine Maintenance	0.00	3,000.00	0.00	156.80	2,843.20
<a href="#">800-810-85-62420</a>	Equipment Maintenance	0.00	2,000.00	27.76	890.19	1,109.81
<a href="#">800-810-85-62520</a>	Equipment Leases	0.00	13,308.00	1,850.78	5,676.56	7,631.44
<a href="#">800-810-85-62630</a>	Electric	0.00	50,000.00	2,789.49	21,226.41	28,773.59
<a href="#">800-810-85-62640</a>	Gas	0.00	543.00	42.53	294.11	248.89
<a href="#">800-810-85-62650</a>	Purchased Sewer	0.00	179,550.00	15,953.57	147,723.73	31,826.27
<a href="#">800-810-85-62720</a>	Training/Travel	0.00	5,000.00	664.54	1,779.04	3,220.96
<a href="#">800-810-85-62770</a>	Membership	0.00	1,650.00	0.00	140.00	1,510.00
<a href="#">800-810-85-62840</a>	Lab. Expenses	0.00	1,500.00	60.00	825.00	675.00
<a href="#">800-810-85-62890</a>	Miscellaneous	0.00	4,000.00	0.00	3,491.08	508.92
<a href="#">800-810-85-62900</a>	Emergency Response	0.00	20,000.00	0.00	0.00	20,000.00
<a href="#">800-810-85-62920</a>	Groundwater Usage Fee	0.00	6,929.00	2,846.48	5,692.96	1,236.04
<a href="#">800-810-85-62930</a>	Groundwater Reduction (SJRA)	0.00	174,204.00	6,045.04	52,340.64	121,863.36
<a href="#">800-810-85-62935</a>	Surface Water (SJRA)	0.00	268,567.00	19,294.68	120,486.99	148,080.01
<a href="#">800-810-85-63110</a>	Office Supplies	0.00	1,000.00	0.00	21.90	978.10
<a href="#">800-810-85-63140</a>	Printing	0.00	1,500.00	767.68	1,249.03	250.97
<a href="#">800-810-85-63220</a>	Gasoline & Oil	0.00	5,500.00	576.87	3,080.66	2,419.34
<a href="#">800-810-85-63230</a>	Clothing & Uniforms	0.00	1,000.00	0.00	150.00	850.00
<a href="#">800-810-85-63240</a>	Minor Equipment	0.00	5,500.00	76.00	120.97	5,379.03
<a href="#">800-810-85-63410</a>	R & M Water	0.00	50,000.00	2,152.52	7,612.48	42,387.52
<a href="#">800-810-85-63440</a>	R & M Sewer	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-63450</a>	Chemicals & Supplies	0.00	5,500.00	0.00	1,731.96	3,768.04
<a href="#">800-810-85-63520</a>	Water Meters	0.00	20,000.00	144.00	4,886.00	15,114.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>1,315,961.00</b>	<b>85,671.49</b>	<b>625,034.32</b>	<b>690,926.68</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">800-810-93-67130</a> Transfer Out	0.00	450,806.00	0.00	46,705.69	404,100.31
<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>450,806.00</b>	<b>0.00</b>	<b>46,705.69</b>	<b>404,100.31</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,766,767.00</b>	<b>85,671.49</b>	<b>671,740.01</b>	<b>1,095,026.99</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-2.00</b>	<b>47,126.85</b>	<b>130,277.42</b>	



**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">900-950-00-56000</a>	Other Financing Sources	0.00	45,000.00	0.00	37,328.66	7,671.34
<a href="#">900-950-00-56100</a>	Interest Earnings	0.00	0.00	4,321.48	28,981.02	-28,981.02
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>45,000.00</b>	<b>4,321.48</b>	<b>66,309.68</b>	<b>-21,309.68</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">900-950-93-57130</a>	Trfr In From EDC	0.00	0.00	84,269.00	90,234.50	-90,234.50
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>84,269.00</b>	<b>90,234.50</b>	<b>-90,234.50</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>45,000.00</b>	<b>88,590.48</b>	<b>156,544.18</b>	<b>-111,544.18</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-62110</a>	Legal	0.00	25,000.00	726.75	1,127.75	23,872.25
<a href="#">900-950-50-66130</a>	Capital-Bldg & Improvements	0.00	83,278.00	0.00	83,727.96	-449.96
	<b>Department: 50 - Administration Total:</b>	<b>0.00</b>	<b>108,278.00</b>	<b>726.75</b>	<b>84,855.71</b>	<b>23,422.29</b>
<b>Department: 70 - Public Works</b>						
<a href="#">900-950-70-66260</a>	Capital - Drainage	0.00	90,000.00	0.00	0.00	90,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">900-950-73-62150</a>	Engineering	0.00	350,000.00	700.00	291,824.00	58,176.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>0.00</b>	<b>350,000.00</b>	<b>700.00</b>	<b>291,824.00</b>	<b>58,176.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">900-950-76-66140</a>	Park Improvements	0.00	60,000.00	83,569.00	85,069.00	-25,069.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>83,569.00</b>	<b>85,069.00</b>	<b>-25,069.00</b>
<b>Department: 80 - Police</b>						
<a href="#">900-950-80-66170</a>	Capital - Equipment	0.00	122,753.00	12,323.18	115,205.16	7,547.84
	<b>Department: 80 - Police Total:</b>	<b>0.00</b>	<b>122,753.00</b>	<b>12,323.18</b>	<b>115,205.16</b>	<b>7,547.84</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-62660</a>	SMCMUD Plant Modifications	0.00	135,000.00	0.00	0.00	135,000.00
<a href="#">900-950-85-66200</a>	Capital - Water System	0.00	581,685.00	2,340.00	28,840.00	552,845.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>716,685.00</b>	<b>2,340.00</b>	<b>28,840.00</b>	<b>687,845.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,447,716.00</b>	<b>99,658.93</b>	<b>605,793.87</b>	<b>841,922.13</b>
	<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,402,716.00</b>	<b>-11,068.45</b>	<b>-449,249.69</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,209,121.00</b>	<b>-498,256.30</b>	<b>725,526.13</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	3,145,457.00	148,191.84	2,142,129.84	1,003,327.16
55 - Buildings & Permits	0.00	146,880.00	11,465.50	81,838.16	65,041.84
60 - Municipal Court	0.00	505,050.00	45,927.29	303,825.99	201,224.01
70 - Public Works	0.00	281,160.00	23,332.44	167,335.81	113,824.19
73 - Street Maintenance	0.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	0.00	61,350.00	4,296.25	10,643.79	50,706.21
80 - Police	0.00	144,881.00	9,204.28	79,809.54	65,071.46
93 - Interfund Transfers	0.00	285,432.00	15,930.95	143,547.89	141,884.11
<b>Revenue Total:</b>	<b>0.00</b>	<b>4,570,260.00</b>	<b>258,348.55</b>	<b>2,929,131.02</b>	<b>1,641,128.98</b>
<b>Expense</b>					
50 - Administration	0.00	1,006,822.00	62,244.47	519,804.99	487,017.01
55 - Buildings & Permits	0.00	207,485.00	16,574.55	110,372.50	97,112.50
60 - Municipal Court	0.00	234,418.00	27,751.55	120,249.54	114,168.46
70 - Public Works	0.00	553,792.00	41,352.22	303,016.12	250,775.88
73 - Street Maintenance	0.00	195,540.00	11,566.57	82,568.29	112,971.71
76 - Parks & Recreation	0.00	348,823.00	25,005.71	124,354.04	224,468.96
80 - Police	0.00	1,923,381.00	136,796.30	1,082,101.30	841,279.70
93 - Interfund Transfers	0.00	100,000.00	0.00	0.00	100,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>4,570,261.00</b>	<b>321,291.37</b>	<b>2,342,466.78</b>	<b>2,227,794.22</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1.00</b>	<b>-62,942.82</b>	<b>586,664.24</b>	<b>-586,665.24</b>

**Income Statement**

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 200 - DEBT SERVICE</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	665,635.00	5,238.06	667,086.45	-1,451.45
<b>Revenue Total:</b>	<b>0.00</b>	<b>665,635.00</b>	<b>5,238.06</b>	<b>667,086.45</b>	<b>-1,451.45</b>
<b>Expense</b>					
92 - Long Term Debt Service	0.00	715,215.00	470,401.25	622,463.75	92,751.25
<b>Expense Total:</b>	<b>0.00</b>	<b>715,215.00</b>	<b>470,401.25</b>	<b>622,463.75</b>	<b>92,751.25</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>-49,580.00</b>	<b>-465,163.19</b>	<b>44,622.70</b>	<b>-94,202.70</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 300 - CONSTRUCTION</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	0.00	8.02	56.63	-56.63
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>56.63</b>	<b>-56.63</b>
<b>Expense</b>					
85 - Water & Sanitation	0.00	0.00	3,870.00	6,395.00	-6,395.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,870.00</b>	<b>6,395.00</b>	<b>-6,395.00</b>
<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,861.98</b>	<b>-6,338.37</b>	<b>6,338.37</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	0.00	40,761.19	408,009.51	-408,009.51
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,761.19</b>	<b>408,009.51</b>	<b>-408,009.51</b>
<b>Expense</b>					
50 - Administration	0.00	0.00	798.80	19,165.46	-19,165.46
93 - Interfund Transfers	0.00	0.00	97,375.61	182,699.57	-182,699.57
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>98,174.41</b>	<b>201,865.03</b>	<b>-201,865.03</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,413.22</b>	<b>206,144.48</b>	<b>-206,144.48</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	257,645.00	57,887.25	226,706.64	30,938.36
<b>Revenue Total:</b>	<b>0.00</b>	<b>257,645.00</b>	<b>57,887.25</b>	<b>226,706.64</b>	<b>30,938.36</b>
<b>Expense</b>					
93 - Interfund Transfers	0.00	14,482.00	2,824.34	14,447.80	34.20
<b>Expense Total:</b>	<b>0.00</b>	<b>14,482.00</b>	<b>2,824.34</b>	<b>14,447.80</b>	<b>34.20</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>0.00</b>	<b>243,163.00</b>	<b>55,062.91</b>	<b>212,258.84</b>	<b>30,904.16</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 700 - OAK GROVE VILLAGE PID</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	6,751.00	3.60	8,118.16	-1,367.16
<b>Revenue Total:</b>	<b>0.00</b>	<b>6,751.00</b>	<b>3.60</b>	<b>8,118.16</b>	<b>-1,367.16</b>
<b>Expense</b>					
50 - Administration	0.00	6,736.00	0.00	6,971.65	-235.65
<b>Expense Total:</b>	<b>0.00</b>	<b>6,736.00</b>	<b>0.00</b>	<b>6,971.65</b>	<b>-235.65</b>
<b>Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):</b>	<b>0.00</b>	<b>15.00</b>	<b>3.60</b>	<b>1,146.51</b>	<b>-1,131.51</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 800 - WATER/SEWER FUND</b>					
<b>Revenue</b>					
85 - Water & Sanitation	0.00	1,766,765.00	132,798.34	802,017.43	964,747.57
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,766,765.00</b>	<b>132,798.34</b>	<b>802,017.43</b>	<b>964,747.57</b>
<b>Expense</b>					
85 - Water & Sanitation	0.00	1,315,961.00	85,671.49	625,034.32	690,926.68
93 - Interfund Transfers	0.00	450,806.00	0.00	46,705.69	404,100.31
<b>Expense Total:</b>	<b>0.00</b>	<b>1,766,767.00</b>	<b>85,671.49</b>	<b>671,740.01</b>	<b>1,095,026.99</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-2.00</b>	<b>47,126.85</b>	<b>130,277.42</b>	<b>-130,279.42</b>



**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 04/30/2019**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	45,000.00	4,321.48	66,309.68	-21,309.68
93 - Interfund Transfers	0.00	0.00	84,269.00	90,234.50	-90,234.50
<b>Revenue Total:</b>	<b>0.00</b>	<b>45,000.00</b>	<b>88,590.48</b>	<b>156,544.18</b>	<b>-111,544.18</b>
<b>Expense</b>					
50 - Administration	0.00	108,278.00	726.75	84,855.71	23,422.29
70 - Public Works	0.00	90,000.00	0.00	0.00	90,000.00
73 - Street Maintenance	0.00	350,000.00	700.00	291,824.00	58,176.00
76 - Parks & Recreation	0.00	60,000.00	83,569.00	85,069.00	-25,069.00
80 - Police	0.00	122,753.00	12,323.18	115,205.16	7,547.84
85 - Water & Sanitation	0.00	716,685.00	2,340.00	28,840.00	687,845.00
<b>Expense Total:</b>	<b>0.00</b>	<b>1,447,716.00</b>	<b>99,658.93</b>	<b>605,793.87</b>	<b>841,922.13</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,402,716.00</b>	<b>-11,068.45</b>	<b>-449,249.69</b>	<b>-953,466.31</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,209,121.00</b>	<b>-498,256.30</b>	<b>725,526.13</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	-1.00	-62,942.82	586,664.24	-586,665.24
200 - DEBT SERVICE	0.00	-49,580.00	-465,163.19	44,622.70	-94,202.70
300 - CONSTRUCTION	0.00	0.00	-3,861.98	-6,338.37	6,338.37
400 - ECONOMIC DEVELOPM	0.00	0.00	-57,413.22	206,144.48	-206,144.48
401 - ORN DEVELOPMENT A	0.00	243,163.00	55,062.91	212,258.84	30,904.16
700 - OAK GROVE VILLAGE PI	0.00	15.00	3.60	1,146.51	-1,131.51
800 - WATER/SEWER FUND	0.00	-2.00	47,126.85	130,277.42	-130,279.42
900 - CAPITAL IMPROVEMEN	0.00	-1,402,716.00	-11,068.45	-449,249.69	-953,466.31
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,209,121.00</b>	<b>-498,256.30</b>	<b>725,526.13</b>	

**GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 4/30/19**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current YTD Balance 4/30/19</b>	<b>Previous YTD Balance 4/30/18</b>	<b>Over/(Under) Last Year</b>
Property Tax	679,274.00	796,540.62	682,134.77	114,405.85
Sales Tax	2,000,000.00	1,180,451.37	1,051,001.85	129,449.52
Mixed Drinks	77,046.00	38,452.97	44,228.26	(5,775.29)
Gas - CenterPoint	23,409.00	27,448.93	19,006.19	8,442.74
Electric - CenterPoint	62,000.00	34,934.21	34,920.93	13.28
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	4,307.77	3,856.02	451.75
Telephone	50,000.00	20,189.38	20,392.98	(203.60)
Miscellaneous	5,000.00	1,868.45	9,160.37	(7,291.92)
Interest Earnings	10,000.00	35,930.14	16,606.29	19,323.85
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	2,006.00	3,068.15	(1,062.15)
Oak Ridge Grove PID	1,300.00	-	-	-
<b>Total General Revenue</b>	<b>\$ 2,998,233.00</b>	<b>\$ 2,142,129.84</b>	<b>\$ 1,884,375.81</b>	<b>\$ 257,754.03</b>

**CITY OF OAK RIDGE NORTH INVESTMENT ACCOUNTS  
FISCAL YEAR 2019**

ACCOUNT NAME	ACC'T	BALANCE 03/31/2019	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 04/30/2019
GENERAL FUND	1291700004	2,864,923.73	2,824.34	(56,486.89)	5,690.07	2,816,951.25
W/S OPERATING FUND	1291700006	437,182.84	-	-	874.75	438,057.59
WATER/SEWER RESERVE	1291700007	507,026.12	-	-	1,014.48	508,040.60
CAP. IMPROVEMENT RESERVE	1291700005	1,804,457.87	-	-	3,610.57	1,808,068.44
WATER PLANT CONSTRUCTION	1291700012	355,298.21	-	-	710.91	356,009.12
OAK RIDGE GROVE PID	1291700008	1,767.89	-	-	3.60	1,771.49
DEBT SERVICE (TWDB)	1291700009	341,574.29	-	(249,901.25)	183.46	91,856.50
DEBT SERVICE (2012 C.O.'S)	1291700011	244,139.86	-	(220,500.00)	47.29	23,687.15
DEBT SERVICE (2013 TAX NOTE)	1291700013	150,370.91	-	-	300.87	150,671.78
TIRZ FUND	1291700015	648,018.71	56,486.89	(2,824.34)	1,400.36	703,081.62
ORN ECON DEV CORP	1702200001	1,082,497.92	-	-	2,165.99	1,084,663.91
<b>TOTAL TEXPOOL</b>		<b>8,437,258.35</b>	<b>59,311.23</b>	<b>(529,712.48)</b>	<b>16,002.35</b>	<b>7,982,859.45</b>

**PAYMENT REGISTER - APRIL 2019**

<b>Date</b>	<b>Payment #</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
04/02/2019	45122	COMPASS BANK	\$ 72.15	Check
04/08/2019	45123	AT&T	\$ 75.34	Check
04/08/2019	45124	AVENU MUNISERVICES	\$ 1,974.53	Check
04/08/2019	45125	BIO-TECH	\$ 30.00	Check
04/08/2019	45126	BOBCAT OF HOUSTON	\$ 1,337.43	Check
04/08/2019	45127	CENTERPOINT ENERGY	\$ 251.67	Check
04/08/2019	45128	VOID	\$ -	Check
04/08/2019	45129	COLORTECH DIRECT	\$ 212.80	Check
04/08/2019	45130	DURHAM, SHANE	\$ 10.90	Check
04/08/2019	45131	ENERGY	\$ 4,411.58	Check
04/08/2019	45132	ENTRUST ENERGY	\$ 191.18	Check
04/08/2019	45133	H D R	\$ 29.50	Check
04/08/2019	45134	HARRELL, ELIZABETH	\$ 61.00	Check
04/08/2019	45135	RION N HART PHD	\$ 250.00	Check
04/08/2019	45136	HOLVERSON, JEFFREY C.	\$ 1,175.00	Check
04/08/2019	45137	HUFCO	\$ 97.32	Check
04/08/2019	45138	IRON MOUNTAIN	\$ 515.24	Check
04/08/2019	45139	KEITH'S TOWING & STORAGE	\$ 275.00	Check
04/08/2019	45140	LANSDOWNE-MOODY COMPANY, INC.	\$ 228.49	Check
04/08/2019	45141	LESLIE'S POOL SUPPLIES	\$ 245.94	Check
04/08/2019	45142	LONE STAR PRODUCTS & EQUIPMENT LLC	\$ 3,050.10	Check
04/08/2019	45143	LOWE, SCOTT	\$ 1,000.00	Check
04/08/2019	45144	MCCORMACK FIRE EXTINGUISHERS SPECIALISTS	\$ 448.00	Check
04/08/2019	45145	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
04/08/2019	45146	MUNICIPAL CODE CORP.	\$ 1,885.96	Check
04/08/2019	45147	NORTH HOUSTON FAMILY MEDICINE PLLC	\$ 165.00	Check
04/08/2019	45148	O'REILLY AUTOMOTIVE, INC.	\$ 595.31	Check
04/08/2019	45149	OUTDOOR EQUIPMENT OUTLET #2	\$ 36.55	Check
04/08/2019	45150	VOID	\$ -	Check
04/08/2019	45151	PHILIPS HEALTHCARE	\$ 1,440.80	Check
04/08/2019	45152	PITNEY BOWES	\$ 208.99	Check
04/08/2019	45153	R P S	\$ 830.00	Check
04/08/2019	45154	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 26,085.71	Check
04/08/2019	45155	SAULTER, ANDRE	\$ 10.21	Check
04/08/2019	45156	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
04/08/2019	45157	SOUTHERN FLOWMETER, INC.	\$ 65.00	Check
04/08/2019	45158	TBC RETAIL GROUP, INC.	\$ 2,220.47	Check
04/08/2019	45159	TEXAS TOP COP SHOP	\$ 869.83	Check
04/08/2019	45160	THE NICHOLS FIRM PLLC	\$ 9,628.00	Check
04/08/2019	45161	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 50.00	Check
04/08/2019	45162	TX MUNICIPAL RETIREMENT	\$ 36,614.39	Check
04/08/2019	45163	TYLER TECHNOLOGIES	\$ 52.00	Check
04/08/2019	45164	UBEO OF EAST TEXAS, INC	\$ 391.28	Check
04/08/2019	45165	WASTE MANAGEMENT	\$ 16,170.60	Check
04/08/2019	45166	BUCKSTAFF PUBLIC SAFETY	\$ 501.20	Check
04/08/2019	45167	CERTIFIED LABORATORIES	\$ 316.16	Check

**PAYMENT REGISTER - APRIL 2019**

<b>Date</b>	<b>Payment #</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
04/22/2019	45174	ELAN FINANCIAL SERVICES	\$ 1,178.23	Check
04/22/2019	45175	ALEXANDER, DEBORAH	\$ 73.00	Check
04/22/2019	45176	BROWN, MICKEAL	\$ 100.00	Check
04/22/2019	45177	C P R SERVICES & SUPPLIES, INC.	\$ 158.98	Check
04/22/2019	45178	CLAWSON, EVA	\$ 685.30	Check
04/22/2019	45179	COLORTECH DIRECT	\$ 690.90	Check
04/22/2019	45180	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
04/22/2019	45181	DAWSON SAFE & LOCK SVCS., INC.	\$ 22.85	Check
04/22/2019	45182	DENHAM, MARK V.	\$ 100.00	Check
04/22/2019	45183	DURHAM, SHANE	\$ 100.00	Check
04/22/2019	45184	ECKEL, ERIC	\$ 100.00	Check
04/22/2019	45185	VOID	\$ -	Check
04/22/2019	45186	ENTRUST ENERGY	\$ 2,053.76	Check
04/22/2019	45187	EXXONMOBIL	\$ 78.94	Check
04/22/2019	45188	FAULKNER, DARLA	\$ 250.00	Check
04/22/2019	45189	G-M INSPECTION SERVICES, L.P.	\$ 1,100.00	Check
04/22/2019	45190	HARRIS COUNTY TREASURER	\$ 12.75	Check
04/22/2019	45191	HARRIS COUNTY TREASURER	\$ 24.20	Check
04/22/2019	45192	HOME DEPOT CREDIT SERVICES	\$ 674.40	Check
04/22/2019	45193	I PROMOTE YOU	\$ 820.00	Check
04/22/2019	45194	LEAH COALE	\$ 275.00	Check
04/22/2019	45195	LEGALSHIELD	\$ 217.20	Check
04/22/2019	45196	LEHIGH HANSON HEIDELBERG CEMENT GROUP	\$ 119.68	Check
04/22/2019	45197	LESLIE'S POOL SUPPLIES	\$ 1,249.10	Check
04/22/2019	45198	LOGIX COMMUNICATIONS	\$ 1,090.54	Check
04/22/2019	45199	MCB TECHNOLOGIES, LLC	\$ 7,198.98	Check
04/22/2019	45200	MCGREW, DANIEL	\$ 100.00	Check
04/22/2019	45201	MONTGOMERY COUNTY ESD 8	\$ 1,300.00	Check
04/22/2019	45202	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 38,595.20	Check
04/22/2019	45203	OFFICE DEPOT, INC	\$ 354.66	Check
04/22/2019	45204	OMNI BASE SERVICES OF TEXAS	\$ 1,444.90	Check
04/22/2019	45205	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
04/22/2019	45206	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 12,241.58	Check
04/22/2019	45207	POOLSURE	\$ 191.38	Check
04/22/2019	45208	PRINTING PLUS	\$ 767.68	Check
04/22/2019	45209	SAM'S CLUB MASTERCARD	\$ 2,006.04	Check
04/22/2019	45210	SIGNSATIONAL SIGNS	\$ 345.00	Check
04/22/2019	45211	SNOW, HENRY KENNETH	\$ 803.67	Check
04/22/2019	45212	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 17,479.72	Check
04/22/2019	45213	STRATUS AUDIO, INC.	\$ 50.00	Check
04/22/2019	45214	TBC RETAIL GROUP, INC.	\$ 83.98	Check
04/22/2019	45215	THE HOUSTON CHRONICLE	\$ 291.95	Check
04/22/2019	45216	TOWN CENTER AUTOMOTIVE, INC.	\$ 25.50	Check
04/22/2019	45217	TYLER TECHNOLOGIES	\$ 1,247.50	Check
04/22/2019	45218	UBEO OF EAST TEXAS, INC	\$ 19.76	Check
04/22/2019	45219	UBEO OF EAST TEXAS, INC.	\$ 395.00	Check

**PAYMENT REGISTER - APRIL 2019**

<b>Date</b>	<b>Payment #</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
04/22/2019	45220	UBEO OF EAST TEXAS, INC.	\$ 811.96	Check
04/22/2019	45221	UBEO OF EAST TEXAS, INC.	\$ 213.00	Check
04/22/2019	45222	UBEO OF EAST TEXAS, INC.	\$ 611.00	Check
04/22/2019	45223	VERIZON WIRELESS	\$ 2,190.21	Check
04/22/2019	45224	WHITENER ENTERPRISES, INC	\$ 11,235.60	Check
04/22/2019	45225	CLAWSON, EVA	\$ 1,256.08	Check
04/26/2019	45226	HOYLE, RACHEL	\$ 43.87	Check
04/26/2019	45227	MICHELLE CASSIO	\$ 115.44	Check
04/26/2019	45228	PALLOTTA'S ITALIAN GRILL	\$ 746.48	Check
04/29/2019	45229	PP & O ENTERPRISES, LLC	\$ 8,582.18	Check
04/01/2019	DFT0002598	AFLAC	\$ 1,607.20	Bank Draft
04/03/2019	DFT0002602	ENTRUST ENERGY	\$ 2,137.43	Bank Draft
04/08/2019	DFT0002603	ADT SECURITY SERVICES	\$ 51.99	Bank Draft
04/01/2019	DFT0002604	DISH NETWORK SERVICE, LLC	\$ 133.69	Bank Draft
04/05/2019	DFT0002605	ENERGY	\$ 1,312.41	Bank Draft
04/05/2019	DFT0002606	ENERGY	\$ 26.24	Bank Draft
04/12/2019	DFT0002607	PAYCHEX	\$ 50.00	Bank Draft
04/30/2019	DFT0002608	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 55,727.19	Bank Draft
04/30/2019	DFT0002609	AFLAC	\$ 1,607.20	Bank Draft
04/22/2019	DFT0002610	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,394.91	Bank Draft
04/17/2019	DFT0002611	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 663.00	Bank Draft
04/17/2019	DFT0002612	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 1,455.78	Bank Draft
04/17/2019	DFT0002613	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 304.47	Bank Draft

**TOTAL \$ 306,439.04**