

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | FY 2018 YTD Total | Budget Remaining | % Remaining |
|-------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|-------------|
| GENERAL REVENUES | | | | | | | | | | | | | | | | |
| 51010 | 679,274.00 | 679,274.00 | \$ 1,726.16 | \$ 49,756.91 | \$ 296,495.43 | \$ 300,872.17 | \$ 101,542.65 | \$ (86,465.31) | \$ 16,194.76 | \$ 7,824.32 | \$ 6,261.27 | \$ 1,962.98 | \$ 409.35 | \$ 686,592.69 | \$ (19,318.69) | -2.8% |
| 51020 | 2,000,000.00 | 2,000,000.00 | 113,411.18 | 222,627.02 | 105,479.57 | 111,846.51 | 262,401.33 | 103,640.92 | 131,593.32 | 262,379.32 | 119,602.35 | 141,584.83 | 273,555.61 | 1,848,123.96 | 151,876.04 | 7.6% |
| 53010 | 77,046.00 | 77,046.00 | 18,683.33 | - | - | 4,868.68 | - | - | 20,676.25 | - | - | 32,542.68 | - | 76,770.94 | 275.06 | 0.4% |
| 53030 | 23,409.00 | 23,409.00 | - | - | - | - | - | 19,006.19 | - | - | - | - | - | 19,006.19 | 4,402.81 | 18.8% |
| 53040 | 62,000.00 | 62,000.00 | - | 19,729.05 | - | - | 15,191.88 | - | - | 13,665.38 | 3,000.00 | - | 13,905.99 | 65,492.30 | (3,492.30) | -5.6% |
| 53050 | 71,204.00 | 71,204.00 | - | - | - | - | - | - | - | - | - | - | 66,982.08 | 7,858.12 | 5.9% | |
| 53060 | 13,000.00 | 13,000.00 | - | 1,967.18 | - | - | 1,865.84 | - | 826.04 | 1,944.14 | - | 760.43 | 2,057.96 | 6,882.08 | 5,141.88 | 39.6% |
| 54980 | 50,000.00 | 50,000.00 | 815.61 | 9,653.76 | - | - | 9,097.57 | - | 5,893.39 | 9,000.65 | 27.94 | 790.43 | 8,990.41 | 38,192.41 | 10,807.59 | 21.6% |
| 56100 | 5,000.00 | 10,000.00 | 6.60 | 20.00 | 283.06 | 2,588.32 | 394.00 | 5.00 | 2,928.14 | 720.86 | 6.00 | 2,928.14 | (718.29) | 11,387.08 | (2,188.90) | -13.9% |
| 56110 | 10,000.00 | 26,000.00 | 1,926.35 | 1,777.89 | 2,077.68 | 2,786.07 | 2,911.37 | 3,054.63 | 2,072.30 | 2,497.69 | 2,654.51 | 2,972.06 | 3,428.35 | 26,118.90 | (2,188.90) | -8.1% |
| 56270 | 1,000.00 | 1,000.00 | - | - | - | - | 58.50 | 926.25 | - | 663.00 | - | - | 166.50 | 3,897.65 | 1,000.00 | 100.0% |
| 56310 | 1,300.00 | 1,300.00 | - | - | - | - | - | - | - | - | - | - | - | 1,102.35 | 1,300.00 | 100.0% |
| Total General Revenues | 2,998,233.00 | 3,019,233.00 | \$ 136,569.23 | \$ 306,402.21 | \$ 406,699.74 | \$ 423,814.75 | \$ 393,456.14 | \$ 40,177.68 | \$ 177,256.06 | \$ 298,655.36 | \$ 131,552.07 | \$ 182,061.12 | \$ 368,777.96 | \$ 2,865,422.32 | \$ 153,810.68 | 5.1% |

City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

| 50 | Original Budget | Amended Budget | FY 2018 YTD | | | | | | | | | | | | Total | Budget Remaining | % Remaining |
|-----------------------------|----------------------------|----------------|------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|------------------|-------------|
| | | | October | November | December | January | February | March | April | May | June | July | August | | | | |
| ADMINISTRATION | | | | | | | | | | | | | | | | | |
| 61110 | \$ 384,026.00 | \$ 465,026.00 | \$ 14,928.12 | \$ 44,268.68 | \$ 30,040.81 | \$ 35,034.12 | \$ 34,064.49 | \$ 33,585.48 | \$ 33,270.57 | \$ 51,628.28 | \$ 38,698.48 | \$ 36,344.37 | \$ 36,335.36 | \$ 388,088.76 | \$ 76,937.24 | 16.5% | |
| 61120 | 12,480.00 | 2,980.00 | 486.00 | 1,818.00 | 585.00 | 1,818.00 | 2,226.24 | 2,089.70 | 1,464.62 | 3,041.28 | 1,999.33 | 2,045.48 | 2,094.30 | 2,889.00 | 91.00 | 3.1% | |
| 61170 | 22,550.00 | 21,350.00 | 913.48 | 2,793.92 | 2,880.00 | 2,182.00 | 448.05 | 61.68 | 83.96 | 86.87 | 47.72 | 47.72 | 2,094.30 | 783.33 | (1,740.43) | -8.3% | |
| 61190 | 643.00 | 643.00 | - | 5.49 | 49.44 | 49.44 | 448.05 | 61.68 | 83.96 | 86.87 | 47.72 | 47.72 | 2,094.30 | 783.33 | (1,740.43) | -8.3% | |
| 61200 | 25,000.00 | 25,000.00 | 2,075.00 | 1,750.00 | 2,450.00 | 1,750.00 | 1,750.00 | 2,025.00 | 2,125.00 | 2,025.00 | 4,709.66 | 3,250.00 | 2,500.00 | 10,675.00 | 10,675.00 | 41.9% | |
| 61410 | 50,788.00 | 60,686.00 | 2,011.89 | 5,979.35 | 4,108.51 | 4,705.98 | 4,647.15 | 4,539.44 | 4,395.42 | 6,523.77 | 4,709.66 | 4,539.44 | 4,513.12 | 50,443.66 | 10,022.34 | 16.5% | |
| 61420 | Insurance(Med/Dental) | 47,225.00 | 3,935.98 | 6,413.83 | 3,206.92 | - | 11,473.06 | 4,651.05 | 4,432.14 | 5,369.03 | 5,369.02 | (5,025.09) | 5,369.02 | 45,198.96 | 10,022.34 | 13.5% | |
| 61430 | WK Comp | 1,678.00 | 1,678.00 | - | - | - | (53.87) | - | - | - | 204.82 | - | - | 2,235.49 | (567.49) | -33.2% | |
| 61450 | Soc. Security/Medicare | 8,663.00 | 8,663.00 | 366.27 | 831.16 | 610.81 | 681.07 | 675.06 | 656.05 | 919.32 | 705.59 | 672.93 | 680.13 | 7,438.70 | 24.3% | 24.3% | |
| 61460 | Vehicle Allowance | 13,950.00 | 13,950.00 | 558.46 | 1,675.38 | 1,116.92 | 1,116.92 | 1,001.54 | 999.22 | 1,116.92 | 969.22 | 1,116.92 | 1,116.92 | 13,950.00 | 13.9% | 13.9% | |
| 61470 | Tx Employment Comm | 1,572.00 | 1,572.00 | 1.75 | 1.75 | 78.00 | 36.12 | 6.40 | 2.90 | 1,089.78 | 31.94 | 31.50 | 31.50 | 1,663.57 | 308.43 | 19.6% | |
| 62000 | Ordinance Review | 15,000.00 | 15,000.00 | - | 1,267.50 | 78.00 | 292.50 | 780.00 | 2,905.38 | 838.50 | 624.00 | 789.50 | 789.50 | 7,414.62 | 494.48 | 3.3% | |
| 62100 | Legal Fees | 60,000.00 | 60,000.00 | (3,510.25) | 5,081.75 | 4,101.75 | 9,428.75 | 3,068.61 | 5,553.14 | 5,938.11 | 3,539.25 | 3,702.50 | 10,658.75 | 47,862.36 | 12,537.64 | 20.9% | |
| 62120 | Audit Fees | 14,000.00 | 14,000.00 | - | - | - | - | - | 8,079.50 | - | - | - | - | 6,793.50 | 7,206.50 | 56.6% | |
| 62130 | Sales Tax Analysis | 14,000.00 | 14,000.00 | - | - | - | 1,547.05 | 3,573.75 | 528.86 | 3,573.75 | - | - | 3,573.75 | 6,947.50 | 7,381.95 | 52.4% | |
| 62150 | Engineering Fees | 5,000.00 | 5,000.00 | - | 406.25 | 442.50 | 57.50 | 2,009.50 | 3,971.00 | 115.00 | - | - | - | 11,246.61 | 3,358.39 | 23.0% | |
| 62160 | Software/Support | 59,509.00 | 66,808.00 | 1,965.70 | 9,059.92 | 3,113.50 | 5,070.00 | 6,475.72 | 7,602.16 | 3,650.45 | 5,498.26 | 6,133.06 | 3,472.85 | 58,419.55 | 10,389.45 | 15.1% | |
| 62200 | Records Mgt | 8,500.00 | 8,500.00 | - | 388.16 | 388.16 | 1,281.31 | 1,281.31 | 2,017.56 | 2,039.59 | 472.43 | 472.43 | 489.28 | 5,519.35 | 1,330.04 | 16% | |
| 62300 | Telephone | 5,000.00 | 5,000.00 | - | 2,631.52 | 741.50 | 3,951.03 | 1,581.31 | 2,017.56 | 2,039.59 | 2,051.86 | 463.89 | 20.89 | 17,039.84 | 3,894.81 | 77.6% | |
| 62350 | Example | 2,000.00 | 2,000.00 | (58.32) | 197.00 | (176.34) | (261.86) | 140.19 | 506.08 | 76.33 | 233.87 | 66.89 | 20.89 | 1,105.19 | 1,857.87 | 92.8% | |
| 62400 | Building Maint | 15,000.00 | 15,000.00 | - | 26.97 | 1,477.32 | 112.65 | 154.86 | 894.12 | 1,025.28 | 56.28 | 536.28 | 891.28 | 5,276.32 | 8,723.68 | 58.2% | |
| 62500 | Equipment Leases | 12,177.00 | 12,177.00 | 772.96 | 2,497.36 | 2,497.36 | 1,040.96 | 772.96 | 1,435.96 | 1,223.67 | 1,223.67 | 811.96 | 1,432.24 | 12,081.67 | 65.33 | 0.8% | |
| 62600 | Gas | 1,294.00 | 1,294.00 | - | 29.32 | 93.79 | 787.70 | 232.69 | 64.66 | 7.08 | 26.20 | 27.50 | 26.08 | 1,295.02 | 1,623.40 | 12.4% | |
| 62700 | Insurance | 35,460.00 | 35,460.00 | 32,047.96 | 632.44 | 3,370.48 | 449.73 | 487.34 | 1,690.08 | 611.15 | 806.91 | 2,756.59 | 1,778.95 | 32,754.96 | 2,705.04 | 7.6% | |
| 62720 | Training/Travel | 27,356.00 | 27,356.00 | 1,240.20 | - | - | - | 425.82 | 8,052.00 | 425.82 | 668.87 | 334.72 | 1,082.00 | 14,634.13 | 12,721.87 | 46.5% | |
| 62750 | Elections | 8,722.00 | 8,722.00 | - | - | 112.83 | 2,853.97 | 827.71 | 8,052.00 | 387.50 | - | 4,248.00 | 20.00 | 12,887.50 | (3,965.50) | -45.5% | |
| 62760 | Publications/Subscriptions | 2,503.00 | 2,503.00 | 48.00 | - | 219.00 | 243.00 | 325.92 | 242.85 | 113.95 | 82.92 | 20.00 | 20.00 | 2,724.94 | 513.06 | 15.8% | |
| 62770 | Membership-City | 3,238.00 | 3,238.00 | - | - | 531.94 | 675.00 | 50.00 | 155.00 | 993.00 | 100.00 | 140.00 | 80.00 | 2,249.94 | 1,223.26 | 38.1% | |
| 62800 | Special Events | 11,200.00 | 11,200.00 | 2,340.65 | (68.92) | 3,109.00 | 4,544.44 | 2,623.25 | 321.31 | 3,077.08 | - | - | 321.31 | 19,034.51 | (423.68) | -3.8% | |
| 62830 | Public Relations | 18,000.00 | 18,000.00 | 2,165.21 | 3,140.09 | 4,400.18 | 4,544.44 | 1,181.62 | 484.63 | 3,077.08 | 1,363.34 | - | - | 14,513.53 | (1,034.51) | -5.7% | |
| 62890 | Bank Chgs | 500.00 | 500.00 | 86.91 | - | 149.66 | 292.09 | 347.65 | 32.90 | 66.90 | 150.83 | 150.83 | 56.51 | 962.12 | (462.12) | -92.4% | |
| 62900 | Misc | 12,500.00 | 19,000.00 | 100.79 | 258.01 | 1,042.44 | 601.91 | 1,127.23 | 1,878.12 | 297.96 | 127.59 | 8,681.26 | (203.29) | 14,474.80 | 4,525.20 | 23.8% | |
| 63100 | Emerg Response | 2,100.00 | 2,100.00 | - | - | - | - | - | - | - | - | - | - | 81.53 | 2,018.47 | 96.1% | |
| 63110 | Office Supplies | 5,000.00 | 5,000.00 | 367.17 | 1,101.61 | (16.39) | 374.74 | 193.60 | 116.34 | 55.98 | 478.76 | 417.63 | 150.50 | 3,432.53 | 1,567.47 | 31.3% | |
| 63140 | Printing | 5,500.00 | 5,500.00 | - | - | 82.00 | 82.00 | 1,089.65 | - | - | - | - | - | 1,151.65 | 4,348.35 | 79.1% | |
| 63160 | Misc Consumables | 1,500.00 | 1,500.00 | 78.61 | - | 307.54 | 307.54 | 236.36 | 351.74 | 236.36 | 170.03 | 147.51 | 198.73 | 1,785.81 | (285.81) | -19.1% | |
| 63200 | Cleaning Supplies | 2,500.00 | 2,500.00 | 163.54 | - | 594.18 | 279.78 | 494.92 | 213.43 | 494.92 | 209.90 | 174.66 | 342.85 | 2,506.18 | (6.18) | -0.2% | |
| 63230 | Clothing & Uniforms | 250.00 | 250.00 | - | - | - | - | - | - | - | - | - | - | 209.90 | 40.10 | 16.0% | |
| 63240 | Minor Equipment | 5,000.00 | 5,000.00 | - | - | - | - | - | - | - | - | - | - | 2,865.50 | 2,134.50 | 42.7% | |
| 66400 | Contingency Reserve | 31,321.00 | 986.00 | - | - | - | - | - | - | - | - | - | - | - | 996.00 | 100.0% | |
| Total Administration | | | \$ 1,013,362.00 | \$ 1,085,382.00 | \$ 65,641.12 | \$ 90,530.64 | \$ 74,693.35 | \$ 82,792.08 | \$ 80,208.46 | \$ 90,484.55 | \$ 70,981.20 | \$ 78,698.11 | \$ 81,259.50 | \$ 886,166.09 | \$ 199,215.91 | 18.4% | |



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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | FY 2018 YTD Total | Budget Remaining | % Remaining |
|--------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------|
| BUILDINGS & PERMITS | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| 52010 Liquor | 1,500.00 | 1,500.00 | \$ - | \$ - | \$ - | \$ 150.00 | \$ - | \$ - | \$ 135.00 | \$ - | \$ - | \$ 940.00 | \$ - | \$ 1,285.00 | \$ 215.00 | 14.3% |
| 52020 Signs | 5,200.00 | 5,200.00 | 1,560.00 | - | 115.00 | 250.00 | 150.00 | 525.00 | 35.00 | 565.00 | 250.00 | 425.00 | 50.00 | 3,925.00 | 1,275.00 | 24.5% |
| 52025 Sign Operating Permits | 2,400.00 | 2,400.00 | - | - | 100.00 | 300.00 | - | - | - | - | - | - | - | 400.00 | 2,000.00 | 83.3% |
| 52030 Animal | 400.00 | 400.00 | 20.00 | 5.00 | 40.00 | 25.00 | 20.00 | 35.00 | 60.00 | 10.00 | 10.00 | 5.00 | - | 230.00 | 170.00 | 42.5% |
| 52040 Building | 177,430.00 | 177,430.00 | 4,330.00 | 3,027.00 | 3,792.80 | 5,767.64 | 6,509.00 | 11,405.00 | 7,289.00 | 22,036.00 | 17,280.73 | 6,568.00 | 9,733.22 | 97,738.38 | 79,691.61 | 44.9% |
| 52050 Fire Prevention | 18,340.00 | 18,340.00 | 2,405.00 | 1,430.00 | 565.00 | 195.00 | 1,635.00 | 1,485.00 | 1,150.00 | 156.88 | 2,057.50 | 3,112.50 | 1,974.47 | 16,166.35 | 2,173.65 | 11.9% |
| 52080 Property Rental Reg | 3,000.00 | 3,000.00 | - | - | - | 200.00 | - | - | 200.00 | 600.00 | - | 600.00 | 200.00 | 1,800.00 | 1,200.00 | 40.0% |
| 54800 Engineering | 1,000.00 | 1,000.00 | - | - | - | 1,260.00 | - | - | - | - | 2,510.00 | - | 700.00 | 4,470.00 | (3,470.00) | -347.0% |
| 54810 Annexation Revenues | 5,000.00 | 5,000.00 | - | - | - | - | - | - | - | - | - | - | - | 2,500.00 | 5,000.00 | 100.0% |
| 54820 Home Revitalization | 2,500.00 | 2,500.00 | - | - | - | - | - | - | - | - | - | - | - | 2,500.00 | - | 0.0% |
| 54990 Misc Revenue | 500.00 | 500.00 | - | - | 77.00 | 807.38 | - | 22.35 | - | - | - | - | - | 906.73 | (406.73) | -81.3% |
| TOTAL REVENUES \$ | 217,270.00 | 217,270.00 | \$ 8,315.00 | \$ 4,462.00 | \$ 4,749.80 | \$ 11,455.02 | \$ 8,314.00 | \$ 13,472.35 | \$ 8,889.00 | \$ 23,367.88 | \$ 22,108.23 | \$ 11,650.50 | \$ 12,657.69 | \$ 129,421.47 | \$ 87,848.53 | 40.4% |

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

| | Original Budget | Amended Budget | FY 2018 YTD | | | | | | | | | | | | Budget Remaining | % Remaining |
|----------------------------------|----------------------|----------------------|--------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|------------------|-------------|
| | | | October | November | December | January | February | March | April | May | June | July | August | Total | | |
| 61110 Full Time | \$ 128,964.00 | \$ 125,994.00 | \$ 4,773.99 | \$ 14,441.86 | \$ 9,566.77 | \$ 9,547.98 | \$ 9,134.46 | \$ 13,737.32 | \$ 9,149.50 | \$ 9,153.24 | \$ 9,153.24 | \$ 9,153.24 | \$ 107,990.70 | \$ 18,013.30 | 14.3% | |
| 61170 Incentive/Longevity | 8,193.00 | 8,193.00 | 231.35 | 874.69 | 592.70 | 592.70 | 623.04 | 640.00 | 538.87 | 596.03 | 596.03 | 596.03 | 6,579.93 | 1,573.07 | 19.4% | |
| 61180 Overtime | 16,628.00 | 16,628.00 | 629.34 | 1,895.91 | 1,253.34 | 1,253.34 | 1,171.43 | 1,717.41 | 1,171.43 | 1,171.41 | 1,171.41 | 1,171.41 | 14,023.31 | 2,604.69 | 15.7% | |
| 61430 Retirement | 17,854.00 | 17,854.00 | 1,921.19 | 2,827.54 | 1,413.77 | 1,413.77 | 1,341.60 | 1,341.60 | 1,341.60 | 1,341.60 | 1,341.60 | 1,341.60 | 15,256.87 | 2,597.13 | 14.5% | |
| 61430 Wk Security/Medicare | 658.00 | 658.00 | 592.29 | 658.00 | 39.90 | 39.90 | 1,341.60 | 1,341.60 | 1,341.60 | 1,341.60 | 1,341.60 | 1,341.60 | 15,256.87 | 2,597.13 | 15.3% | |
| 61450 Soc Security/Medicare | 1,998.00 | 1,998.00 | 611.63 | 197.21 | 122.87 | 122.87 | 115.61 | 187.13 | 116.15 | 115.39 | 115.39 | 115.39 | 1,400.77 | 597.23 | 29.9% | |
| 61470 Tx Employment Comm | 368.00 | 368.00 | 61.63 | 10.16 | 10.16 | 5.52 | 1.98 | 302.83 | 116.15 | 115.39 | 115.39 | 115.39 | 320.49 | 47.51 | 12.9% | |
| 62080 Annexation Expenses | 5,000.00 | 5,000.00 | - | - | - | 1,131.00 | 1,335.75 | 302.83 | - | 19.50 | 19.50 | 19.50 | 2,466.25 | 2,513.75 | 50.3% | |
| 62180 Software/Support | 1,471.00 | 1,471.00 | - | - | - | 1,131.00 | 1,335.75 | 302.83 | 1,514.47 | 1,514.47 | 1,514.47 | 1,514.47 | 43.47 | (3.0%) | | |
| 62280 Building Inspections | 2,000.00 | 2,000.00 | - | - | - | 50.00 | - | - | - | - | - | - | 200.00 | 1,800.00 | 90.0% | |
| 62280 File Inspections | 14,500.00 | 14,500.00 | - | 2,321.00 | 6,198.00 | 150.00 | 1,150.00 | 1,050.00 | 882.75 | 65.00 | 65.00 | 65.00 | 17,191.75 | (2,681.75) | (18.6%) | |
| 62280 Ordinance Enforcement | 3,000.00 | 3,000.00 | - | - | - | - | - | - | 58.50 | - | - | - | 2,822.13 | 177.87 | 7.0% | |
| 62286 Home Revitalization | 2,500.00 | 2,500.00 | - | - | - | - | - | - | - | - | - | - | 2,326.24 | 173.76 | 7.0% | |
| 62340 Telephone | 1,200.00 | 1,200.00 | 59.36 | 59.46 | 59.46 | 118.74 | 173.18 | 2,153.06 | 59.37 | (0.06) | 59.31 | 59.31 | 663.19 | 546.81 | 45.6% | |
| 62350 Postage | 250.00 | 250.00 | 7.36 | 14.96 | 3.34 | 174.67 | 3.03 | 36.64 | 1.88 | 17.10 | 17.10 | 17.10 | 289.25 | (39.25) | (15.7%) | |
| 62410 Routine Maintenance | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | - | - | 64.97 | 935.03 | 93.5% | |
| 62420 Equip Maintenance | 300.00 | 300.00 | - | - | - | - | - | - | - | - | - | - | 300.00 | 0.00 | 100.0% | |
| 62720 Training/Travel | 3,000.00 | 3,000.00 | 331.89 | - | - | 1,958.50 | - | 746.43 | - | - | - | - | 6,894.88 | (3,894.88) | (129.8%) | |
| 62760 Publications/Subscriptions | 1,200.00 | 1,200.00 | 159.27 | 135.00 | - | 107.15 | 129.19 | 102.39 | 293.83 | - | - | - | 1,350.00 | 1,065.00 | 88.8% | |
| 62880 Bank Chgs | 1,620.00 | 1,620.00 | 159.27 | 140.14 | 105.04 | 107.15 | 235.15 | 102.39 | 293.83 | - | - | - | 1,824.41 | (204.41) | (12.6%) | |
| 62890 Miscellaneous | 500.00 | 500.00 | - | - | - | 66.00 | 78.00 | 507.00 | 66.00 | (35.00) | 66.00 | 66.00 | 616.00 | (116.00) | (23.2%) | |
| 63110 Office Supplies | 1,000.00 | 1,000.00 | - | 20.78 | - | 55.06 | 3.37 | - | 4.76 | - | - | - | 83.97 | 916.03 | 91.6% | |
| 63140 Printing | 500.00 | 500.00 | - | - | - | - | - | - | - | - | - | - | 500.00 | 0.00 | 100.0% | |
| 63220 Gasoline & Oil | 800.00 | 800.00 | 93.52 | 8.50 | 139.06 | 26.55 | 52.60 | 59.59 | 60.61 | 115.13 | 115.13 | 115.13 | 750.98 | 49.02 | 6.1% | |
| 63240 Minor Equipment | 500.00 | 500.00 | - | - | - | - | - | - | - | - | - | - | 500.00 | 0.00 | 100.0% | |
| TOTAL EXPENSES | \$ 215,590.00 | \$ 212,620.00 | \$ 8,455.06 | \$ 22,915.74 | \$ 19,468.78 | \$ 14,001.04 | \$ 16,356.64 | \$ 21,902.76 | \$ 15,210.18 | \$ 12,416.66 | \$ 12,416.66 | \$ 12,416.66 | \$ 183,814.56 | \$ 28,805.44 | 13.5% | |
| TOTAL PERMITS | \$ 1,660.00 | \$ 4,650.00 | \$ (140.06) | \$ (18,453.74) | \$ (14,718.98) | \$ (2,546.02) | \$ (8,042.64) | \$ (9,757.02) | \$ 6,899.05 | \$ (766.16) | \$ (766.16) | \$ (766.16) | \$ (54,393.09) | \$ 54,393.09 | 32.8% | |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | FY 2018 YTD Total | Budget Remaining | % Remaining |
|-----------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|--------------|
| COURT | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| 54750 Collection Agency Rev | 43,867.00 | 43,867.00 | 3,301.30 | 1,923.62 | 1,624.39 | 2,824.21 | 5,468.63 | 4,933.61 | 4,428.59 | 4,059.53 | 1,866.06 | 2,642.81 | 4,022.52 | 37,095.29 | 6,771.71 | 15.4% |
| 54990 Misc. Revenue | 6,990.00 | 6,990.00 | 763.69 | 578.19 | 532.96 | 563.08 | 611.89 | 706.04 | 786.51 | 838.14 | 630.42 | 794.86 | 741.25 | 7,547.03 | (557.03) | -8.0% |
| 55100 Court Fines | 382,660.00 | 382,660.00 | 32,815.05 | 30,291.44 | 26,176.42 | 31,167.20 | 42,381.33 | 38,920.34 | 42,569.94 | 48,051.76 | 36,095.99 | 39,693.45 | 45,177.61 | 413,330.53 | (30,670.53) | -8.0% |
| 55120 Warrant Officers Fees | 31,044.00 | 31,044.00 | 2,643.77 | 2,375.66 | 1,624.00 | 2,372.63 | 3,148.95 | 3,174.07 | 3,065.65 | 3,920.70 | 1,803.20 | 2,861.63 | 2,884.77 | 29,975.03 | 1,068.97 | 3.4% |
| 55130 Security Fund-Court | 7,923.00 | 7,923.00 | 703.64 | 634.57 | 600.46 | 590.33 | 791.59 | 782.39 | 854.37 | 1,010.55 | 827.78 | 864.93 | 929.12 | 8,679.73 | (756.73) | -9.6% |
| 55140 Tech Fund-Court | 10,615.00 | 10,615.00 | 938.24 | 846.09 | 800.10 | 783.15 | 1,055.40 | 1,043.21 | 1,272.95 | 1,351.39 | 1,103.64 | 1,139.85 | 1,238.80 | 11,572.82 | (957.82) | -9.0% |
| Judicial Efficiency | 531.00 | 531.00 | 59.95 | 28.65 | 57.84 | 42.77 | 52.36 | 53.62 | 28.59 | 61.71 | 19.57 | 40.30 | 48.40 | 493.96 | 37.04 | 7.0% |
| TOTAL REVENUES | 483,630.00 | 483,630.00 | 41,225.64 | 36,678.42 | 31,416.17 | 38,343.37 | 53,510.15 | 49,613.28 | 53,106.60 | 59,293.78 | 42,336.68 | 48,127.83 | 55,042.47 | 506,694.39 | (25,064.39) | -5.2% |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | FY 2018 YTD Total | Budget Remaining | % Remaining |
|---------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------|
| PUBLIC WORKS | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| 54200 Residential Garbage | 213,324.00 | 213,324.00 | 16,573.50 | 17,273.50 | 16,646.50 | 16,625.68 | 16,607.50 | 16,593.00 | 18,133.47 | 15,598.79 | 16,743.00 | 16,656.00 | 16,678.48 | 184,128.42 | \$ 28,194.58 | 13.7% |
| 54210 Garbage Late Fees | 3,252.00 | 3,252.00 | 186.00 | 258.00 | 254.00 | - | (2.00) | 204.00 | - | 274.00 | 214.00 | 322.00 | - | 1,710.00 | 1,542.00 | 47.4% |
| 54225 Franchise Fee-Comm | 61,084.00 | 61,084.00 | 6,066.57 | 4,605.55 | 5,507.98 | 5,094.35 | 5,511.25 | 5,412.51 | 5,335.24 | 5,368.24 | 5,249.81 | 5,232.94 | 5,521.02 | 98,895.46 | 2,188.54 | 3.6% |
| 54990 Misc. Revenue | 8,948.00 | 8,948.00 | 1,708.87 | 288.00 | 281.00 | 3,704.33 | 90.00 | 692.00 | 60.00 | 330.00 | - | 24.00 | 69.66 | 9,747.86 | (799.86) | -8.9% |
| 53350 FEMA Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| 56110 Sales of Property | 1,000.00 | 25,570.00 | - | - | - | - | - | - | - | - | 25,560.99 | - | - | 25,560.99 | 9.01 | 0.0% |
| TOTAL REVENUES | \$ 287,608.00 | \$ 312,178.00 | \$ 24,534.94 | \$ 22,425.05 | \$ 25,669.48 | \$ 25,414.36 | \$ 22,206.75 | \$ 22,901.51 | \$ 25,528.71 | \$ 21,571.03 | \$ 50,287.80 | \$ 22,234.94 | \$ 22,269.16 | \$ 280,043.73 | \$ 32,134.27 | 10.3% |

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

| 70 | Original Budget | Amended Budget | FY 2018 YTD | | | | | | | | | | | | Total | Budget Remaining | % Remaining |
|-------|------------------------------|---------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|---------------------|------------------|------------------|-------------|
| | | | October | November | December | January | February | March | April | May | June | July | August | | | | |
| 61110 | \$ 209,845.00 | \$ 175,845.00 | \$ 7,297.37 | \$ 28,211.82 | \$ 19,037.57 | \$ 19,090.97 | \$ 17,614.99 | \$ 15,075.74 | \$ 13,895.41 | \$ 19,960.36 | \$ 13,326.99 | \$ 13,283.64 | \$ 13,322.11 | \$ 180,106.97 | \$ (4,261.97) | -2.4% | |
| 61120 | 10,374.00 | 10,374.00 | - | - | - | 1,823.30 | 1,823.30 | 1,401.83 | 1,445.00 | 1,935.64 | 1,718.55 | 1,152.98 | 1,152.98 | 17,637.92 | 10,374.00 | 100.0% | |
| 61170 | 9,356.00 | 6,096.00 | 671.35 | 2,700.33 | 1,811.76 | 1,823.30 | 1,823.30 | 1,401.83 | 1,445.00 | 1,935.64 | 1,718.55 | 1,152.98 | 1,152.98 | 17,637.92 | 10,374.00 | 100.0% | |
| 61180 | 5,356.00 | 6,096.00 | 671.35 | 2,700.33 | 1,811.76 | 1,823.30 | 1,823.30 | 1,401.83 | 1,445.00 | 1,935.64 | 1,718.55 | 1,152.98 | 1,152.98 | 17,637.92 | 10,374.00 | 100.0% | |
| 61190 | 2,511.00 | 2,511.00 | 983.49 | 3,852.63 | 2,632.24 | 2,579.61 | 2,439.89 | 2,037.89 | 1,853.46 | 2,694.17 | 2,292.89 | 1,742.48 | 1,742.48 | 24,422.80 | 2,511.00 | 4.6% | |
| 61430 | 59,016.00 | 31,946.00 | 3,877.12 | 7,139.40 | 3,569.70 | 6,264.43 | 6,264.43 | 2,664.77 | 2,664.77 | 2,664.77 | 2,664.77 | 2,664.77 | 2,664.77 | 35,118.67 | (3,172.87) | -8.8% | |
| 61430 | 4,200.00 | 4,200.00 | 4,300.43 | - | - | 212.95 | 212.95 | 209.25 | 209.25 | 309.40 | 198.60 | 182.74 | 183.16 | 4,603.38 | (403.38) | -9.6% | |
| 61450 | 4,090.00 | 4,090.00 | 107.92 | 429.46 | 294.85 | 281.01 | 262.30 | 222.37 | 209.25 | 309.40 | 198.60 | 182.74 | 183.16 | 4,603.38 | (403.38) | -9.6% | |
| 61470 | 792.00 | 792.00 | - | - | 20.92 | 20.92 | 16.88 | 8.20 | - | 606.00 | 765.02 | (418.95) | (19.02) | 2,671.06 | 1,418.94 | 34.7% | |
| 62170 | 5,000.00 | 5,000.00 | 294.00 | - | - | 13,657.28 | 15,282.32 | 13,594.28 | 14,432.00 | 14,595.80 | 14,556.00 | 14,482.40 | 14,507.60 | 159,230.07 | 36,881.93 | 18.8% | |
| 62230 | 196,112.00 | 196,112.00 | - | 29,705.99 | 14,414.40 | 13,657.28 | 15,282.32 | 13,594.28 | 14,432.00 | 14,595.80 | 14,556.00 | 14,482.40 | 14,507.60 | 159,230.07 | 36,881.93 | 18.8% | |
| 62236 | 5,000.00 | 5,000.00 | - | - | - | - | - | - | - | - | - | - | - | 5,000.00 | 5,000.00 | 100.0% | |
| 62340 | 2,400.00 | 2,400.00 | 195.23 | - | 196.13 | 3,441.56 | (2,640.84) | 361.89 | 376.42 | 315.20 | 188.20 | 22.66 | 210.87 | 2,667.32 | (267.32) | -11.1% | |
| 62410 | 7,500.00 | 7,500.00 | 847.35 | 1,281.84 | 538.26 | 793.49 | 235.59 | 688.06 | 800.00 | 52.61 | 38.48 | 174.88 | 1,195.37 | 5,227.87 | 2,272.13 | 30.3% | |
| 62420 | 15,000.00 | 15,000.00 | 238.87 | 483.28 | 950.80 | 2,214.28 | 1,78.76 | 688.06 | 600.00 | 197.12 | 7.50 | 2,998.93 | 2,998.93 | 7,967.59 | 7,032.41 | 46.9% | |
| 62455 | 7,500.00 | 7,500.00 | 211.20 | 2,062.42 | 988.67 | 2,304.65 | (384.19) | 512.57 | 1,140.24 | 793.36 | 712.73 | 640.00 | 586.30 | 9,567.95 | (2,067.95) | -27.6% | |
| 62470 | 12,765.00 | 12,765.00 | - | 1,245.45 | 1,388.75 | 206.82 | 3,826.62 | - | 2,500.50 | 563.75 | 563.00 | 1,243.60 | 745.85 | 12,384.34 | 380.66 | 3.0% | |
| 62470 | 500.00 | 500.00 | - | - | - | - | - | - | - | - | - | - | 475.00 | 25.00 | 5.0% | | |
| 62490 | 6,000.00 | 6,000.00 | - | - | 213.00 | 1,056.99 | 213.00 | (395.00) | 266.84 | 213.00 | 213.00 | 235.40 | 213.00 | 2,229.23 | 576.77 | 20.6% | |
| 62520 | 2,806.00 | 2,806.00 | - | - | 1,066.88 | 1,712.24 | 931.00 | 794.18 | 991.40 | 1,008.02 | (3,672.53) | 520.54 | 491.46 | 4,886.03 | (393.03) | -8.7% | |
| 62530 | 4,497.00 | 4,497.00 | - | 1,042.84 | 1,066.88 | 1,712.24 | 931.00 | 794.18 | 991.40 | 1,008.02 | (3,672.53) | 520.54 | 491.46 | 4,886.03 | (393.03) | -8.7% | |
| 62720 | 9,000.00 | 9,000.00 | - | - | - | - | 2,735.10 | 862.09 | 600.00 | - | - | - | 335.00 | 4,532.19 | 4,467.81 | 49.6% | |
| 62770 | 850.00 | 850.00 | - | - | - | - | 193.95 | 38.95 | 23.33 | - | - | - | - | 113.33 | 736.67 | 86.7% | |
| 62890 | 3,000.00 | 3,000.00 | - | - | - | - | - | 38.95 | - | - | - | - | - | 232.90 | 2,767.10 | 92.2% | |
| 62900 | 10,000.00 | 10,000.00 | - | - | - | - | - | - | - | - | - | - | - | 10,000.00 | 10,000.00 | 100.0% | |
| 62950 | 3,300.00 | 3,300.00 | - | - | - | - | 2,591.39 | - | - | - | - | - | - | 2,591.39 | 708.61 | 21.5% | |
| 63110 | 500.00 | 500.00 | - | 13.40 | - | 10.00 | 204.27 | - | - | 168.35 | 3.97 | - | 93.26 | 518.38 | (18.38) | -3.7% | |
| 63150 | 500.00 | 500.00 | - | - | - | - | - | - | - | - | - | - | - | 500.00 | - | 0.0% | |
| 63220 | 7,500.00 | 7,500.00 | (5,027.12) | (456.76) | 2,576.30 | 7,248.92 | 205.75 | 126.00 | 269.01 | 2,213.46 | 2,117.13 | 217.50 | 387.00 | 859.87 | (359.87) | -7.2% | |
| 63230 | 3,950.00 | 3,950.00 | 4,722.16 | 4,722.16 | - | 508.38 | (2,845.94) | 3,237.55 | 289.01 | 2,213.46 | 2,117.13 | 271.82 | 3,263.58 | 15,979.64 | (6,479.64) | -113.1% | |
| 63240 | 5,000.00 | 5,000.00 | - | - | - | - | - | - | - | - | - | - | 84.98 | 2,469.58 | 1,480.42 | 37.5% | |
| 63260 | 10,500.00 | 10,500.00 | 422.27 | 640.90 | 331.14 | 1,038.87 | 948.54 | 435.81 | 287.28 | 654.81 | 198.33 | 705.23 | 1,552.82 | 2,500.90 | 2,499.10 | 50.0% | |
| 63350 | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | 30.00 | 225.00 | 27.94 | - | 282.94 | 3,284.00 | 31.3% | |
| 63460 | 10,000.00 | 10,000.00 | - | - | 227.71 | 81.92 | - | - | 136.80 | 105.00 | - | (156.44) | - | 394.99 | 9,605.01 | 96.1% | |
| | TOTAL EXPENSES \$ | 644,051.00 | 14,217.15 | 83,418.88 | 50,544.95 | 58,076.35 | 56,009.53 | 39,007.58 | 41,187.04 | 50,426.09 | 35,697.10 | 38,483.49 | 44,228.62 | 511,188.78 | 86,362.22 | 14.7% | |
| | TOTAL PUBLIC WORKS \$ | (356,443.00) | 10,317.79 | (60,963.83) | (32,663.99) | (32,663.99) | (33,802.78) | (16,106.07) | (17,688.33) | (28,855.06) | 14,700.70 | (16,248.59) | (21,959.46) | (231,145.05) | 14,700.70 | 4.1% | |



| City of Oak Ridge North | | | | | | | | | | | | | | | | |
|---|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|------------------|---------------|
| Monthly Trend Report of Revenues and Expenditures | | | | | | | | | | | | | | | | |
| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | FY 2018 YTD Total | Budget Remaining | % Remaining |
| STREET MAINTENANCE | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| 54990 | \$ 50.00 | \$ 50.00 | | | | | | | | | | | | \$ - | \$ 50.00 | 100.0% |
| | | | | | | | | | | | | | | | | |
| TOTAL REVENUES | \$ 50.00 | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50.00 | 100.0% |

City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

| 73 | Original Budget | Amended Budget | FY 2018 YTD | | | | | | | | | | | | Total | Budget Remaining | % Remaining |
|------------------------------|---------------------|---------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|------------------|------------------|-------------|
| | | | October | November | December | January | February | March | April | May | June | July | August | | | | |
| 61110 Full Time | \$ 66,227.00 | \$ 64,577.00 | \$ 1,765.56 | \$ 7,538.89 | \$ 5,094.33 | \$ 5,110.90 | \$ 5,068.41 | \$ 4,035.41 | \$ 4,856.49 | \$ 7,288.52 | \$ 4,872.35 | \$ 4,876.52 | \$ 4,874.14 | \$ 55,321.62 | \$ 9,155.38 | 14.2% | |
| 61170 Incentive/Longevity | 3,923.00 | 3,923.00 | 190.29 | 370.97 | 380.38 | 380.38 | 380.38 | 197.75 | 463.86 | 460.81 | 245.95 | 403.22 | 403.22 | 4,174.43 | 1,718.57 | 28.9% | |
| 61180 Overtime | 8,786.00 | 8,786.00 | 245.52 | 1,037.63 | 696.58 | 687.74 | 691.33 | 525.74 | 620.85 | 666.68 | 461.97 | 637.26 | 636.98 | 7,697.44 | 1,088.56 | 18.1% | |
| 61430 Retirement | 13,819.00 | 13,819.00 | 1,160.38 | 2,305.94 | 1,152.97 | 881.78 | 691.33 | 1,151.52 | 1,151.52 | 1,151.52 | 1,151.52 | 1,151.52 | 1,151.52 | 12,681.39 | 1,137.61 | 8.2% | |
| 61430 Wk Comm | 1,808.00 | 1,808.00 | 1,775.63 | 2,305.94 | 1,152.97 | 881.78 | 691.33 | 1,151.52 | 1,151.52 | 1,151.52 | 1,151.52 | 1,151.52 | 1,151.52 | 12,681.39 | 1,137.61 | 8.2% | |
| 61430 Soc Security/Medicare | 1,055.00 | 1,055.00 | 28.87 | 120.86 | 81.95 | 80.18 | 81.30 | 61.83 | 74.59 | 115.99 | 73.44 | 76.56 | 76.52 | 872.09 | 182.91 | 17.3% | |
| 61470 Tx Employment Comm | 288.00 | 288.00 | - | 6,280.00 | - | 5.53 | 5.53 | 1.96 | 1.24 | 2,240.00 | - | - | - | 293.41 | 9,980.00 | 44.4% | |
| 62175 R.O.W. Maintenance | 22,500.00 | 22,500.00 | 38.12 | - | 38.92 | 38.19 | 38.19 | 27.64 | 34.12 | 17.06 | 17.06 | 11.37 | 28.43 | 12,520.00 | 9,980.00 | 31.8% | |
| 62340 Telephone | 480.00 | 480.00 | - | - | - | - | - | - | - | - | - | - | - | 327.22 | 152.78 | 31.8% | |
| 62410 Vehicle Maint | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 | 1,000.00 | 100.0% | |
| 62420 Equipment Maint | 1,000.00 | 1,000.00 | - | - | - | - | - | 9.36 | 7.00 | - | - | - | - | 16.36 | 983.64 | 98.4% | |
| 62440 Street Maint | 20,000.00 | 20,000.00 | - | 725.00 | 1,500.00 | 7,485.17 | 500.00 | 1,000.00 | - | 1,192.67 | 1,325.53 | 500.00 | 600.38 | 14,828.75 | 5,171.25 | 25.9% | |
| 62630 Electric | 993.00 | 993.00 | 11.89 | 49.56 | 64.83 | 139.58 | 2,128.33 | (1,984.89) | 72.59 | 72.59 | 74.98 | 75.72 | 75.51 | 781.08 | 211.92 | 21.3% | |
| 62670 Elec St Lights-Reliant | 23,384.00 | 23,384.00 | - | 1,695.91 | 1,975.76 | 3,858.07 | 1,977.96 | 1,841.61 | 1,841.61 | 2,057.92 | 2,131.46 | 2,118.59 | 1,826.41 | 20,679.28 | 2,704.72 | 11.6% | |
| 62680 Elec St Lights-Energy | 25,785.00 | 25,785.00 | - | - | - | 8,493.13 | - | 2,057.92 | 4,183.56 | 2,131.46 | 2,131.46 | 2,118.59 | 2,118.59 | 23,234.71 | 2,550.29 | 9.9% | |
| 62720 Training/Travel | 250.00 | 250.00 | - | - | - | - | - | - | - | - | - | - | - | - | 250.00 | 100.0% | |
| 62890 Miscellaneous | 250.00 | 250.00 | - | - | - | - | - | - | - | - | - | - | - | - | 250.00 | 100.0% | |
| 63150 Misc Consumables | 350.00 | 350.00 | - | - | - | - | - | - | - | - | - | - | - | - | 350.00 | 100.0% | |
| 63220 Gasoline & Oil | 1,800.00 | 1,800.00 | 114.52 | 10.40 | 170.31 | 53.87 | 47.36 | - | 50.25 | 59.95 | 60.10 | 40.80 | 54.96 | 682.52 | 1,137.48 | 63.2% | |
| 63230 Clothing & Uniforms | 1,000.00 | 1,000.00 | - | - | - | 547.78 | - | 318.11 | - | (29.99) | - | - | - | 835.90 | 164.10 | 16.4% | |
| 63240 Minor Equip | 1,500.00 | 1,500.00 | - | - | - | - | - | - | 69.80 | 45.10 | - | - | - | 1,500.00 | 1,500.00 | 100.0% | |
| 63260 Maint. Supplies | 250.00 | 250.00 | - | - | - | - | - | 72.24 | - | - | - | - | - | 187.74 | 62.86 | 25.1% | |
| 63270 Signs | 4,000.00 | 4,000.00 | - | - | 529.20 | - | - | - | 564.50 | - | - | - | 526.64 | 1,820.34 | 2,379.66 | 59.5% | |
| TOTAL STREET MAINT | 203,083.00 | 201,433.00 | 5,350.79 | 20,503.95 | 11,831.96 | 26,881.90 | 13,449.49 | 9,452.55 | 14,000.11 | 22,081.86 | 12,255.97 | 10,567.45 | 12,373.30 | 158,749.33 | 42,683.67 | 21.2% | |
| TOTAL STREET MAINT \$ | (203,033.00) | (201,388.00) | (5,350.79) | (20,503.95) | (11,831.96) | (26,881.90) | (13,449.49) | (9,452.55) | (14,000.11) | (22,081.86) | (12,255.97) | (10,567.45) | (12,373.30) | (158,749.33) | 42,683.67 | 21.2% | |



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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | FY 2018 YTD Total | Budget Remaining | % Remaining |
|-------------------------------|---------------------|---------------------|------------------|------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--------------|
| PARKS & RECREATION | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| 541100 Park Rental | \$ 62,700.00 | \$ 62,700.00 | \$ 460.00 | \$ 320.00 | \$ 40.00 | \$ 4,425.00 | \$ 890.00 | \$ 1,610.00 | \$ 770.00 | \$ 400.00 | \$ (250.00) | \$ - | \$ 980.00 | \$ 9,735.00 | \$ 52,965.00 | 84.5% |
| 51450 Pool Passes | 10,000.00 | 10,000.00 | - | - | - | - | - | - | - | 11,829.97 | 8,410.09 | 4,300.15 | 1,045.00 | 25,585.21 | (15,585.21) | -155.9% |
| 541160 Others Contract | 13,500.00 | 13,500.00 | - | - | - | - | - | - | - | - | 2,500.00 | - | 9,250.00 | 11,750.00 | 1,750.00 | 13.0% |
| 54990 Misc Revenue | 250.00 | 250.00 | - | - | - | - | - | - | - | - | - | - | - | - | 250.00 | 100.0% |
| TOTAL REVENUE | \$ 86,450.00 | \$ 86,450.00 | \$ 460.00 | \$ 320.00 | \$ 40.00 | \$ 4,425.00 | \$ 890.00 | \$ 1,610.00 | \$ 770.00 | \$ 12,229.97 | \$ 10,660.09 | \$ 4,300.15 | \$ 11,275.00 | \$ 47,070.21 | \$ 39,379.79 | 45.6% |

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

| | Original Budget | Amended Budget | FY 2018 YTD | | | | | | | | | | | | FY 2018 YTD Total | Budget Remaining | % Remaining | |
|-----------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------|------------------|-------------|--|
| | | | October | November | December | January | February | March | April | May | June | July | August | | | | | |
| 76 | | | | | | | | | | | | | | | | | | |
| 61110 Full Time | 137,371.00 | 135,471.00 | 4,610.10 | 13,841.73 | 9,249.44 | 9,405.37 | 9,257.01 | 7,893.79 | 8,973.90 | 15,104.19 | 9,335.63 | 9,347.18 | 9,352.03 | 8,352.03 | 106,867.37 | 29,103.63 | 21.5% | |
| 61120 Seasonal/Part Time | 22,000.00 | 22,000.00 | | 449.19 | 299.46 | 299.46 | 299.46 | 86.16 | 2,191.22 | 1,573.00 | 12,236.63 | 12,762.23 | 9,293.23 | 1,473.96 | 39,367.25 | (13,899.25) | -63% | |
| 61130 Incentive/Longevity | 9,857.00 | 9,857.00 | 149.73 | 284.63 | 1,465.18 | 200.36 | 439.59 | 200.36 | 1,151.38 | 439.59 | 25.24 | 530.10 | 717.91 | 2,059.20 | 6,652.30 | 2,059.20 | 22.8% | |
| 61140 Overtime | 1,957.00 | 1,957.00 | 611.74 | 1,866.18 | 1,245.12 | 1,246.32 | 1,238.02 | 1,033.26 | 1,151.38 | 1,772.56 | 1,057.54 | 1,192.20 | 1,239.20 | 13,641.51 | 4,370.49 | 24.3% | | |
| 61420 Insurance | 28,098.00 | 28,098.00 | 2,025.62 | 4,036.38 | 2,018.19 | - | 4,034.65 | 2,016.50 | 2,016.50 | 2,016.50 | 2,016.50 | 2,016.50 | 2,016.50 | 5,888.62 | 22,697.38 | 5,888.62 | 21.0% | |
| 61430 Wk Comp | 3,397.00 | 3,397.00 | 3,739.71 | - | - | - | 604.98 | - | 2,016.50 | - | - | - | - | - | 4,344.73 | (947.73) | -27.9% | |
| 61450 Svc Security/Medicare | 3,752.00 | 3,752.00 | 70.71 | 221.20 | 143.96 | 144.10 | 141.95 | 119.05 | 135.90 | 459.85 | 1,076.94 | 1,117.14 | 884.73 | 4,905.53 | (713.53) | -18.9% | | |
| 61460 Vehicle Allowance | 1,440.00 | 1,440.00 | 133.84 | 401.52 | 267.68 | 267.68 | 267.68 | 376 | 630.62 | 203.09 | 220.70 | 229.81 | 167.35 | 1,144.92 | (119.92) | -8.3% | | |
| 61470 Tx Employment Comm | 1,025.00 | 1,025.00 | - | 0.06 | 9.29 | 10.11 | 9.29 | 3.76 | 0.61 | 503.23 | 220.70 | 229.81 | 167.35 | 1,144.92 | (119.92) | -11.7% | | |
| 62340 Telephone | 3,600.00 | 3,600.00 | 139.23 | 276.09 | 310.57 | 280.90 | 682.71 | 317.95 | 522.45 | 267.30 | 267.30 | 153.60 | 141.47 | 3,969.57 | 230.43 | 6.4% | | |
| 62410 Vehicle Maint | 1,500.00 | 1,500.00 | - | - | - | - | - | - | - | 179.88 | - | - | - | 179.88 | 1,320.12 | 88.0% | | |
| 62420 Equipment Maint | 2,000.00 | 2,000.00 | 2,022.20 | 50.45 | 171.63 | 314.00 | 314.00 | 40.00 | 77.40 | 118.91 | - | 334.54 | 60.60 | 3,072.33 | (1,072.33) | -53.6% | | |
| 62450 Building Maint | 2,500.00 | 2,500.00 | - | 1,063.07 | 1,063.07 | 1,74.84 | 361.78 | 40.00 | 77.40 | 203.61 | - | 203.61 | 51.13 | 1,971.83 | 528.17 | 21.1% | | |
| 62455 Grounds Maintenance | 15,000.00 | 15,000.00 | 51.74 | 3,519.95 | 1,000.00 | 2,465.77 | 1,568.00 | 400.00 | 209.70 | 2,275.00 | - | 93.85 | - | 11,741.01 | 3,825.99 | 25.5% | | |
| 62470 Sprinkler System | 250.00 | 250.00 | - | - | - | - | - | - | - | - | - | - | - | - | 250.00 | 100.0% | | |
| 62620 Electric - Pool | 6,689.00 | 6,689.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 62630 Electric | 898.00 | 898.00 | - | 45.05 | 47.33 | 117.11 | 42.01 | 49.50 | 51.85 | 58.10 | 1,006.69 | 531.77 | 487.32 | 4,716.40 | 1,972.60 | 29.5% | | |
| 62770 Memberships | 3,000.00 | 3,000.00 | - | 385.77 | - | - | 681.50 | 540.97 | 581.66 | 1,870.76 | 422.00 | 294.69 | 462.25 | 5,239.60 | (2,239.60) | -74.7% | | |
| 63160 Misc Consumables | 136.00 | 136.00 | - | - | - | - | - | - | - | - | - | - | - | - | 136.00 | 100.0% | | |
| 63160 Cleaning Supplies | 250.00 | 250.00 | 53.00 | 52.00 | 52.00 | 46.09 | 46.09 | (239.22) | 49.33 | 32.95 | 470.97 | 184.59 | 53.33 | 801.13 | (551.13) | -220.5% | | |
| 63220 Gasoline & Oil | 3,000.00 | 3,000.00 | 391.82 | 35.61 | 582.70 | 176.73 | 376.76 | 88.13 | 242.95 | 531.98 | 511.11 | 650.38 | 647.84 | 4,480.56 | (1,480.56) | -49.4% | | |
| 63260 Clothing & Uniforms | 2,160.00 | 2,160.00 | 539.95 | - | - | - | - | 666.46 | 773.75 | 1,046.51 | - | - | - | 3,026.67 | (866.67) | -40.1% | | |
| 63260 Minor Equip | 2,050.00 | 2,050.00 | - | - | - | - | - | - | 64.97 | 406.89 | 59.91 | 35.97 | - | 567.84 | 1,482.16 | 72.3% | | |
| 63350 Maint - Supplies | 5,000.00 | 5,000.00 | - | - | - | 1,090.70 | - | - | 88.92 | 2,077.12 | 193.33 | 2.90 | 2.90 | 3,452.97 | 1,547.03 | 30.9% | | |
| 63350 Fertilizer & Chem | 3,200.00 | 3,200.00 | - | 225.00 | 196.00 | 225.00 | 196.00 | 551.94 | 89.87 | 1,853.45 | 1,129.58 | 785.28 | 1,442.73 | 9,300.57 | 2,699.43 | 22.5% | | |
| 63450 Chemicals & Supplies | 12,000.00 | 12,000.00 | 305.93 | - | 619.51 | 593.51 | (353.53) | 476.76 | 2,447.35 | 1,853.45 | 1,129.58 | 785.28 | 1,442.73 | 9,300.57 | 2,699.43 | 22.5% | | |
| 63510 R & M Pool | 5,000.00 | 5,000.00 | - | - | - | - | - | - | - | 1,871.99 | - | - | - | 1,883.48 | 3,116.52 | 62.3% | | |
| 68140 Park Improvements | 12,400.00 | 12,400.00 | - | 1,505.48 | - | 493.21 | - | - | - | 11.49 | - | - | - | 1,998.69 | 10,401.31 | 83.9% | | |
| TOTAL EXPENSES | 306,946.00 | 305,046.00 | 14,845.38 | 27,206.27 | 17,216.84 | 17,350.90 | 19,045.38 | 14,640.37 | 18,871.36 | 35,569.38 | 34,006.14 | 28,853.53 | 28,101.99 | 255,707.54 | 49,338.46 | 16.2% | | |
| TOTAL POOL | (220,496.00) | (218,596.00) | (14,385.38) | (26,886.27) | (17,176.84) | (12,925.90) | (18,065.38) | (13,000.37) | (18,101.36) | (23,339.41) | (23,346.05) | (24,553.38) | (16,826.99) | (208,637.33) | 208,637.33 | 100.0% | | |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | FY 2018 YTD Total | Budget Remaining | % Remaining |
|----------------------------|----------------------|----------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|----------------------|--------------------|-------------|
| POLICE DEPARTMENT | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| 52100 Wrecker Licenses | \$ 4,540.00 | \$ 4,540.00 | \$ 210.00 | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 500.00 | \$ 1,010.00 | \$ 120.00 | \$ 1,050.00 | \$ 2,320.00 | \$ 20.00 | \$ 300.00 | \$ 5,530.00 | \$ (990.00) | -21.8% |
| 52150 CHL Classes | 250.00 | 250.00 | 10.00 | - | - | 10.00 | 80.00 | 20.00 | 20.00 | 10.00 | 40.00 | 20.00 | - | 210.00 | 40.00 | 16.0% |
| 53500 L E O S E Funds | 1,622.00 | 1,622.00 | - | - | - | - | 1,610.04 | - | - | - | - | - | - | 1,610.04 | 11.96 | 0.7% |
| 54980 Misc. Revenue | 2,400.00 | 2,400.00 | 295.00 | 84.00 | 84.00 | 3,832.77 | 322.60 | 78.00 | 114.00 | 192.00 | 138.00 | 94.00 | 126.00 | 5,360.37 | (2,960.37) | -123.3% |
| 56000 Other financing | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 | 1,000.00 | 100.0% |
| 56280 Mont. Co. D06 Patrol | 119,609.00 | 119,609.00 | 9,331.31 | 9,331.31 | 9,331.31 | 9,331.31 | 9,331.31 | 9,331.31 | 13,365.82 | 8,124.52 | - | 17,746.64 | 8,303.21 | 103,528.05 | 16,080.95 | 13.4% |
| 56330 Seizure Revenue | 1,000.00 | 1,000.00 | 1,327.86 | 0.50 | 0.38 | 0.29 | 2,966.52 | 0.42 | 603.29 | 0.44 | 0.43 | 0.46 | 603.40 | 5,503.99 | (4,503.99) | -450.4% |
| TOTAL REVENUE | \$ 130,421.00 | \$ 130,421.00 | \$ 11,174.17 | \$ 9,425.81 | \$ 9,425.69 | \$ 13,174.37 | \$ 14,810.47 | \$ 10,439.73 | \$ 14,223.11 | \$ 9,376.96 | \$ 2,498.43 | \$ 17,861.10 | \$ 9,332.81 | \$ 121,742.45 | \$ 6,678.55 | 6.7% |

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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | FY 2018 YTD Total | Budget Remaining | % Remaining |
|--|-----------------|-----------------|----------------|----------------|---------------|---------------|---------------|-----------------|----------------|----------------|----------------|----------------|---------------|-------------------|------------------|-------------|
| TOTAL REVENUES | \$ 4,203,662.00 | \$ 4,249,232.00 | \$ 222,275.98 | \$ 379,713.49 | \$ 475,000.88 | \$ 516,626.87 | \$ 493,277.51 | \$ 138,214.55 | \$ 277,753.48 | \$ 404,494.98 | \$ 259,443.30 | \$ 286,235.64 | \$ 479,354.89 | \$ 3,952,394.57 | \$ 295,837.43 | 2.03 |
| TOTAL EXPENDITURES | \$ 4,477,468.00 | \$ 4,496,466.00 | \$ 294,953.61 | \$ 465,134.49 | \$ 339,239.31 | \$ 347,541.49 | \$ 366,500.30 | \$ 330,619.83 | \$ 337,173.85 | \$ 482,904.35 | \$ 319,794.61 | \$ 313,030.34 | \$ 336,678.32 | \$ 3,663,021.82 | \$ 634,646.18 | 1.09 |
| Excess (Deficiency) of Revenues (under) Exp | \$ (273,806.00) | \$ (249,236.00) | \$ (32,674.63) | \$ (85,421.00) | \$ 135,761.57 | \$ 169,085.38 | \$ 126,726.61 | \$ (192,405.30) | \$ (59,420.47) | \$ (28,409.57) | \$ (60,351.31) | \$ (26,794.90) | \$ 142,676.37 | \$ 88,772.75 | | |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| 57100 Transfer in from EDC | \$ - | \$ 168,331.00 | \$ - | \$ 11,459.22 | \$ 13,202.19 | \$ 7,477.04 | \$ 6,743.18 | \$ 19,151.47 | \$ 11,990.26 | \$ 17,260.08 | \$ 18,639.33 | \$ 11,990.26 | \$ 11,990.26 | \$ 141,356.56 | \$ 26,974.44 | 16.0% |
| 57200 Transfer in from WIS | \$ 98,204.00 | \$ 103,426.00 | \$ - | \$ - | \$ 24,020.84 | \$ - | \$ - | \$ 25,319.62 | \$ - | \$ - | \$ 24,186.53 | \$ - | \$ - | \$ 73,526.99 | \$ 29,899.01 | 28.9% |
| 67130 Transfer in from THZ | \$ 7,270.00 | \$ 7,270.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,683.81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,683.81 | \$ (6,413.81) | -88.2% |
| 67130 Transfer to GP Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTAL OTHER FINANCING SOURCES/ (USES) | \$ 273,805.00 | \$ 279,027.00 | \$ 11,459.27 | \$ 11,459.22 | \$ 37,223.03 | \$ 7,477.04 | \$ 6,743.18 | \$ 58,154.90 | \$ 11,990.26 | \$ 17,260.08 | \$ 42,825.86 | \$ 11,990.26 | \$ 11,990.26 | \$ 228,867.36 | \$ 50,459.64 | 18.1% |
| TOTAL GENERAL FUND | \$ (1.00) | \$ 29,791.00 | \$ (21,215.36) | \$ (73,961.78) | \$ 172,984.60 | \$ 176,556.42 | \$ 133,469.79 | \$ (134,250.40) | \$ (47,430.21) | \$ (11,149.49) | \$ (17,525.45) | \$ (14,804.64) | \$ 154,686.63 | \$ 317,540.11 | | |

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

| Revenues | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | FY 2018 YTD Total | Budget Remaining | % Remaining |
|-------------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|--------------|
| | | | | | | | | | | | | | | | | |
| WATER & SEWER FUND | | | | | | | | | | | | | | | | |
| 54300 Water Service | \$ 680,183.00 | \$ 680,183.00 | \$ 60,548.88 | \$ 64,934.15 | \$ 50,934.99 | \$ 49,505.18 | \$ 50,977.12 | \$ 58,327.35 | \$ 62,726.46 | \$ 72,847.00 | \$ 69,004.79 | \$ 71,869.89 | \$ 7,597.00 | \$ 662,015.60 | \$ 18,167.40 | 2.7% |
| 52070 Impact Fees | 5,000.00 | 5,000.00 | - | - | - | - | - | - | - | - | - | - | - | 7,597.00 | (2,597.00) | -51.9% |
| 54310 Tap Connection Fees | 10,000.00 | 10,000.00 | - | - | - | - | - | - | - | 1,000.00 | 3,900.00 | 1,250.00 | 1,250.00 | 6,150.00 | 3,850.00 | 38.5% |
| 54340 Reconnection Fees | 6,000.00 | 6,000.00 | (160.00) | 80.00 | 680.00 | 43,704.74 | 43,525.12 | 45,798.32 | 45,798.32 | 720.00 | 1,200.00 | 1,200.00 | 1,200.00 | 3,800.00 | 2,200.00 | 36.7% |
| 54350 Sewer Svc Fees | 519,435.00 | 519,435.00 | 42,673.17 | 45,181.22 | 43,704.74 | 43,704.74 | 43,525.12 | 45,798.32 | 45,798.32 | 50,188.08 | 50,469.80 | 48,793.11 | 48,793.11 | 486,306.39 | 23,128.61 | 4.5% |
| 54360 Penalty & Inf-W/S | 11,198.00 | 11,198.00 | 127.57 | 836.12 | 1,097.50 | 1,097.50 | (24.62) | 945.96 | 1,184.45 | 773.58 | 1,469.46 | (275.67) | (275.67) | 6,154.35 | 5,043.65 | 45.0% |
| 54390 Lone Star Grndwat. | 7,598.00 | 7,598.00 | 808.23 | 842.70 | 685.45 | 661.62 | 2,007.88 | 927.77 | (1.49) | 275.24 | 1,337.56 | 1,362.74 | 1,362.74 | 10,020.30 | (2,432.30) | -32.1% |
| 54400 SJRA Groundwater Red | 487,485.00 | 487,485.00 | 26,791.61 | 27,934.93 | 24,300.60 | 23,440.02 | 22,246.26 | 29,175.54 | (45.46) | 37,029.63 | 35,123.76 | 35,781.27 | 35,781.27 | 286,090.88 | 201,394.12 | 41.3% |
| 54980 Misc Rev-W/S | 2,500.00 | 2,500.00 | 2,569.15 | 170.00 | 185.00 | 3,270.26 | (887.41) | 542.24 | 880.00 | 664.05 | 955.00 | 1,574.84 | 1,574.84 | 8,692.45 | (6,182.46) | -299.7% |
| 56100 Interest | 3,174.00 | 3,174.00 | 805.55 | 794.46 | 919.99 | 1,016.82 | 957.23 | 1,289.87 | 1,349.79 | 1,380.60 | 1,490.81 | 1,517.49 | 1,517.49 | 12,695.65 | (9,511.65) | -269.7% |
| 56210 S/M C/M U D Reimb. | 30,000.00 | 30,000.00 | - | - | - | - | - | - | - | - | - | - | - | 48,705.43 | (18,705.43) | -62.4% |
| TOTAL REVENUE | \$ 1,762,563.00 | \$ 1,762,563.00 | \$ 134,164.16 | \$ 140,773.58 | \$ 122,508.27 | \$ 121,076.06 | \$ 114,322.88 | \$ 122,395.77 | \$ 133,422.48 | \$ 111,892.07 | \$ 164,978.18 | \$ 164,951.18 | \$ 217,723.42 | \$ 1,548,208.05 | \$ 214,354.95 | 12.2% |

City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

| Account | Original Budget | Amended Budget | FY 2018 YTD | | | | | | | | | | | | Total | Budget Remaining | % Remaining |
|--|------------------------|------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|------------------------|----------------------|------------------|-------------|
| | | | October | November | December | January | February | March | April | May | June | July | August | | | | |
| 61110 Full Time | \$ 321,381.00 | \$ 321,381.00 | \$ 10,965.54 | \$ 36,269.05 | \$ 25,021.52 | \$ 26,952.20 | \$ 23,441.02 | \$ 24,580.37 | \$ 21,393.59 | \$ 32,978.31 | \$ 22,014.22 | \$ 22,131.87 | \$ 22,108.59 | \$ 267,867.28 | \$ 55,513.72 | 16.7% | |
| 61170 Incentive - Longevity | 23,472.00 | 23,472.00 | 762.71 | 2,499.13 | 1,676.95 | 1,630.79 | 1,573.10 | 1,491.85 | 1,442.13 | 2,408.06 | 1,399.73 | 1,642.96 | 1,642.96 | 16,190.01 | 5,281.99 | 22.5% | |
| 61180 Overtime | 2,445.00 | 2,445.00 | 746.29 | 1,123.95 | 603.29 | 520.01 | 165.50 | 547.77 | 293.69 | 815.13 | 409.97 | 239.77 | 318.09 | 3,722.05 | (2,827.06) | -115.0% | |
| 61410 Retirement | 41,919.00 | 41,919.00 | 1,461.66 | 4,916.62 | 3,365.11 | 3,567.28 | 3,105.91 | 3,281.05 | 2,793.37 | 4,399.89 | 2,781.11 | 2,896.56 | 2,893.21 | 35,725.48 | 9,443.51 | 22.5% | |
| 61420 Insurance(Med/Dental) | 9,593.00 | 9,593.00 | 4,258.89 | 9,104.78 | 4,552.39 | - | 7,971.92 | 3,361.36 | 3,561.36 | 3,561.36 | 3,361.36 | 5,025.09 | 3,361.36 | 47,250.78 | (4,532.42) | -47.3% | |
| 61430 VA Comp | 8,036.00 | 8,036.00 | 4,638.80 | - | 2,938.80 | - | 2,938.80 | - | - | - | - | - | - | (2,938.80) | (2,938.80) | -36.6% | |
| 61430 Soc. Security/Medicare | 5,036.00 | 5,036.00 | 1,647.75 | 558.54 | 425.98 | 403.00 | 366.89 | 316.71 | 163 | 506.07 | 323.15 | 329.23 | 327.16 | 4,067.09 | (1,668.81) | -33.2% | |
| 61430 Project Planning/Comm | 1,134.00 | 1,134.00 | - | - | 0.79 | 29.09 | 18.36 | 8.23 | - | 946.89 | - | - | - | 1,055.19 | 138.81 | 11.4% | |
| 62000 Audit Fee | 3,000.00 | 3,000.00 | - | - | - | - | - | 5,000.00 | - | - | - | - | - | 5,000.00 | 3,000.00 | 100.0% | |
| 62150 Engineering | 7,500.00 | 7,500.00 | - | - | - | - | - | - | - | - | 385.00 | - | - | 682.50 | 7,017.50 | 93.6% | |
| 62180 Software/Support | 4,318.00 | 4,318.00 | 12.00 | 3,508.38 | 1,866.11 | 6,986.89 | 697.17 | 1,970.24 | 689.73 | 733.32 | 2,010.12 | 800.17 | 847.15 | 20,867.91 | 7,132.09 | 25.5% | |
| 62340 Billing/Collection | 28,000.00 | 28,000.00 | 780.63 | 3,466.38 | 3,268.11 | 554.98 | 672.18 | 464.74 | 918.13 | 464.74 | 362.89 | (20.27) | 390.88 | 4,847.90 | 1,172.10 | 20.1% | |
| 62340 Telephone | 5,820.00 | 5,820.00 | 518.29 | - | 326.81 | 2,429.35 | (857.55) | 1,005.05 | 3.72 | 1,338.26 | 6.32 | 916.91 | 674.73 | 6,843.24 | 156.76 | 2.2% | |
| 62340 Postage | 7,000.00 | 7,000.00 | 662.86 | 647.72 | 15.87 | 16.49 | - | - | 26.97 | - | - | - | 5.34 | 48.60 | 2,951.20 | 88.4% | |
| 62420 Equipment Maint | 2,000.00 | 2,000.00 | - | - | - | - | - | 125.85 | - | 100.00 | - | 611.94 | 837.79 | 837.79 | 1,162.21 | 58.1% | |
| 62520 Equipment Leases | 13,548.00 | 13,548.00 | - | - | 2,232.88 | 487.08 | 395.00 | 3,007.82 | 3,905.00 | 3,905.00 | 1,850.78 | 395.00 | 395.00 | 9,563.56 | 3,984.44 | 29.4% | |
| 62630 Electric | 48,077.00 | 48,077.00 | 2,436.44 | 4,189.09 | 6,454.04 | 4,107.97 | 4,137.17 | 3,368.06 | 4,395.23 | 4,408.37 | 4,878.86 | 4,271.52 | 4,623.95 | 47,260.70 | 816.30 | 1.7% | |
| 62650 Diesel For Generator | 472.00 | 472.00 | - | 41.96 | 47.28 | 82.56 | 44.30 | 44.30 | 145.38 | 42.66 | 49.18 | 45.23 | 44.09 | 542.64 | (70.64) | -15.0% | |
| 62720 Purchased Sewer | 184,041.00 | 184,041.00 | 4,381.99 | - | 90.00 | 28,168.36 | 111.05 | 11,638.60 | 25,466.52 | 11,638.60 | 13,827.92 | 11,638.60 | 11,638.60 | 114,017.20 | 70,023.80 | 38.0% | |
| 62770 Training/Travel | 10,000.00 | 10,000.00 | - | - | - | 3,567.15 | 120.00 | 40.00 | 1,769.90 | 560.82 | - | (1,070.00) | - | 9,450.91 | 549.09 | 5.5% | |
| 62840 Memberships | 1,948.00 | 1,948.00 | - | - | - | - | - | - | - | - | - | 533.00 | 280.53 | 793.53 | 706.47 | 47.1% | |
| 62890 Lab. Expenses | 1,500.00 | 1,500.00 | - | - | - | - | - | - | - | - | - | - | - | 4,000.00 | 10,000.00 | 100.0% | |
| 62900 Emergency Response | 20,000.00 | 20,000.00 | - | - | - | - | - | - | - | - | - | - | - | 20,000.00 | 20,000.00 | 100.0% | |
| 62920 Groundwater Dist. Fees | 6,928.00 | 6,928.00 | - | 1,732.14 | - | - | 2,960.04 | - | - | 1,732.14 | - | - | - | 6,433.32 | 494.68 | 7.1% | |
| 62930 Groundwater (SJRA) | 174,204.00 | 174,204.00 | - | 12,893.48 | 18,012.16 | 13,448.16 | 22,838.64 | 16,027.44 | 17,608.80 | 22,730.40 | (3,529.82) | 24,607.44 | 27,461.56 | 172,096.28 | 2,105.72 | 1.2% | |
| 62935 Surface Water (SJRA) | 268,567.00 | 268,567.00 | - | 20,665.92 | 11,970.90 | 12,347.29 | 25,056.82 | 13,510.42 | 11,144.54 | 14,342.44 | 40,827.46 | 12,304.84 | 12,114.38 | 174,385.01 | 94,181.99 | 35.1% | |
| 63110 Office Supplies | 1,875.00 | 1,875.00 | - | 17.71 | - | - | 130.14 | - | 3.37 | - | - | 3.37 | 151.22 | 1,723.78 | 91.9% | | |
| 63140 Printing | 1,500.00 | 1,500.00 | - | - | - | - | 619.02 | - | - | - | - | - | - | 619.02 | 880.98 | 58.7% | |
| 63220 Gasoline & Oil | 5,462.00 | 5,462.00 | 371.38 | 337.4 | 552.29 | 578.86 | 880.39 | 581.17 | 735.47 | 593.15 | 438.86 | 298.12 | 385.44 | 5,157.87 | 304.13 | 5.6% | |
| 63230 Clothing & Uniforms | 2,165.00 | 2,165.00 | - | 97.42 | - | 174.48 | - | 1,816.40 | - | (14.98) | - | - | - | 2,073.32 | 91.68 | 4.2% | |
| 63240 Minor Equipment | 5,000.00 | 5,000.00 | - | - | - | 423.87 | - | 267.30 | 107.61 | - | - | - | - | 798.98 | 4,701.02 | 85.5% | |
| 63410 R. & M Water | 50,000.00 | 50,000.00 | 113.57 | 5,865.81 | 2,325.46 | 4,426.21 | 1,214.32 | 2,146.82 | 1,010.00 | 120.00 | 10.98 | 8,221.73 | 1,232.00 | 26,686.90 | 23,313.10 | 46.6% | |
| 63450 Chemicals & Supplies | 10,000.00 | 10,000.00 | - | - | - | - | - | - | - | - | - | - | - | 10,000.00 | 10,000.00 | 100.0% | |
| 63520 Water Meters | 20,000.00 | 20,000.00 | - | 936.00 | 768.00 | 704.00 | - | 433.28 | 1,111.91 | 989.50 | 170.10 | 637.50 | 600.00 | 5,266.16 | 233.90 | 4.3% | |
| | | | | | | | | | | | | | | 2,887.01 | 17,112.99 | 85.6% | |
| TOTAL EXPENSES | \$ 1,354,856.00 | \$ 1,354,856.00 | \$ 32,148.91 | \$ 108,587.02 | \$ 80,307.83 | \$ 112,884.87 | \$ 96,829.77 | \$ 94,812.36 | \$ 95,240.66 | \$ 105,618.76 | \$ 92,390.62 | \$ 96,459.23 | \$ 92,007.29 | \$ 1,007,286.12 | \$ 347,567.88 | 25.7% | |
| Excess (Deficiency) of Rev over (under) Exp | \$ 407,707.00 | \$ 407,707.00 | \$ 102,014.25 | \$ 32,186.56 | \$ 42,200.44 | \$ 8,191.39 | \$ 17,493.11 | \$ 27,583.41 | \$ 38,181.82 | \$ 6,273.31 | \$ 72,587.56 | \$ 68,491.95 | \$ 125,716.13 | \$ 540,919.93 | | | |



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

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | FY 2018 YTD Total | Budget Remaining | % Remaining |
|--|--|------------------------|----------------------|----------------------|----------------------|---------------------|--------------------|----------------------|---------------------|------------------------|-----------------------|---------------------|----------------------|------------------------|-----------------------|--------------|
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| 93 | | | | | | | | | | | | | | | | |
| 571.30 | Transfer In from Capital | \$ 70,546.00 | \$ - | \$ - | \$ 17,636.50 | \$ - | \$ - | \$ 17,636.50 | | | | | | \$ 35,273.00 | \$ 35,273.00 | 50.0% |
| 671.30 | Transfer Out to Gen | (95,204.00) | - | - | (103,426.00) | - | - | (25,319.62) | | | | | | (73,526.99) | (29,899.01) | 28.9% |
| 671.30 | Transfer Out to Capital | (980,049.00) | - | - | (24,020.84) | - | - | - | | (315,212.00) | | | | (315,212.00) | (64,837.00) | 17.1% |
| | TOTAL OTHER FINANCING SOURCES/ (USES) | \$ (407,707.00) | \$ - | \$ - | \$ (6,384.34) | \$ - | \$ - | \$ (7,683.12) | \$ - | \$ (315,212.00) | \$ (24,186.53) | \$ - | \$ - | \$ (353,465.99) | \$ (59,463.01) | 14.4% |
| | TOTAL WATER/SEWER FUND | \$ - | \$ (5,222.00) | \$ 102,014.25 | \$ 32,186.56 | \$ 35,816.10 | \$ 8,191.39 | \$ 17,493.11 | \$ 38,181.82 | \$ (308,938.69) | \$ 48,401.03 | \$ 68,491.95 | \$ 125,716.13 | \$ 187,453.94 | | |

| City of Oak Ridge North | | | | | | | | | | | | | | | |
|-------------------------------------|---|-----------------|-----------------|--------------|--------------|---------------|---------------|---------------|---------------|-------------|-----------------|-------------|--------------|-------------------|------------------|
| Capital Improvements Expenditures | | | | | | | | | | | | | | | |
| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | July | August | FY 2018 YTD Total | Budget Remaining |
| EXPENDITURES | | | | | | | | | | | | | | | |
| Water/Sewer System Projects: | | | | | | | | | | | | | | | |
| 85-66220 | Water Line Replacement | \$ 149,776.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 69,284.82 | - | - | - | - | 69,284.82 | -(69,284.82) |
| 85-66200 | Water Plant | - | - | - | - | - | - | - | - | - | - | - | - | - | 70,000.00 |
| 85-66200 | I-45 Waterline Extension - Phase II | 147,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85-66200 | Commerce Park Water Line Loop | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85-66260 | SIMC/MID Capital Contributions | 125,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 135,000.00 |
| 85-66200 | Water/Wastewater Line Replacement Program | 111,163.00 | - | - | - | - | - | - | - | - | - | - | - | - | 222,326.00 |
| Drainage Projects: | | | | | | | | | | | | | | | |
| 70-66260 | Regional Detention | 50,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 50,000.00 |
| 70-66260 | Storm Drain Improvements (S. of Robinson) | 50,000.00 | 427,137.00 | 400.00 | 623.50 | 1,059.45 | 249,186.15 | 182,144.35 | - | - | - | 2,400.00 | 2,400.00 | 435,813.45 | -(8,676.45) |
| 70-66260 | Channel Improvements (10' w/ Program) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70-66260 | Curb & Gutter Improvement Program | 25,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 25,000.00 |
| Streets, Sidewalks, Parks: | | | | | | | | | | | | | | | |
| 73-62150 | Robinson Road Engineering | 150,000.00 | - | - | - | - | 1,000.00 | 3,900.00 | 11,500.00 | - | - | - | - | 16,400.00 | 133,600.00 |
| 73-66180 | Intersection/Street Improvement Program | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73-66180 | Traffic Signal Upgrade (Patsy @ Robinson) | 240,000.00 | - | - | - | 10,350.00 | 41,400.00 | 17,250.00 | 34,500.00 | 5,750.00 | - | - | 33,829.70 | 143,979.70 | -(3,979.70) |
| 73-66180 | Turning Lane - Business Park | 140,000.00 | - | - | - | 1,889.25 | 743.70 | 1,116.55 | - | - | - | - | - | 3,749.50 | 0.50 |
| 73-62150 | Thoroughfare Plan | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73-66180 | Speed Cushions | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73-66180 | Woodson Sidewalk | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76-66140 | Teddy Bear Park Improvements | 50,000.00 | - | 16,000.00 | - | - | - | - | - | - | - | - | - | 16,000.00 | - |
| 76-66140 | ME Park Renovations & Improvements | 50,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Construction Projects: | | | | | | | | | | | | | | | |
| 50-66130 | Police Department Building | 83,278.00 | - | - | - | - | 83,727.96 | - | - | - | - | - | - | 83,727.96 | -(449.96) |
| 50-66130 | City Hall Parking Lot | - | - | - | - | - | 1,900.00 | - | - | - | - | - | - | 1,900.00 | -(1,900.00) |
| Equipment: | | | | | | | | | | | | | | | |
| 70-66170 | Equipment Replacement (Misc) | 25,000.00 | - | - | - | - | 22,265.25 | 11,002.00 | - | - | - | - | - | 33,267.25 | 27,243.75 |
| 80-66170 | Police Department Vehicles & Equipment | 75,300.00 | 2,650.00 | 2,643.43 | 2,650.00 | 20,710.64 | 949.00 | - | - | - | 13,280.00 | 1,993.90 | 1,807.00 | 44,043.97 | 31,256.03 |
| 70-66170 | Public Works Vehicles & Equipment | 28,000.00 | - | 10,089.19 | - | 17,154.52 | - | - | - | - | - | - | - | 27,243.71 | 756.29 |
| Miscellaneous: | | | | | | | | | | | | | | | |
| 50-66400 | Contingency Reserve | 100,000.00 | - | - | - | - | - | 11,242.22 | - | - | - | - | - | 11,242.22 | 88,757.78 |
| 50-62110 | Attorney Fees - Capital Projects | 25,000.00 | - | 2,724.48 | 650.50 | 84,887.89 | 5,395.93 | - | 4,196.93 | 1,324.75 | 614.25 | 487.50 | 1,031.00 | 101,315.23 | -(1,315.23) |
| 50-62150 | CCN Application | - | 461.80 | 230.00 | 499.65 | 351.00 | - | - | - | - | - | - | - | 1,542.45 | -(1,542.45) |
| 91-66110 | Land | - | - | - | - | - | 415,206.70 | 37,120.70 | 5,374.08 | - | (194,770.12) | - | - | 262,931.36 | 109,256.64 |
| 50-66130 | City Branding | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 93-67130 | Tfrr to WIS Fund - Engineering Staff | 70,546.00 | - | 17,636.50 | - | - | - | 17,636.50 | - | - | - | - | - | 35,273.00 | 35,273.00 |
| Total Expenditures | | | | | | | | | | | | | | | |
| | | \$ 1,695,063.00 | \$ 2,129,005.00 | \$ 32,318.90 | \$ 19,140.50 | \$ 136,521.40 | \$ 822,125.69 | \$ 281,411.32 | \$ 124,857.83 | \$ 7,074.75 | \$ (180,865.87) | \$ 2,481.40 | \$ 39,067.70 | \$ 1,286,783.62 | \$ 842,221.38 |



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 100 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| Department: 00 - General Revenues | | | | | | |
| 100-110-00-51010 | Property Tax | 679,274.00 | 679,274.00 | 409.35 | 698,592.69 | -19,318.69 |
| 100-110-00-51020 | Sales Tax | 2,000,000.00 | 2,000,000.00 | 273,555.61 | 1,848,123.96 | 151,876.04 |
| 100-110-00-51040 | Mixed Drinks | 77,046.00 | 77,046.00 | 0.00 | 76,770.94 | 275.06 |
| 100-110-00-53010 | Gas - CenterPoint | 23,409.00 | 23,409.00 | 0.00 | 19,006.19 | 4,402.81 |
| 100-110-00-53030 | Electric-CenterPoint | 62,000.00 | 62,000.00 | -3,000.00 | 48,586.31 | 13,413.69 |
| 100-110-00-53040 | Electric - Entergy | 71,204.00 | 71,204.00 | 83,888.07 | 83,888.07 | -12,684.07 |
| 100-110-00-53050 | Cable Television | 13,000.00 | 13,000.00 | 2,057.96 | 7,858.12 | 5,141.88 |
| 100-110-00-53060 | Telephone | 50,000.00 | 50,000.00 | 8,990.41 | 39,192.41 | 10,807.59 |
| 100-110-00-54990 | Misc. Revenue | 5,000.00 | 10,000.00 | -718.29 | 11,387.08 | -1,387.08 |
| 100-110-00-56100 | Interest Earnings | 10,000.00 | 26,000.00 | 3,428.35 | 28,118.90 | -2,118.90 |
| 100-110-00-56110 | Sales of Property | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-110-00-56270 | Advertising Revenue | 5,000.00 | 5,000.00 | 166.50 | 3,897.65 | 1,102.35 |
| 100-110-00-56310 | Oak Grove PID | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| | Department: 00 - General Revenues Total: | 2,998,233.00 | 3,019,233.00 | 368,777.96 | 2,865,422.32 | 153,810.68 |
| Department: 55 - Buildings & Permits | | | | | | |
| 100-110-55-52010 | Liquor | 1,500.00 | 1,500.00 | 0.00 | 1,285.00 | 215.00 |
| 100-110-55-52020 | Signs | 5,200.00 | 5,200.00 | 50.00 | 3,925.00 | 1,275.00 |
| 100-110-55-52025 | Sign Operating Permits | 2,400.00 | 2,400.00 | 0.00 | 400.00 | 2,000.00 |
| 100-110-55-52030 | Animal | 400.00 | 400.00 | 0.00 | 230.00 | 170.00 |
| 100-110-55-52040 | Building | 177,430.00 | 177,430.00 | 9,733.22 | 97,738.39 | 79,691.61 |
| 100-110-55-52050 | Fire Prevention | 18,340.00 | 18,340.00 | 1,974.47 | 16,166.35 | 2,173.65 |
| 100-110-55-52080 | Property Rental Registration Fees | 3,000.00 | 3,000.00 | 200.00 | 1,800.00 | 1,200.00 |
| 100-110-55-54800 | Engineering | 1,000.00 | 1,000.00 | 700.00 | 4,470.00 | -3,470.00 |
| 100-110-55-54810 | Annexation Revenues | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 100-110-55-54820 | Home Revitalization Grants | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 100-110-55-54990 | Misc. Revenue | 500.00 | 500.00 | 0.00 | 906.73 | -406.73 |
| | Department: 55 - Buildings & Permits Total: | 217,270.00 | 217,270.00 | 12,657.69 | 129,421.47 | 87,848.53 |
| Department: 60 - Municipal Court | | | | | | |
| 100-110-60-54750 | Collection Ag'y Revenue | 43,867.00 | 43,867.00 | 4,022.52 | 37,095.29 | 6,771.71 |
| 100-110-60-54990 | Misc. Revenue | 6,990.00 | 6,990.00 | 741.25 | 7,547.03 | -557.03 |
| 100-110-60-55100 | Court Fines | 382,660.00 | 382,660.00 | 45,177.61 | 413,330.53 | -30,670.53 |
| 100-110-60-55110 | Warrant Officers Fees | 31,044.00 | 31,044.00 | 2,884.77 | 29,975.03 | 1,068.97 |
| 100-110-60-55120 | Security Fund-Court | 7,923.00 | 7,923.00 | 929.12 | 8,679.73 | -756.73 |
| 100-110-60-55130 | Technical Fund-Court | 10,615.00 | 10,615.00 | 1,238.80 | 11,572.82 | -957.82 |
| 100-110-60-55140 | Judicial Efficiency -Court | 531.00 | 531.00 | 48.40 | 493.96 | 37.04 |
| | Department: 60 - Municipal Court Total: | 483,630.00 | 483,630.00 | 55,042.47 | 508,694.39 | -25,064.39 |
| Department: 70 - Public Works | | | | | | |
| 100-110-70-54200 | Residential Garbage Fees | 213,324.00 | 213,324.00 | 16,678.48 | 184,129.42 | 29,194.58 |
| 100-110-70-54210 | Garbage Late Fees | 3,252.00 | 3,252.00 | 0.00 | 1,710.00 | 1,542.00 |
| 100-110-70-54225 | Franchise Fee - Commercial Garbage | 61,084.00 | 61,084.00 | 5,521.02 | 58,895.46 | 2,188.54 |
| 100-110-70-54990 | Misc. Revenue | 8,948.00 | 8,948.00 | 69.66 | 9,747.86 | -799.86 |
| 100-110-70-56110 | Sales of Property | 1,000.00 | 25,570.00 | 0.00 | 25,560.99 | 9.01 |
| | Department: 70 - Public Works Total: | 287,608.00 | 312,178.00 | 22,269.16 | 280,043.73 | 32,134.27 |
| Department: 73 - Street Maintenance | | | | | | |
| 100-110-73-54990 | Misc. Revenue | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | Department: 73 - Street Maintenance Total: | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| Department: 76 - Parks & Recreation | | | | | | |
| 100-110-76-54100 | Park Rental | 62,700.00 | 62,700.00 | 980.00 | 9,735.00 | 52,965.00 |
| 100-110-76-54150 | Pool Passes | 10,000.00 | 10,000.00 | 1,045.00 | 25,585.21 | -15,585.21 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 100-110-76-54160 | Otter's Contract | 13,500.00 | 13,500.00 | 9,250.00 | 11,750.00 | 1,750.00 |
| 100-110-76-54990 | Misc. Revenue | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| Department: 76 - Parks & Recreation Total: | | 86,450.00 | 86,450.00 | 11,275.00 | 47,070.21 | 39,379.79 |
| Department: 80 - Police | | | | | | |
| 100-110-80-52100 | Wrecker Licenses & Permits | 4,540.00 | 4,540.00 | 300.00 | 5,530.00 | -990.00 |
| 100-110-80-52150 | CHL Classes | 250.00 | 250.00 | 0.00 | 210.00 | 40.00 |
| 100-110-80-53500 | L E O S E Funds | 1,622.00 | 1,622.00 | 0.00 | 1,610.04 | 11.96 |
| 100-110-80-54990 | Misc. Revenue | 2,400.00 | 2,400.00 | 126.00 | 5,360.37 | -2,960.37 |
| 100-110-80-56000 | Other Financing Sources | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-110-80-56280 | Montg Co. DD6-Patrol Svcs | 119,609.00 | 119,609.00 | 8,303.21 | 103,528.05 | 16,080.95 |
| 100-110-80-56300 | Seizure Revenue | 1,000.00 | 1,000.00 | 603.40 | 5,503.99 | -4,503.99 |
| Department: 80 - Police Total: | | 130,421.00 | 130,421.00 | 9,332.61 | 121,742.45 | 8,678.55 |
| Department: 93 - Interfund Transfers | | | | | | |
| 100-110-93-57100 | Transfer In - EDC | 168,331.00 | 168,331.00 | 11,990.26 | 141,356.56 | 26,974.44 |
| 100-110-93-57130 | Trfr In From Other Funds | 7,270.00 | 7,270.00 | 0.00 | 13,683.81 | -6,413.81 |
| 100-110-93-57200 | Transfer In from W/S Fund | 98,204.00 | 103,426.00 | 0.00 | 73,526.99 | 29,899.01 |
| Department: 93 - Interfund Transfers Total: | | 273,805.00 | 279,027.00 | 11,990.26 | 228,567.36 | 50,459.64 |
| Revenue Total: | | 4,477,467.00 | 4,528,259.00 | 491,345.15 | 4,180,961.93 | 347,297.07 |
| Expense | | | | | | |
| Department: 50 - Administration | | | | | | |
| 100-110-50-61110 | Full Time | 384,026.00 | 465,026.00 | 36,335.36 | 388,088.76 | 76,937.24 |
| 100-110-50-61120 | Part Time | 12,480.00 | 2,980.00 | 0.00 | 2,889.00 | 91.00 |
| 100-110-50-61170 | Incentive - Longevity | 22,550.00 | 21,350.00 | 2,094.30 | 23,130.43 | -1,780.43 |
| 100-110-50-61190 | Overtime | 643.00 | 643.00 | 0.00 | 783.33 | -140.33 |
| 100-110-50-61200 | Council Fees | 25,500.00 | 25,500.00 | 250.00 | 14,825.00 | 10,675.00 |
| 100-110-50-61410 | Retirement | 50,788.00 | 60,666.00 | 4,513.12 | 50,643.66 | 10,022.34 |
| 100-110-50-61420 | Insurance (MedDntl/Life | 47,225.00 | 52,225.00 | 5,369.02 | 45,198.96 | 7,026.04 |
| 100-110-50-61430 | Workers Compensation | 1,678.00 | 1,678.00 | 0.00 | 2,235.49 | -557.49 |
| 100-110-50-61450 | Soc Security/Medicare | 8,663.00 | 9,830.00 | 660.13 | 7,438.70 | 2,391.30 |
| 100-110-50-61460 | Vehicle Allowance | 13,560.00 | 13,560.00 | 969.22 | 11,621.37 | 1,938.63 |
| 100-110-50-61470 | TX Employ. Commisison | 1,572.00 | 1,572.00 | 31.50 | 1,263.57 | 308.43 |
| 100-110-50-62050 | Ordinance Review | 15,000.00 | 15,000.00 | 799.50 | 7,585.38 | 7,414.62 |
| 100-110-50-62110 | Legal | 60,000.00 | 60,000.00 | 10,658.75 | 47,462.36 | 12,537.64 |
| 100-110-50-62120 | Audit Fees | 14,000.00 | 14,000.00 | 0.00 | 6,079.50 | 7,920.50 |
| 100-110-50-62125 | Sales Tax Analysis | 14,080.00 | 14,080.00 | 3,575.50 | 6,698.05 | 7,381.95 |
| 100-110-50-62130 | Tax Administration | 14,607.00 | 14,607.00 | 0.00 | 11,248.61 | 3,358.39 |
| 100-110-50-62150 | Engineering | 5,000.00 | 5,000.00 | 0.00 | 3,307.50 | 1,692.50 |
| 100-110-50-62180 | Software & Support | 59,309.00 | 68,809.00 | 3,472.65 | 58,419.58 | 10,389.42 |
| 100-110-50-62200 | Records Management | 5,500.00 | 5,500.00 | 938.28 | 5,830.04 | -330.04 |
| 100-110-50-62340 | Telephone | 18,960.00 | 18,960.00 | 1,469.52 | 17,019.94 | 1,940.06 |
| 100-110-50-62350 | Postage | 5,000.00 | 5,000.00 | 20.99 | 1,105.19 | 3,894.81 |
| 100-110-50-62420 | Equipment Maintenance | 2,000.00 | 2,000.00 | 0.00 | 142.13 | 1,857.87 |
| 100-110-50-62450 | Building Maintenance | 15,000.00 | 15,000.00 | 891.28 | 5,276.32 | 9,723.68 |
| 100-110-50-62520 | Equipment Leases | 12,177.00 | 12,177.00 | 811.96 | 12,081.67 | 95.33 |
| 100-110-50-62630 | Electric | 13,100.00 | 13,100.00 | 1,432.24 | 11,476.60 | 1,623.40 |
| 100-110-50-62640 | Gas | 1,294.00 | 1,294.00 | 26.08 | 1,295.02 | -1.02 |
| 100-110-50-62710 | Insurance | 35,460.00 | 35,460.00 | 0.00 | 32,754.96 | 2,705.04 |
| 100-110-50-62720 | Training/Travel | 27,356.00 | 27,356.00 | 1,778.95 | 14,634.13 | 12,721.87 |
| 100-110-50-62740 | Legal Advertising | 5,000.00 | 5,000.00 | 1,082.00 | 6,305.92 | -1,305.92 |
| 100-110-50-62750 | Elections | 8,722.00 | 8,722.00 | 0.00 | 12,687.50 | -3,965.50 |
| 100-110-50-62760 | Publications & Subscriptions | 2,503.00 | 2,503.00 | 20.00 | 1,270.74 | 1,232.26 |
| 100-110-50-62770 | Membership | 3,238.00 | 3,238.00 | 80.00 | 2,724.94 | 513.06 |
| 100-110-50-62780 | Newsletter | 11,200.00 | 11,200.00 | 321.31 | 11,623.68 | -423.68 |
| 100-110-50-62820 | Special Events | 18,000.00 | 18,000.00 | 0.00 | 19,034.51 | -1,034.51 |
| 100-110-50-62830 | Public Relations | 12,000.00 | 12,000.00 | 3,112.54 | 14,513.53 | -2,513.53 |
| 100-110-50-62880 | Bank Charges | 500.00 | 500.00 | 56.51 | 962.12 | -462.12 |
| 100-110-50-62890 | Miscellaneous | 12,500.00 | 19,000.00 | -203.29 | 14,474.80 | 4,525.20 |
| 100-110-50-62900 | Emergency Response | 2,100.00 | 2,100.00 | 0.00 | 81.53 | 2,018.47 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 100-110-50-63110 | Office Supplies | 5,000.00 | 5,000.00 | 150.50 | 3,432.53 | 1,567.47 |
| 100-110-50-63140 | Printing | 5,500.00 | 5,500.00 | 0.00 | 1,151.65 | 4,348.35 |
| 100-110-50-63150 | Misc. Consumables | 1,500.00 | 1,500.00 | 198.73 | 1,785.81 | -285.81 |
| 100-110-50-63160 | Cleaning Supplies | 2,500.00 | 2,500.00 | 342.85 | 2,506.18 | -6.18 |
| 100-110-50-63230 | Clothing & Uniforms | 250.00 | 250.00 | 0.00 | 209.90 | 40.10 |
| 100-110-50-63240 | Minor Equipment | 5,000.00 | 5,000.00 | 0.00 | 2,865.50 | 2,134.50 |
| 100-110-50-66400 | Contingency Reserve | 31,321.00 | 996.00 | 0.00 | 0.00 | 996.00 |
| Department: 50 - Administration Total: | | 1,013,362.00 | 1,085,382.00 | 81,259.50 | 886,166.09 | 199,215.91 |
| Department: 55 - Buildings & Permits | | | | | | |
| 100-110-55-61110 | Full Time | 128,964.00 | 125,994.00 | 9,153.24 | 107,980.70 | 18,013.30 |
| 100-110-55-61170 | Incentive - Longevity | 8,159.00 | 8,159.00 | 546.16 | 6,579.93 | 1,579.07 |
| 100-110-55-61190 | Overtime | 640.00 | 640.00 | 0.00 | 208.81 | 431.19 |
| 100-110-55-61410 | Retirement | 16,628.00 | 16,628.00 | 1,170.72 | 14,012.31 | 2,615.69 |
| 100-110-55-61420 | Insurance (MedDntl/Life | 17,854.00 | 17,854.00 | 1,341.60 | 15,125.87 | 2,728.13 |
| 100-110-55-61430 | Workers Compensation | 638.00 | 638.00 | 0.00 | 632.19 | 5.81 |
| 100-110-55-61450 | Soc Security/Medicare | 1,998.00 | 1,998.00 | 115.30 | 1,400.77 | 597.23 |
| 100-110-55-61470 | TX Employ. Commisison | 369.00 | 369.00 | 0.00 | 320.49 | 48.51 |
| 100-110-55-62060 | Annexation | 5,000.00 | 5,000.00 | 0.00 | 2,486.25 | 2,513.75 |
| 100-110-55-62180 | Software & Support | 1,471.00 | 1,471.00 | 0.00 | 1,514.47 | -43.47 |
| 100-110-55-62260 | Building Inspections | 2,000.00 | 2,000.00 | 0.00 | 200.00 | 1,800.00 |
| 100-110-55-62280 | Fire Inspection | 14,500.00 | 14,500.00 | 5,525.00 | 17,191.75 | -2,691.75 |
| 100-110-55-62290 | Ordinance Enforcement | 3,000.00 | 3,000.00 | 1,531.13 | 2,522.13 | 477.87 |
| 100-110-55-62295 | Home Revitalization Program | 2,500.00 | 2,500.00 | 0.00 | 2,326.24 | 173.76 |
| 100-110-55-62340 | Telephone | 1,200.00 | 1,200.00 | 59.31 | 653.19 | 546.81 |
| 100-110-55-62350 | Postage | 250.00 | 250.00 | 0.00 | 289.25 | -39.25 |
| 100-110-55-62410 | Routine Maintenance | 1,000.00 | 1,000.00 | 64.97 | 64.97 | 935.03 |
| 100-110-55-62420 | Equipment Maintenance | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-110-55-62720 | Training/Travel | 3,000.00 | 3,000.00 | 85.00 | 6,894.88 | -3,894.88 |
| 100-110-55-62760 | Publications & Subscriptions | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 100-110-55-62770 | Membership | 0.00 | 0.00 | 0.00 | 135.00 | -135.00 |
| 100-110-55-62880 | Bank Charges | 1,620.00 | 1,620.00 | 140.51 | 1,824.41 | -204.41 |
| 100-110-55-62890 | Miscellaneous | 500.00 | 500.00 | 0.00 | 616.00 | -116.00 |
| 100-110-55-63110 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 83.97 | 916.03 |
| 100-110-55-63140 | Printing | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-110-55-63220 | Gasoline & Oil | 800.00 | 800.00 | 56.94 | 750.98 | 49.02 |
| 100-110-55-63240 | Minor Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Department: 55 - Buildings & Permits Total: | | 215,591.00 | 212,621.00 | 19,789.88 | 183,814.56 | 28,806.44 |
| Department: 60 - Municipal Court | | | | | | |
| 100-110-60-61110 | Full Time | 77,353.00 | 77,353.00 | 5,945.46 | 68,324.71 | 9,028.29 |
| 100-110-60-61170 | Incentive - Longevity | 3,500.00 | 3,500.00 | 407.72 | 4,410.58 | -910.58 |
| 100-110-60-61190 | Overtime | 1,617.00 | 1,617.00 | 62.32 | 682.89 | 934.11 |
| 100-110-60-61410 | Retirement | 9,954.00 | 9,954.00 | 774.35 | 8,960.99 | 993.01 |
| 100-110-60-61420 | Insurance (MedDntl/Life | 17,330.00 | 17,330.00 | 1,443.31 | 15,883.84 | 1,446.16 |
| 100-110-60-61430 | Workers Compensation | 172.00 | 172.00 | 0.00 | 234.72 | -62.72 |
| 100-110-60-61450 | Soc Security/Medicare | 1,196.00 | 1,196.00 | 93.03 | 1,064.58 | 131.42 |
| 100-110-60-61470 | TX Employ. Commisison | 360.00 | 360.00 | 0.00 | 328.59 | 31.41 |
| 100-110-60-62100 | Judicial Staff | 37,800.00 | 37,800.00 | 3,150.00 | 34,650.00 | 3,150.00 |
| 100-110-60-62350 | Postage | 1,500.00 | 1,500.00 | 0.00 | 735.30 | 764.70 |
| 100-110-60-62520 | Equipment Leases | 4,510.00 | 4,510.00 | 355.00 | 4,051.36 | 458.64 |
| 100-110-60-62700 | Collection Agency Fees | 43,867.00 | 43,867.00 | 0.00 | 38,211.35 | 5,655.65 |
| 100-110-60-62720 | Training/Travel | 3,000.00 | 3,000.00 | 0.00 | 2,999.91 | 0.09 |
| 100-110-60-62730 | Jury Expense | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-60-62760 | Publications & Subscriptions | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-60-62770 | Membership | 180.00 | 180.00 | 0.00 | 140.00 | 40.00 |
| 100-110-60-62880 | Bank Charges | 2,750.00 | 2,750.00 | 385.36 | 4,068.96 | -1,318.96 |
| 100-110-60-62890 | Miscellaneous | 700.00 | 700.00 | 106.67 | 1,734.03 | -1,034.03 |
| 100-110-60-62980 | Security Fund | 7,500.00 | 7,500.00 | 500.00 | 5,654.00 | 1,846.00 |
| 100-110-60-62990 | Technical Fund | 5,397.00 | 5,397.00 | 0.00 | 5,253.82 | 143.18 |
| 100-110-60-63110 | Office Supplies | 1,500.00 | 1,500.00 | 142.88 | 951.52 | 548.48 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|-------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 100-110-60-63140 | Printing | 1,000.00 | 1,000.00 | 0.00 | 1,000.96 | -0.96 |
| 100-110-60-63240 | Minor Equipment | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| Department: 60 - Municipal Court Total: | | 221,936.00 | 221,936.00 | 13,366.10 | 199,342.11 | 22,593.89 |
| Department: 70 - Public Works | | | | | | |
| 100-110-70-61110 | Full Time | 209,845.00 | 175,845.00 | 13,322.11 | 180,106.97 | -4,261.97 |
| 100-110-70-61120 | Part Time | 10,374.00 | 10,374.00 | 0.00 | 0.00 | 10,374.00 |
| 100-110-70-61170 | Incentive - Longevity | 16,336.00 | 16,036.00 | 1,152.98 | 17,637.92 | -1,601.92 |
| 100-110-70-61190 | Overtime | 2,577.00 | 2,577.00 | 14.62 | 1,449.95 | 1,127.05 |
| 100-110-70-61410 | Retirement | 27,611.00 | 23,511.00 | 1,748.89 | 24,822.80 | -1,311.80 |
| 100-110-70-61420 | Insurance (MedDntl/Life | 38,046.00 | 31,946.00 | 2,664.77 | 35,118.67 | -3,172.67 |
| 100-110-70-61430 | Workers Compensation | 4,200.00 | 4,200.00 | 0.00 | 4,603.38 | -403.38 |
| 100-110-70-61450 | Soc Security/Medicare | 4,090.00 | 4,090.00 | 183.16 | 2,671.06 | 1,418.94 |
| 100-110-70-61470 | TX Employ. Commisison | 792.00 | 792.00 | 0.00 | 811.02 | -19.02 |
| 100-110-70-62170 | Mosquito Control | 5,000.00 | 5,000.00 | 1,010.00 | 1,491.05 | 3,508.95 |
| 100-110-70-62230 | Garbage Coll-Residential | 196,111.00 | 196,111.00 | 14,507.60 | 159,230.07 | 36,880.93 |
| 100-110-70-62235 | Residential Trash Receptacles | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 100-110-70-62340 | Telephone | 2,400.00 | 2,400.00 | 210.87 | 2,667.32 | -267.32 |
| 100-110-70-62410 | Routine Maintenance | 7,500.00 | 7,500.00 | 1,185.37 | 5,227.87 | 2,272.13 |
| 100-110-70-62420 | Equipment Maintenance | 15,000.00 | 15,000.00 | 0.00 | 7,967.59 | 7,032.41 |
| 100-110-70-62450 | Building Maintenance | 7,500.00 | 7,500.00 | 586.30 | 9,567.95 | -2,067.95 |
| 100-110-70-62455 | Grounds Maintenance | 12,765.00 | 12,765.00 | 745.85 | 12,384.34 | 380.66 |
| 100-110-70-62470 | Sprinkler System | 500.00 | 500.00 | 475.00 | 475.00 | 25.00 |
| 100-110-70-62490 | Public Works Maintenance | 6,000.00 | 6,000.00 | 0.00 | 148.45 | 5,851.55 |
| 100-110-70-62520 | Equipment Leases | 2,806.00 | 2,806.00 | 213.00 | 2,229.23 | 576.77 |
| 100-110-70-62630 | Electric | 4,497.00 | 4,497.00 | 491.46 | 4,886.03 | -389.03 |
| 100-110-70-62720 | Training/Travel | 9,000.00 | 9,000.00 | 335.00 | 4,532.19 | 4,467.81 |
| 100-110-70-62770 | Membership | 850.00 | 850.00 | 0.00 | 113.33 | 736.67 |
| 100-110-70-62890 | Miscellaneous | 3,000.00 | 3,000.00 | 0.00 | 232.90 | 2,767.10 |
| 100-110-70-62900 | Emergency Response | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 100-110-70-62950 | MS4 Compliance | 3,300.00 | 3,300.00 | 0.00 | 2,591.39 | 708.61 |
| 100-110-70-63110 | Office Supplies | 500.00 | 500.00 | 93.26 | 518.38 | -18.38 |
| 100-110-70-63150 | Misc. Consumables | 500.00 | 500.00 | 387.00 | 859.87 | -359.87 |
| 100-110-70-63220 | Gasoline & Oil | 7,500.00 | 7,500.00 | 3,263.58 | 15,979.64 | -8,479.64 |
| 100-110-70-63230 | Clothing & Uniforms | 3,950.00 | 3,950.00 | 84.98 | 2,469.58 | 1,480.42 |
| 100-110-70-63240 | Minor Equipment | 5,000.00 | 5,000.00 | 0.00 | 2,500.90 | 2,499.10 |
| 100-110-70-63260 | Maintenance Supplies | 10,500.00 | 10,500.00 | 1,552.82 | 7,216.00 | 3,284.00 |
| 100-110-70-63350 | Fertilizer & Chemicals | 1,000.00 | 1,000.00 | 0.00 | 282.94 | 717.06 |
| 100-110-70-63460 | R & M Drainage | 10,000.00 | 10,000.00 | 0.00 | 394.99 | 9,605.01 |
| Department: 70 - Public Works Total: | | 644,050.00 | 599,550.00 | 44,228.62 | 511,188.78 | 88,361.22 |
| Department: 73 - Street Maintenance | | | | | | |
| 100-110-73-61110 | Full Time | 66,227.00 | 64,577.00 | 4,874.14 | 55,421.62 | 9,155.38 |
| 100-110-73-61170 | Incentive - Longevity | 5,823.00 | 5,823.00 | 403.22 | 4,107.43 | 1,715.57 |
| 100-110-73-61190 | Overtime | 736.00 | 736.00 | 0.00 | 667.24 | 68.76 |
| 100-110-73-61410 | Retirement | 8,785.00 | 8,785.00 | 636.98 | 7,191.48 | 1,593.52 |
| 100-110-73-61420 | Insurance (MedDntl/Life | 13,819.00 | 13,819.00 | 1,151.52 | 12,681.39 | 1,137.61 |
| 100-110-73-61430 | Workers Compensation | 1,808.00 | 1,808.00 | 0.00 | 1,821.37 | -13.37 |
| 100-110-73-61450 | Soc Security/Medicare | 1,055.00 | 1,055.00 | 76.52 | 872.09 | 182.91 |
| 100-110-73-61470 | TX Employ. Commisison | 288.00 | 288.00 | 0.00 | 293.41 | -5.41 |
| 100-110-73-62175 | R.O.W. Maintenance | 22,500.00 | 22,500.00 | 0.00 | 12,520.00 | 9,980.00 |
| 100-110-73-62340 | Telephone | 480.00 | 480.00 | 28.43 | 327.22 | 152.78 |
| 100-110-73-62410 | Routine Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-110-73-62420 | Equipment Maintenance | 1,000.00 | 1,000.00 | 0.00 | 16.36 | 983.64 |
| 100-110-73-62440 | Street Maintenance | 20,000.00 | 20,000.00 | 600.38 | 14,828.75 | 5,171.25 |
| 100-110-73-62630 | Electric | 995.00 | 995.00 | 75.51 | 781.08 | 213.92 |
| 100-110-73-62670 | Elec Street Lts-Reliant | 23,384.00 | 23,384.00 | 1,826.41 | 20,679.28 | 2,704.72 |
| 100-110-73-62680 | Elec Street Lts-Entergy | 25,785.00 | 25,785.00 | 2,118.59 | 23,234.71 | 2,550.29 |
| 100-110-73-62720 | Training/Travel | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-73-62890 | Miscellaneous | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-73-63150 | Misc. Consumables | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 100-110-73-63220 | Gasoline & Oil | 1,798.00 | 1,798.00 | 54.96 | 662.52 | 1,135.48 |
| 100-110-73-63230 | Clothing & Uniforms | 1,000.00 | 1,000.00 | 0.00 | 835.90 | 164.10 |
| 100-110-73-63240 | Minor Equipment | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-110-73-63260 | Maintenance Supplies | 250.00 | 250.00 | 0.00 | 187.14 | 62.86 |
| 100-110-73-63270 | Signs | 4,000.00 | 4,000.00 | 526.64 | 1,620.34 | 2,379.66 |
| Department: 73 - Street Maintenance Total: | | 203,083.00 | 201,433.00 | 12,373.30 | 158,749.33 | 42,683.67 |
| Department: 76 - Parks & Recreation | | | | | | |
| 100-110-76-61110 | Full Time | 137,371.00 | 135,471.00 | 9,352.03 | 106,367.37 | 29,103.63 |
| 100-110-76-61120 | Seasonal/Part Time | 22,000.00 | 22,000.00 | 9,293.25 | 35,889.25 | -13,889.25 |
| 100-110-76-61170 | Incentive - Longevity | 8,880.00 | 8,880.00 | 1,414.56 | 6,852.70 | 2,027.30 |
| 100-110-76-61190 | Overtime | 1,567.00 | 1,567.00 | 7.31 | 927.30 | 639.70 |
| 100-110-76-61410 | Retirement | 18,015.00 | 18,015.00 | 1,239.79 | 13,644.51 | 4,370.49 |
| 100-110-76-61420 | Insurance (MedDntl/Life) | 28,086.00 | 28,086.00 | 2,016.50 | 22,197.38 | 5,888.62 |
| 100-110-76-61430 | Workers Compensation | 3,397.00 | 3,397.00 | 0.00 | 4,344.73 | -947.73 |
| 100-110-76-61450 | Soc Security/Medicare | 3,782.00 | 3,782.00 | 864.73 | 4,495.53 | -713.53 |
| 100-110-76-61460 | Vehicle Allowance | 1,440.00 | 1,440.00 | 0.00 | 978.55 | 461.45 |
| 100-110-76-61470 | TX Employ. Commisison | 1,025.00 | 1,025.00 | 167.35 | 1,144.92 | -119.92 |
| 100-110-76-62340 | Telephone | 3,600.00 | 3,600.00 | 141.47 | 3,369.57 | 230.43 |
| 100-110-76-62410 | Routine Maintenance | 1,500.00 | 1,500.00 | 0.00 | 179.88 | 1,320.12 |
| 100-110-76-62420 | Equipment Maintenance | 2,000.00 | 2,000.00 | 60.60 | 3,072.33 | -1,072.33 |
| 100-110-76-62450 | Building Maintenance | 2,500.00 | 2,500.00 | 51.13 | 1,971.83 | 528.17 |
| 100-110-76-62455 | Grounds Maintenance | 15,000.00 | 15,000.00 | 0.00 | 11,174.01 | 3,825.99 |
| 100-110-76-62470 | Sprinkler System | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-110-76-62620 | Electric - Pool | 6,689.00 | 6,689.00 | 497.32 | 4,716.40 | 1,972.60 |
| 100-110-76-62630 | Electric | 898.00 | 898.00 | 161.90 | 1,751.54 | -853.54 |
| 100-110-76-62720 | Training/Travel | 3,000.00 | 3,000.00 | 462.25 | 5,239.60 | -2,239.60 |
| 100-110-76-62770 | Membership | 135.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| 100-110-76-63150 | Misc. Consumables | 250.00 | 250.00 | 53.33 | 801.13 | -551.13 |
| 100-110-76-63160 | Cleaning Supplies | 750.00 | 750.00 | 0.00 | 130.18 | 619.82 |
| 100-110-76-63220 | Gasoline & Oil | 3,000.00 | 3,000.00 | 647.84 | 4,480.56 | -1,480.56 |
| 100-110-76-63230 | Clothing & Uniforms | 2,160.00 | 2,160.00 | 0.00 | 3,026.67 | -866.67 |
| 100-110-76-63240 | Minor Equipment | 2,050.00 | 2,050.00 | 0.00 | 567.84 | 1,482.16 |
| 100-110-76-63260 | Maintenance Supplies | 5,000.00 | 5,000.00 | 2.90 | 3,452.97 | 1,547.03 |
| 100-110-76-63350 | Fertilizer & Chemicals | 3,200.00 | 3,200.00 | 225.00 | 1,748.05 | 1,451.95 |
| 100-110-76-63450 | Chemicals & Supplies | 12,000.00 | 12,000.00 | 1,442.73 | 9,300.57 | 2,699.43 |
| 100-110-76-63510 | R & M Pool | 5,000.00 | 5,000.00 | 0.00 | 1,883.48 | 3,116.52 |
| 100-110-76-66140 | Park Improvements | 12,400.00 | 12,400.00 | 0.00 | 1,998.69 | 10,401.31 |
| Department: 76 - Parks & Recreation Total: | | 306,945.00 | 305,045.00 | 28,101.99 | 255,707.54 | 49,337.46 |
| Department: 80 - Police | | | | | | |
| 100-110-80-61110 | Full Time | 1,101,914.00 | 1,101,914.00 | 85,306.18 | 969,929.55 | 131,984.45 |
| 100-110-80-61170 | Incentive - Longevity | 168,240.00 | 168,240.00 | 12,284.20 | 144,453.73 | 23,786.27 |
| 100-110-80-61190 | Overtime | 14,685.00 | 14,685.00 | 330.86 | 5,656.46 | 9,028.54 |
| 100-110-80-61410 | Retirement | 155,080.00 | 155,080.00 | 11,819.08 | 135,946.63 | 19,133.37 |
| 100-110-80-61420 | Insurance (MedDntl/Life) | 156,760.00 | 156,760.00 | 12,660.91 | 140,618.33 | 16,141.67 |
| 100-110-80-61430 | Workers Compensation | 25,551.00 | 25,551.00 | 0.00 | 32,833.68 | -7,282.68 |
| 100-110-80-61450 | Soc Security/Medicare | 18,630.00 | 18,630.00 | 1,365.06 | 17,717.66 | 912.34 |
| 100-110-80-61470 | TX Employ. Commisison | 3,240.00 | 3,240.00 | 30.98 | 3,120.75 | 119.25 |
| 100-110-80-62160 | Medical Screening | 1,000.00 | 1,000.00 | 0.00 | 1,475.75 | -475.75 |
| 100-110-80-62210 | Computer/Communications Service | 38,620.00 | 38,620.00 | 1,788.56 | 33,358.87 | 5,261.13 |
| 100-110-80-62340 | Telephone | 13,500.00 | 13,500.00 | 1,446.82 | 16,484.74 | -2,984.74 |
| 100-110-80-62350 | Postage | 500.00 | 500.00 | 20.45 | 585.16 | -85.16 |
| 100-110-80-62410 | Vehicle Maintenance | 22,000.00 | 22,000.00 | 3,769.40 | 20,246.81 | 1,753.19 |
| 100-110-80-62420 | Equipment Maintenance | 7,000.00 | 7,000.00 | 66.00 | 7,092.71 | -92.71 |
| 100-110-80-62480 | Major Repairs | 10,000.00 | 10,000.00 | 0.00 | 11,065.32 | -1,065.32 |
| 100-110-80-62520 | Equipment Leases | 1,320.00 | 1,320.00 | 256.00 | 2,940.09 | -1,620.09 |
| 100-110-80-62690 | L E O S E Training | 1,622.00 | 1,622.00 | 0.00 | 0.00 | 1,622.00 |
| 100-110-80-62710 | Insurance | 25,183.00 | 25,183.00 | 0.00 | 23,515.10 | 1,667.90 |
| 100-110-80-62720 | Training/Travel | 7,500.00 | 7,500.00 | 244.80 | 8,009.86 | -509.86 |
| 100-110-80-62770 | Membership | 404.00 | 404.00 | 0.00 | 0.00 | 404.00 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------------|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 100-110-80-62860 | Special Projects | 5,000.00 | 5,000.00 | 56.28 | 1,810.20 | 3,189.80 |
| 100-110-80-62870 | Seizure Fund Expenditures | 1,000.00 | 1,000.00 | 0.00 | 5,303.00 | -4,303.00 |
| 100-110-80-62890 | Miscellaneous | 1,500.00 | 1,500.00 | 140.00 | 1,024.21 | 475.79 |
| 100-110-80-63140 | Printing | 1,100.00 | 1,100.00 | 0.00 | 363.58 | 736.42 |
| 100-110-80-63150 | Misc. Consumables | 3,000.00 | 3,000.00 | 208.43 | 2,465.08 | 534.92 |
| 100-110-80-63220 | Gasoline & Oil | 43,276.00 | 43,276.00 | 4,759.89 | 45,099.32 | -1,823.32 |
| 100-110-80-63230 | Clothing & Uniforms | 10,200.00 | 10,200.00 | 989.00 | 7,869.72 | 2,330.28 |
| 100-110-80-63240 | Minor Equipment | 30,675.00 | 30,675.00 | 0.00 | 25,330.65 | 5,344.35 |
| 100-110-80-63250 | Publications & Subscriptions | 1,000.00 | 1,000.00 | 16.23 | 193.53 | 806.47 |
| 100-110-80-63480 | R & M DD6 | 3,000.00 | 3,000.00 | 0.00 | 4,142.92 | -1,142.92 |
| | Department: 80 - Police Total: | 1,872,500.00 | 1,872,500.00 | 137,559.13 | 1,668,653.41 | 203,846.59 |
| | Department: 93 - Interfund Transfers | | | | | |
| 100-110-93-67130 | Transfer Out | 0.00 | 24,631.00 | 0.00 | 692,686.61 | -668,055.61 |
| | Department: 93 - Interfund Transfers Total: | 0.00 | 24,631.00 | 0.00 | 692,686.61 | -668,055.61 |
| | Expense Total: | 4,477,467.00 | 4,523,098.00 | 336,678.52 | 4,556,308.43 | -33,210.43 |
| | Fund: 100 - GENERAL FUND Surplus (Deficit): | 0.00 | 5,161.00 | 154,666.63 | -375,346.50 | 380,507.50 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 200 - DEBT SERVICE | | | | | | |
| Revenue | | | | | | |
| Department: 00 - General Revenues | | | | | | |
| 200-250-00-51010 | Property Tax | 323,458.00 | 323,458.00 | 192.50 | 333,827.78 | -10,369.78 |
| 200-250-00-56100 | Interest Earnings | 50.00 | 50.00 | 441.12 | 3,209.54 | -3,159.54 |
| 200-260-00-51010 | Property Tax | 207,462.00 | 207,462.00 | 109.46 | 198,305.77 | 9,156.23 |
| 200-260-00-56100 | Interest Earnings | 50.00 | 50.00 | 30.38 | 375.63 | -325.63 |
| 200-265-00-51010 | Property Tax | 156,708.00 | 156,708.00 | 90.72 | 157,933.19 | -1,225.19 |
| 200-265-00-56100 | Interest Earnings | 25.00 | 25.00 | 303.47 | 2,459.35 | -2,434.35 |
| | Department: 00 - General Revenues Total: | 687,753.00 | 687,753.00 | 1,167.65 | 696,111.26 | -8,358.26 |
| | Revenue Total: | 687,753.00 | 687,753.00 | 1,167.65 | 696,111.26 | -8,358.26 |
| Expense | | | | | | |
| Department: 92 - Long Term Debt Service | | | | | | |
| 200-250-92-67920 | Paying Agent Fees | 550.00 | 550.00 | 0.00 | 550.00 | 0.00 |
| 200-250-92-68070 | Principal -Bonds Payable | 170,000.00 | 170,000.00 | 0.00 | 170,000.00 | 0.00 |
| 200-250-92-68080 | Interest - Bonds Payable | 151,843.00 | 151,843.00 | 0.00 | 76,941.25 | 74,901.75 |
| 200-260-92-67920 | Paying Agent Fees | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 200-260-92-68070 | Principal -Bonds Payable | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 200-260-92-68080 | Interest - Bonds Payable | 42,000.00 | 42,000.00 | 20,500.00 | 42,000.00 | 0.00 |
| 200-265-92-67920 | Paying Agent Fees | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 200-265-92-68070 | Principal -Bonds Payable | 145,000.00 | 145,000.00 | 0.00 | 145,000.00 | 0.00 |
| 200-265-92-68080 | Interest - Bonds Payable | 5,122.00 | 5,122.00 | 0.00 | 3,059.37 | 2,062.63 |
| | Department: 92 - Long Term Debt Service Total: | 715,215.00 | 715,215.00 | 21,000.00 | 638,050.62 | 77,164.38 |
| | Expense Total: | 715,215.00 | 715,215.00 | 21,000.00 | 638,050.62 | 77,164.38 |
| | Fund: 200 - DEBT SERVICE Surplus (Deficit): | -27,462.00 | -27,462.00 | -19,832.35 | 58,060.64 | -85,522.64 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 300 - CONSTRUCTION | | | | | |
| Revenue | | | | | |
| Department: 00 - General Revenues | | | | | |
| 300-350-00-56100 Interest Earnings | 0.00 | 0.00 | 8.28 | 89.40 | -89.40 |
| Department: 00 - General Revenues Total: | 0.00 | 0.00 | 8.28 | 89.40 | -89.40 |
| Revenue Total: | 0.00 | 0.00 | 8.28 | 89.40 | -89.40 |
| Fund: 300 - CONSTRUCTION Total: | 0.00 | 0.00 | 8.28 | 89.40 | -89.40 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION | | | | | | |
| Revenue | | | | | | |
| Department: 00 - General Revenues | | | | | | |
| 400-410-00-51020 | Sales Tax | 650,000.00 | 650,000.00 | 91,185.21 | 616,041.32 | 33,958.68 |
| 400-410-00-54990 | Misc. Revenue | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 400-410-00-56100 | Interest Earnings | 6,000.00 | 6,000.00 | 1,739.77 | 15,788.39 | -9,788.39 |
| | Department: 00 - General Revenues Total: | 659,000.00 | 659,000.00 | 95,924.98 | 634,829.71 | 24,170.29 |
| | Revenue Total: | 659,000.00 | 659,000.00 | 95,924.98 | 634,829.71 | 24,170.29 |
| Expense | | | | | | |
| Department: 50 - Administration | | | | | | |
| 400-410-50-62080 | Economic Development Costs | 8,000.00 | 8,000.00 | 4,500.00 | 5,150.00 | 2,850.00 |
| 400-410-50-62090 | Grants and Incentives | 112,500.00 | 112,500.00 | 0.00 | 0.00 | 112,500.00 |
| 400-410-50-62110 | Legal | 5,000.00 | 5,000.00 | 3,369.50 | 13,796.00 | -8,796.00 |
| 400-410-50-62120 | Audit Fees | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 400-410-50-62180 | Software & Support | 1,500.00 | 1,500.00 | 48.80 | 2,577.43 | -1,077.43 |
| 400-410-50-62720 | Training/Travel | 6,500.00 | 6,500.00 | 0.00 | 735.92 | 5,764.08 |
| 400-410-50-62770 | Membership | 7,950.00 | 7,950.00 | 0.00 | 7,320.00 | 630.00 |
| 400-410-50-62800 | Marketing/Promotion | 29,000.00 | 29,000.00 | 0.00 | 3,120.59 | 25,879.41 |
| 400-410-50-62890 | Miscellaneous | 1,500.00 | 1,500.00 | 0.00 | 1,857.64 | -357.64 |
| 400-410-50-63110 | Office Supplies | 750.00 | 750.00 | 0.00 | 321.81 | 428.19 |
| 400-410-50-66235 | Planning | 12,500.00 | 12,500.00 | 0.00 | 1,859.25 | 10,640.75 |
| | Department: 50 - Administration Total: | 187,200.00 | 187,200.00 | 7,918.30 | 38,738.64 | 148,461.36 |
| Department: 93 - Interfund Transfers | | | | | | |
| 400-410-93-67130 | Transfer Out | 873,889.00 | 873,889.00 | 11,990.26 | 492,180.19 | 381,708.81 |
| | Department: 93 - Interfund Transfers Total: | 873,889.00 | 873,889.00 | 11,990.26 | 492,180.19 | 381,708.81 |
| | Expense Total: | 1,061,089.00 | 1,061,089.00 | 19,908.56 | 530,918.83 | 530,170.17 |
| | Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit): | -402,089.00 | -402,089.00 | 76,016.42 | 103,910.88 | -505,999.88 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|---------------|-------------------|---------------------|
| Fund: 401 - ORN DEVELOPMENT AUTHORITY | | | | | | |
| Revenue | | | | | | |
| Department: 00 - General Revenues | | | | | | |
| 401-420-00-51010 | Property Tax | 132,469.00 | 132,469.00 | 0.00 | 273,676.13 | -141,207.13 |
| 401-420-00-56100 | Interest Earnings | 500.00 | 500.00 | 778.53 | 4,950.96 | -4,450.96 |
| | Department: 00 - General Revenues Total: | 132,969.00 | 132,969.00 | 778.53 | 278,627.09 | -145,658.09 |
| | Revenue Total: | 132,969.00 | 132,969.00 | 778.53 | 278,627.09 | -145,658.09 |
| Expense | | | | | | |
| Department: 93 - Interfund Transfers | | | | | | |
| 401-420-93-67130 | Transfer Out | 6,623.00 | 6,623.00 | 0.00 | 13,683.81 | -7,060.81 |
| | Department: 93 - Interfund Transfers Total: | 6,623.00 | 6,623.00 | 0.00 | 13,683.81 | -7,060.81 |
| | Expense Total: | 6,623.00 | 6,623.00 | 0.00 | 13,683.81 | -7,060.81 |
| | Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit): | 126,346.00 | 126,346.00 | 778.53 | 264,943.28 | -138,597.28 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|------------------|------------------|---------------------|
| Fund: 700 - OAK GROVE VILLAGE PID | | | | | |
| Revenue | | | | | |
| Department: 00 - General Revenues | | | | | |
| 700-710-00-51050 PID Assessments | 41,805.00 | 41,805.00 | -1,122.65 | 22,444.05 | 19,360.95 |
| 700-710-00-56100 Interest Earnings | 15.00 | 15.00 | 2.79 | 23.64 | -8.64 |
| Department: 00 - General Revenues Total: | 41,820.00 | 41,820.00 | -1,119.86 | 22,467.69 | 19,352.31 |
| Revenue Total: | 41,820.00 | 41,820.00 | -1,119.86 | 22,467.69 | 19,352.31 |
| Expense | | | | | |
| Department: 50 - Administration | | | | | |
| 700-710-50-68150 Principal-PID Assessments | 36,771.00 | 36,771.00 | 889.13 | 15,682.02 | 21,088.98 |
| 700-710-50-68160 Interest-PID Assessments | 5,034.00 | 5,034.00 | 3,367.96 | 6,762.03 | -1,728.03 |
| Department: 50 - Administration Total: | 41,805.00 | 41,805.00 | 4,257.09 | 22,444.05 | 19,360.95 |
| Expense Total: | 41,805.00 | 41,805.00 | 4,257.09 | 22,444.05 | 19,360.95 |
| Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit): | 15.00 | 15.00 | -5,376.95 | 23.64 | -8.64 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 800 - WATER/SEWER FUND | | | | | | |
| Revenue | | | | | | |
| Department: 85 - Water & Sanitation | | | | | | |
| 800-810-85-52070 | Impact Fees | 5,000.00 | 5,000.00 | 7,597.00 | 7,597.00 | -2,597.00 |
| 800-810-85-54300 | Water Service Fees | 680,182.00 | 680,182.00 | 71,869.89 | 662,015.60 | 18,166.40 |
| 800-810-85-54310 | Tap Connection Fees | 10,000.00 | 10,000.00 | 1,250.00 | 6,150.00 | 3,850.00 |
| 800-810-85-54340 | Reconnection Fees | 6,000.00 | 6,000.00 | 1,280.00 | 3,800.00 | 2,200.00 |
| 800-810-85-54350 | Sewer Service Fees | 519,435.00 | 519,435.00 | 48,793.11 | 496,306.39 | 23,128.61 |
| 800-810-85-54360 | Penalty & Interest W/S Billing | 11,197.00 | 11,197.00 | -275.67 | 6,154.35 | 5,042.65 |
| 800-810-85-54390 | Lone Star Groundwater Conservation Fees | 7,588.00 | 7,588.00 | 1,362.74 | 10,020.30 | -2,432.30 |
| 800-810-85-54400 | Groundwater Reduction Program | 487,485.00 | 487,485.00 | 35,781.27 | 286,090.88 | 201,394.12 |
| 800-810-85-54980 | Misc. Revenues W/S | 2,500.00 | 2,500.00 | -157.84 | 8,682.45 | -6,182.45 |
| 800-810-85-56100 | Interest Earnings | 3,174.00 | 3,174.00 | 1,517.49 | 12,685.65 | -9,511.65 |
| 800-810-85-56210 | S M C M U D Reimb | 30,000.00 | 30,000.00 | 48,705.43 | 48,705.43 | -18,705.43 |
| | Department: 85 - Water & Sanitation Total: | 1,762,561.00 | 1,762,561.00 | 217,723.42 | 1,548,208.05 | 214,352.95 |
| Department: 93 - Interfund Transfers | | | | | | |
| 800-810-93-57130 | Trfr In From Other Funds | 70,547.00 | 70,547.00 | 0.00 | 35,273.00 | 35,274.00 |
| | Department: 93 - Interfund Transfers Total: | 70,547.00 | 70,547.00 | 0.00 | 35,273.00 | 35,274.00 |
| | Revenue Total: | 1,833,108.00 | 1,833,108.00 | 217,723.42 | 1,583,481.05 | 249,626.95 |
| Expense | | | | | | |
| Department: 85 - Water & Sanitation | | | | | | |
| 800-810-85-61110 | Full Time | 321,381.00 | 321,381.00 | 22,108.59 | 267,867.28 | 53,513.72 |
| 800-810-85-61170 | Incentive - Longevity | 23,472.00 | 23,472.00 | 1,642.98 | 18,190.01 | 5,281.99 |
| 800-810-85-61190 | Overtime | 2,445.00 | 2,445.00 | 318.09 | 5,272.05 | -2,827.05 |
| 800-810-85-61410 | Retirement | 41,918.00 | 41,918.00 | 2,905.21 | 35,475.49 | 6,442.51 |
| 800-810-85-61420 | Insurance (MedDntl/Life | 54,593.00 | 54,593.00 | 3,361.38 | 47,240.78 | 7,352.22 |
| 800-810-85-61430 | Workers Compensation | 3,951.00 | 3,951.00 | 0.00 | 6,924.76 | -2,973.76 |
| 800-810-85-61450 | Soc Security/Medicare | 5,036.00 | 5,036.00 | 327.16 | 4,067.97 | 968.03 |
| 800-810-85-61470 | TX Employ. Commisnon | 1,134.00 | 1,134.00 | 0.00 | 1,005.19 | 128.81 |
| 800-810-85-62000 | Project Planning | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 800-810-85-62120 | Audit Fees | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 800-810-85-62150 | Engineering | 7,500.00 | 7,500.00 | 97.50 | 482.50 | 7,017.50 |
| 800-810-85-62180 | Software & Support | 4,318.00 | 4,318.00 | 0.00 | 4,210.88 | 107.12 |
| 800-810-85-62190 | Billing/Collection | 28,000.00 | 28,000.00 | 847.15 | 20,867.91 | 7,132.09 |
| 800-810-85-62340 | Telephone | 5,820.00 | 5,820.00 | 390.88 | 4,647.90 | 1,172.10 |
| 800-810-85-62350 | Postage | 7,000.00 | 7,000.00 | 674.73 | 6,843.24 | 156.76 |
| 800-810-85-62410 | Routine Maintenance | 3,000.00 | 3,000.00 | 5.34 | 48.80 | 2,951.20 |
| 800-810-85-62420 | Equipment Maintenance | 2,000.00 | 2,000.00 | 0.00 | 837.79 | 1,162.21 |
| 800-810-85-62520 | Equipment Leases | 13,548.00 | 13,548.00 | 395.00 | 9,563.56 | 3,984.44 |
| 800-810-85-62630 | Electric | 48,077.00 | 48,077.00 | 4,623.95 | 47,260.70 | 816.30 |
| 800-810-85-62640 | Gas | 472.00 | 472.00 | 44.09 | 542.64 | -70.64 |
| 800-810-85-62650 | Purchased Sewer | 184,041.00 | 184,041.00 | 11,638.60 | 114,017.20 | 70,023.80 |
| 800-810-85-62720 | Training/Travel | 10,000.00 | 10,000.00 | 0.00 | 9,450.91 | 549.09 |
| 800-810-85-62770 | Membership | 1,947.00 | 1,947.00 | 0.00 | 120.00 | 1,827.00 |
| 800-810-85-62840 | Lab. Expenses | 1,500.00 | 1,500.00 | 260.53 | 793.53 | 706.47 |
| 800-810-85-62890 | Miscellaneous | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 800-810-85-62900 | Emergency Response | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 800-810-85-62920 | Groundwater Usage Fee | 6,929.00 | 6,929.00 | 0.00 | 6,433.32 | 495.68 |
| 800-810-85-62930 | Groundwater Reduction (SJRA) | 174,204.00 | 174,204.00 | 27,461.58 | 197,030.58 | -22,826.58 |
| 800-810-85-62935 | Surface Water (SJRA) | 268,567.00 | 268,567.00 | 12,114.38 | 149,452.71 | 119,114.29 |
| 800-810-85-63110 | Office Supplies | 1,875.00 | 1,875.00 | 0.00 | 151.22 | 1,723.78 |
| 800-810-85-63140 | Printing | 1,500.00 | 1,500.00 | 0.00 | 619.02 | 880.98 |
| 800-810-85-63220 | Gasoline & Oil | 5,462.00 | 5,462.00 | 385.44 | 5,157.87 | 304.13 |
| 800-810-85-63230 | Clothing & Uniforms | 2,165.00 | 2,165.00 | 0.00 | 2,073.32 | 91.68 |
| 800-810-85-63240 | Minor Equipment | 5,500.00 | 5,500.00 | 0.00 | 798.98 | 4,701.02 |
| 800-810-85-63410 | R & M Water | 50,000.00 | 50,000.00 | 1,232.00 | 26,686.90 | 23,313.10 |
| 800-810-85-63440 | R & M Sewer | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 800-810-85-63450 | Chemicals & Supplies | 5,500.00 | 5,500.00 | 600.00 | 5,266.10 | 233.90 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 800-810-85-63520 Water Meters | 20,000.00 | 20,000.00 | 572.71 | 2,887.01 | 17,112.99 |
| Department: 85 - Water & Sanitation Total: | 1,354,855.00 | 1,354,855.00 | 92,007.29 | 1,007,288.12 | 347,566.88 |
| Department: 93 - Interfund Transfers | | | | | |
| 800-810-93-67130 Transfer Out | 478,253.00 | 483,475.00 | 0.00 | 1,299,185.31 | -815,710.31 |
| Department: 93 - Interfund Transfers Total: | 478,253.00 | 483,475.00 | 0.00 | 1,299,185.31 | -815,710.31 |
| Expense Total: | 1,833,108.00 | 1,838,330.00 | 92,007.29 | 2,306,473.43 | -468,143.43 |
| Fund: 800 - WATER/SEWER FUND Surplus (Deficit): | 0.00 | -5,222.00 | 125,716.13 | -722,992.38 | 717,770.38 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|-------------------|---------------------|----------------------|
| Fund: 900 - CAPITAL IMPROVEMENTS FUND | | | | | | |
| Revenue | | | | | | |
| Department: 00 - General Revenues | | | | | | |
| 900-950-00-56100 | Interest Earnings | 0.00 | 12,000.00 | 3,471.15 | 30,879.58 | -18,879.58 |
| | Department: 00 - General Revenues Total: | 0.00 | 12,000.00 | 3,471.15 | 30,879.58 | -18,879.58 |
| Department: 50 - Administration | | | | | | |
| 900-950-50-57130 | Trfr In From General Fund | 0.00 | 0.00 | 0.00 | 692,686.61 | -692,686.61 |
| | Department: 50 - Administration Total: | 0.00 | 0.00 | 0.00 | 692,686.61 | -692,686.61 |
| Department: 85 - Water & Sanitation | | | | | | |
| 900-950-85-57130 | Trfr In From Water/Sewer | 0.00 | 0.00 | 0.00 | 910,446.32 | -910,446.32 |
| | Department: 85 - Water & Sanitation Total: | 0.00 | 0.00 | 0.00 | 910,446.32 | -910,446.32 |
| Department: 93 - Interfund Transfers | | | | | | |
| 900-950-93-57130 | Trfr In From EDC | 0.00 | 0.00 | 0.00 | 444,180.50 | -444,180.50 |
| | Department: 93 - Interfund Transfers Total: | 0.00 | 0.00 | 0.00 | 444,180.50 | -444,180.50 |
| | Revenue Total: | 0.00 | 12,000.00 | 3,471.15 | 2,078,193.01 | -2,066,193.01 |
| Expense | | | | | | |
| Department: 50 - Administration | | | | | | |
| 900-950-50-62110 | Legal | 25,000.00 | 100,000.00 | 1,031.00 | 101,666.23 | -1,666.23 |
| 900-950-50-62150 | Engineering | 0.00 | 0.00 | 0.00 | 1,191.45 | -1,191.45 |
| 900-950-50-66130 | Capital-Bldg & Improvements | 83,278.00 | 83,278.00 | 0.00 | 84,127.96 | -849.96 |
| 900-950-50-66170 | Capital - Equipment | 0.00 | 0.00 | 0.00 | 22,265.25 | -22,265.25 |
| 900-950-50-66400 | Contingency Reserve | 100,000.00 | 100,000.00 | 0.00 | 13,142.22 | 86,857.78 |
| | Department: 50 - Administration Total: | 208,278.00 | 283,278.00 | 1,031.00 | 222,393.11 | 60,884.89 |
| Department: 70 - Public Works | | | | | | |
| 900-950-70-66170 | Capital - Equipment | 53,000.00 | 88,511.00 | 0.00 | 38,245.71 | 50,265.29 |
| 900-950-70-66260 | Capital - Drainage | 125,000.00 | 502,137.00 | 2,400.00 | 435,413.45 | 66,723.55 |
| | Department: 70 - Public Works Total: | 178,000.00 | 590,648.00 | 2,400.00 | 473,659.16 | 116,988.84 |
| Department: 73 - Street Maintenance | | | | | | |
| 900-950-73-62150 | Engineering | 150,000.00 | 153,719.00 | 33,829.70 | 53,948.20 | 99,770.80 |
| 900-950-73-66180 | Capital - Street Paving | 380,000.00 | 140,000.00 | 0.00 | 109,250.00 | 30,750.00 |
| | Department: 73 - Street Maintenance Total: | 530,000.00 | 293,719.00 | 33,829.70 | 163,198.20 | 130,520.80 |
| Department: 76 - Parks & Recreation | | | | | | |
| 900-950-76-66140 | Park Improvements | 100,000.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 |
| | Department: 76 - Parks & Recreation Total: | 100,000.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 |
| Department: 80 - Police | | | | | | |
| 900-950-80-66170 | Capital - Equipment | 75,300.00 | 75,300.00 | 1,807.00 | 44,043.97 | 31,256.03 |
| | Department: 80 - Police Total: | 75,300.00 | 75,300.00 | 1,807.00 | 44,043.97 | 31,256.03 |
| Department: 85 - Water & Sanitation | | | | | | |
| 900-950-85-62660 | SMCMUD Plant Modifications | 125,000.00 | 135,000.00 | 0.00 | 0.00 | 135,000.00 |
| 900-950-85-66200 | Capital - Water System | 407,939.00 | 292,326.00 | 0.00 | 69,284.82 | 223,041.18 |
| | Department: 85 - Water & Sanitation Total: | 532,939.00 | 427,326.00 | 0.00 | 69,284.82 | 358,041.18 |
| Department: 91 - Capital Improvements | | | | | | |
| 900-950-91-66110 | Land | 0.00 | 372,188.00 | 0.00 | 262,931.36 | 109,256.64 |
| | Department: 91 - Capital Improvements Total: | 0.00 | 372,188.00 | 0.00 | 262,931.36 | 109,256.64 |
| Department: 93 - Interfund Transfers | | | | | | |
| 900-950-93-67130 | Transfer Out | 70,546.00 | 70,546.00 | 0.00 | 35,273.00 | 35,273.00 |
| | Department: 93 - Interfund Transfers Total: | 70,546.00 | 70,546.00 | 0.00 | 35,273.00 | 35,273.00 |
| | Expense Total: | 1,695,063.00 | 2,129,005.00 | 39,067.70 | 1,286,783.62 | 842,221.38 |
| | Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit): | -1,695,063.00 | -2,117,005.00 | -35,596.55 | 791,409.39 | -2,908,414.39 |
| | Total Surplus (Deficit): | -1,998,253.00 | -2,420,256.00 | 296,380.14 | 120,098.35 | -2,540,354.35 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

Group Summary

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 100 - GENERAL FUND | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 2,998,233.00 | 3,019,233.00 | 368,777.96 | 2,865,422.32 | 153,810.68 |
| 55 - Buildings & Permits | 217,270.00 | 217,270.00 | 12,657.69 | 129,421.47 | 87,848.53 |
| 60 - Municipal Court | 483,630.00 | 483,630.00 | 55,042.47 | 508,694.39 | -25,064.39 |
| 70 - Public Works | 287,608.00 | 312,178.00 | 22,269.16 | 280,043.73 | 32,134.27 |
| 73 - Street Maintenance | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 76 - Parks & Recreation | 86,450.00 | 86,450.00 | 11,275.00 | 47,070.21 | 39,379.79 |
| 80 - Police | 130,421.00 | 130,421.00 | 9,332.61 | 121,742.45 | 8,678.55 |
| 93 - Interfund Transfers | 273,805.00 | 279,027.00 | 11,990.26 | 228,567.36 | 50,459.64 |
| Revenue Total: | 4,477,467.00 | 4,528,259.00 | 491,345.15 | 4,180,961.93 | 347,297.07 |
| Expense | | | | | |
| 50 - Administration | 1,013,362.00 | 1,085,382.00 | 81,259.50 | 886,166.09 | 199,215.91 |
| 55 - Buildings & Permits | 215,591.00 | 212,621.00 | 19,789.88 | 183,814.56 | 28,806.44 |
| 60 - Municipal Court | 221,936.00 | 221,936.00 | 13,366.10 | 199,342.11 | 22,593.89 |
| 70 - Public Works | 644,050.00 | 599,550.00 | 44,228.62 | 511,188.78 | 88,361.22 |
| 73 - Street Maintenance | 203,083.00 | 201,433.00 | 12,373.30 | 158,749.33 | 42,683.67 |
| 76 - Parks & Recreation | 306,945.00 | 305,045.00 | 28,101.99 | 255,707.54 | 49,337.46 |
| 80 - Police | 1,872,500.00 | 1,872,500.00 | 137,559.13 | 1,668,653.41 | 203,846.59 |
| 93 - Interfund Transfers | 0.00 | 24,631.00 | 0.00 | 692,686.61 | -668,055.61 |
| Expense Total: | 4,477,467.00 | 4,523,098.00 | 336,678.52 | 4,556,308.43 | -33,210.43 |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | 0.00 | 5,161.00 | 154,666.63 | -375,346.50 | 380,507.50 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 200 - DEBT SERVICE | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 687,753.00 | 687,753.00 | 1,167.65 | 696,111.26 | -8,358.26 |
| Revenue Total: | 687,753.00 | 687,753.00 | 1,167.65 | 696,111.26 | -8,358.26 |
| Expense | | | | | |
| 92 - Long Term Debt Service | 715,215.00 | 715,215.00 | 21,000.00 | 638,050.62 | 77,164.38 |
| Expense Total: | 715,215.00 | 715,215.00 | 21,000.00 | 638,050.62 | 77,164.38 |
| Fund: 200 - DEBT SERVICE Surplus (Deficit): | -27,462.00 | -27,462.00 | -19,832.35 | 58,060.64 | -85,522.64 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 300 - CONSTRUCTION | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 0.00 | 0.00 | 8.28 | 89.40 | -89.40 |
| Revenue Total: | 0.00 | 0.00 | 8.28 | 89.40 | -89.40 |
| Fund: 300 - CONSTRUCTION Total: | 0.00 | 0.00 | 8.28 | 89.40 | -89.40 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 659,000.00 | 659,000.00 | 95,924.98 | 634,829.71 | 24,170.29 |
| Revenue Total: | 659,000.00 | 659,000.00 | 95,924.98 | 634,829.71 | 24,170.29 |
| Expense | | | | | |
| 50 - Administration | 187,200.00 | 187,200.00 | 7,918.30 | 38,738.64 | 148,461.36 |
| 93 - Interfund Transfers | 873,889.00 | 873,889.00 | 11,990.26 | 492,180.19 | 381,708.81 |
| Expense Total: | 1,061,089.00 | 1,061,089.00 | 19,908.56 | 530,918.83 | 530,170.17 |
| Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit): | -402,089.00 | -402,089.00 | 76,016.42 | 103,910.88 | -505,999.88 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 401 - ORN DEVELOPMENT AUTHORITY | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 132,969.00 | 132,969.00 | 778.53 | 278,627.09 | -145,658.09 |
| Revenue Total: | 132,969.00 | 132,969.00 | 778.53 | 278,627.09 | -145,658.09 |
| Expense | | | | | |
| 93 - Interfund Transfers | 6,623.00 | 6,623.00 | 0.00 | 13,683.81 | -7,060.81 |
| Expense Total: | 6,623.00 | 6,623.00 | 0.00 | 13,683.81 | -7,060.81 |
| Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit): | 126,346.00 | 126,346.00 | 778.53 | 264,943.28 | -138,597.28 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 700 - OAK GROVE VILLAGE PID | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 41,820.00 | 41,820.00 | -1,119.86 | 22,467.69 | 19,352.31 |
| Revenue Total: | 41,820.00 | 41,820.00 | -1,119.86 | 22,467.69 | 19,352.31 |
| Expense | | | | | |
| 50 - Administration | 41,805.00 | 41,805.00 | 4,257.09 | 22,444.05 | 19,360.95 |
| Expense Total: | 41,805.00 | 41,805.00 | 4,257.09 | 22,444.05 | 19,360.95 |
| Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit): | 15.00 | 15.00 | -5,376.95 | 23.64 | -8.64 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 800 - WATER/SEWER FUND | | | | | |
| Revenue | | | | | |
| 85 - Water & Sanitation | 1,762,561.00 | 1,762,561.00 | 217,723.42 | 1,548,208.05 | 214,352.95 |
| 93 - Interfund Transfers | 70,547.00 | 70,547.00 | 0.00 | 35,273.00 | 35,274.00 |
| Revenue Total: | 1,833,108.00 | 1,833,108.00 | 217,723.42 | 1,583,481.05 | 249,626.95 |
| Expense | | | | | |
| 85 - Water & Sanitation | 1,354,855.00 | 1,354,855.00 | 92,007.29 | 1,007,288.12 | 347,566.88 |
| 93 - Interfund Transfers | 478,253.00 | 483,475.00 | 0.00 | 1,299,185.31 | -815,710.31 |
| Expense Total: | 1,833,108.00 | 1,838,330.00 | 92,007.29 | 2,306,473.43 | -468,143.43 |
| Fund: 800 - WATER/SEWER FUND Surplus (Deficit): | 0.00 | -5,222.00 | 125,716.13 | -722,992.38 | 717,770.38 |

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|-------------------|---------------------|----------------------|
| Fund: 900 - CAPITAL IMPROVEMENTS FUND | | | | | |
| Revenue | | | | | |
| 00 - General Revenues | 0.00 | 12,000.00 | 3,471.15 | 30,879.58 | -18,879.58 |
| 50 - Administration | 0.00 | 0.00 | 0.00 | 692,686.61 | -692,686.61 |
| 85 - Water & Sanitation | 0.00 | 0.00 | 0.00 | 910,446.32 | -910,446.32 |
| 93 - Interfund Transfers | 0.00 | 0.00 | 0.00 | 444,180.50 | -444,180.50 |
| Revenue Total: | 0.00 | 12,000.00 | 3,471.15 | 2,078,193.01 | -2,066,193.01 |
| Expense | | | | | |
| 50 - Administration | 208,278.00 | 283,278.00 | 1,031.00 | 222,393.11 | 60,884.89 |
| 70 - Public Works | 178,000.00 | 590,648.00 | 2,400.00 | 473,659.16 | 116,988.84 |
| 73 - Street Maintenance | 530,000.00 | 293,719.00 | 33,829.70 | 163,198.20 | 130,520.80 |
| 76 - Parks & Recreation | 100,000.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 |
| 80 - Police | 75,300.00 | 75,300.00 | 1,807.00 | 44,043.97 | 31,256.03 |
| 85 - Water & Sanitation | 532,939.00 | 427,326.00 | 0.00 | 69,284.82 | 358,041.18 |
| 91 - Capital Improvements | 0.00 | 372,188.00 | 0.00 | 262,931.36 | 109,256.64 |
| 93 - Interfund Transfers | 70,546.00 | 70,546.00 | 0.00 | 35,273.00 | 35,273.00 |
| Expense Total: | 1,695,063.00 | 2,129,005.00 | 39,067.70 | 1,286,783.62 | 842,221.38 |
| Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit): | -1,695,063.00 | -2,117,005.00 | -35,596.55 | 791,409.39 | -2,908,414.39 |
| Total Surplus (Deficit): | -1,998,253.00 | -2,420,256.00 | 296,380.14 | 120,098.35 | -2,540,354.35 |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|--------------------------|-------------------------|-------------------|-------------------|----------------------|
| 100 - GENERAL FUND | 0.00 | 5,161.00 | 154,666.63 | -375,346.50 | 380,507.50 |
| 200 - DEBT SERVICE | -27,462.00 | -27,462.00 | -19,832.35 | 58,060.64 | -85,522.64 |
| 300 - CONSTRUCTION | 0.00 | 0.00 | 8.28 | 89.40 | -89.40 |
| 400 - ECONOMIC DEVELOPME... | -402,089.00 | -402,089.00 | 76,016.42 | 103,910.88 | -505,999.88 |
| 401 - ORN DEVELOPMENT AU... | 126,346.00 | 126,346.00 | 778.53 | 264,943.28 | -138,597.28 |
| 700 - OAK GROVE VILLAGE PID | 15.00 | 15.00 | -5,376.95 | 23.64 | -8.64 |
| 800 - WATER/SEWER FUND | 0.00 | -5,222.00 | 125,716.13 | -722,992.38 | 717,770.38 |
| 900 - CAPITAL IMPROVEMENTS.. | -1,695,063.00 | -2,117,005.00 | -35,596.55 | 791,409.39 | -2,908,414.39 |
| Total Surplus (Deficit): | -1,998,253.00 | -2,420,256.00 | 296,380.14 | 120,098.35 | -2,540,354.35 |

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 8/31/18

| General Revenue | Amended Budget | Current YTD Balance 8/31/18 | Previous YTD Balance 8/31/17 | Over/(Under) Last Year |
|---------------------------|------------------------|------------------------------------|-------------------------------------|-------------------------------|
| Property Tax | 679,274.00 | 698,592.69 | 682,232.49 | 16,360.20 |
| Sales Tax | 2,000,000.00 | 1,848,123.96 | 1,730,582.75 | 117,541.21 |
| Mixed Drinks | 77,046.00 | 76,770.94 | 128,381.83 | (51,610.89) |
| Gas - CenterPoint | 23,409.00 | 35,912.18 | 16,969.82 | 18,942.36 |
| Electric - CenterPoint | 62,000.00 | 48,586.31 | 65,317.30 | (16,730.99) |
| Electric - Entergy | 71,204.00 | 66,982.08 | 77,328.01 | (10,345.93) |
| Cable TV | 13,000.00 | 7,858.12 | 16,341.53 | (8,483.41) |
| Wireless Towers | - | - | 37,500.00 | (37,500.00) |
| Telephone | 50,000.00 | 39,192.41 | 36,599.14 | 2,593.27 |
| Miscellaneous | 5,000.00 | 11,387.08 | 6,533.50 | 4,853.58 |
| Interest Earnings | 10,000.00 | 28,118.90 | 17,696.26 | 10,422.64 |
| Sale of Property | 1,000.00 | - | - | - |
| Advertising Revenue | 5,000.00 | 3,897.65 | 5,725.75 | (1,828.10) |
| Oak Ridge Grove PID | 1,300.00 | - | - | - |
| Total General Rev. | \$ 2,998,233.00 | \$ 2,865,422.32 | \$ 2,821,208.38 | \$ 44,213.94 |

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

| ACCOUNT NAME | ACCT | BALANCE 07/31/2018 | MONTHLY RECEIPTS | MONTHLY DISBURSEMENTS | MONTHLY INTEREST | BALANCE 08/31/2018 |
|------------------------------|------------|-----------------------|---------------------|--------------------------|---------------------|-----------------------|
| GENERAL FUND | 1291700004 | 1,922,539.15 | 325,000.00 | | 3,428.35 | 2,250,967.50 |
| W/S OPERATING FUND | 1291700006 | 430,780.91 | | | 702.59 | 431,483.50 |
| WATER/SEWER RESERVE | 1291700007 | 499,601.42 | | | 814.90 | 500,416.32 |
| CAP. IMPROVEMENT RESERVE | 1291700005 | 1,778,034.27 | | | 2,900.11 | 1,780,934.38 |
| WATER PLANT CONSTRUCTION | 1291700012 | 350,095.45 | | | 571.04 | 350,666.49 |
| OAK RIDGE GROVE PID | 1291700008 | 1,742.05 | | | 2.79 | 1,744.84 |
| DEBT SERVICE (TWDB) | 1291700009 | 149,065.58 | | | 243.12 | 149,308.70 |
| INT & SINKING (TWDB) | 1291700010 | 121,389.38 | | | 198.00 | 121,587.38 |
| DEBT SERVICE (2012 C.O.'S) | 1291700011 | 18,615.32 | | | 30.38 | 18,645.70 |
| DEBT SERVICE (2013 TAX NOTE) | 1291700013 | 186,074.26 | | | 303.47 | 186,377.73 |
| TIRZ FUND | 1291700015 | 477,318.20 | | | 778.53 | 478,096.73 |
| ORN ECON DEV CORP | 1702200001 | 1,066,646.32 | | | 1,739.77 | 1,068,386.09 |
| TOTAL TEXPOOL | | 7,001,902.31 | 325,000.00 | - | 11,713.05 | 7,338,615.36 |

PAYMENT REGISTER - AUGUST 2018

| Date | Payment # | Vendor Name | Total | Type |
|-------------|------------------|--|--------------|-------------|
| 08/06/2018 | 44239 | ADP, INC. | \$ 4,624.12 | Check |
| 08/06/2018 | 44240 | ADT Security Services | \$ 57.28 | Check |
| 08/06/2018 | 44241 | ALONTI CATERING | \$ 65.00 | Check |
| 08/06/2018 | 44242 | AT&T | \$ 140.39 | Check |
| 08/06/2018 | 44243 | BROOKSIDE EQUIPMENT SALES | \$ 22.54 | Check |
| 08/06/2018 | 44244 | BURTON ACCOUNTING, PLLC | \$ 1,200.00 | Check |
| 08/06/2018 | 44245 | CARDINAL TRACKING, INC. | \$ 2,359.49 | Check |
| 08/06/2018 | 44246 | CENTERPOINT ENERGY | \$ 72.73 | Check |
| 08/06/2018 | 44247 | CHAMPION ICE | \$ 217.50 | Check |
| 08/06/2018 | 44248 | COLORTECH DIRECT | \$ 137.80 | Check |
| 08/06/2018 | 44249 | COMPASS BANK | \$ 2,070.90 | Check |
| 08/06/2018 | 44251 | H D R | \$ 23.50 | Check |
| 08/06/2018 | 44252 | HONOR TROPHIES | \$ 50.00 | Check |
| 08/06/2018 | 44253 | KUSTOM SIGNALS, INC. | \$ 2,381.90 | Check |
| 08/06/2018 | 44254 | LANSDOWNE-MOODY COMPANY, INC. | \$ 3,034.04 | Check |
| 08/06/2018 | 44255 | LESLIE'S POOL SUPPLIES | \$ 104.99 | Check |
| 08/06/2018 | 44256 | MARY OKORO | \$ 244.00 | Check |
| 08/06/2018 | 44257 | MILLER BROTHERS PLUMBING INC | \$ 50.00 | Check |
| 08/06/2018 | 44258 | NORTH WATER DISTRICT LAB | \$ 60.00 | Check |
| 08/06/2018 | 44259 | OAK RIDGE HIGH SCHOOL BAND BOOSTERS | \$ 152.00 | Check |
| 08/06/2018 | 44260 | OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP | \$ 47,194.94 | Check |
| 08/06/2018 | 44261 | OFFICE DEPOT, INC | \$ 455.83 | Check |
| 08/06/2018 | 44262 | O'REILLY AUTOMOTIVE, INC. | \$ 171.85 | Check |
| 08/06/2018 | 44263 | OUTDOOR EQUIPMENT OUTLET #2 | \$ 93.85 | Check |
| 08/06/2018 | 44264 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | \$ 1,866.08 | Check |
| 08/06/2018 | 44265 | PITNEY BOWES | \$ 208.99 | Check |
| 08/06/2018 | 44266 | PUMP SOLUTIONS, INC. | \$ 6,372.00 | Check |
| 08/06/2018 | 44267 | ROYAL RECOGNITION INC | \$ 965.10 | Check |
| 08/06/2018 | 44268 | SAN JACINTO RIVER AUTHORITY - GRP DIVISION | \$ 36,912.28 | Check |
| 08/06/2018 | 44269 | SCARDINO LANDSCAPING & IRRIGATION, INC | \$ 563.75 | Check |
| 08/06/2018 | 44270 | SIMON JR., JAMES LOUIS | \$ 50.00 | Check |
| 08/06/2018 | 44271 | SIPP, GARY | \$ 50.00 | Check |
| 08/06/2018 | 44272 | SMOOT, JONATHON | \$ 50.00 | Check |
| 08/06/2018 | 44273 | SOUTHERN MONTGOMERY COUNTY M.U.D. | \$ 11,638.60 | Check |
| 08/06/2018 | 44274 | STRATUS AUDIO, INC. | \$ 50.00 | Check |
| 08/06/2018 | 44275 | TARVER, CLEO B | \$ 75.00 | Check |
| 08/06/2018 | 44276 | THE NICHOLS FIRM PLLC | \$ 13,747.50 | Check |
| 08/06/2018 | 44277 | TML-IEBP | \$ 40,787.62 | Check |
| 08/06/2018 | 44279 | TRIPLE-S STEEL SUPPLY CO | \$ 203.61 | Check |
| 08/06/2018 | 44280 | TYLER TECHNOLOGIES | \$ 464.50 | Check |
| 08/06/2018 | 44281 | WACHTLER, CARISSA | \$ 50.00 | Check |
| 08/06/2018 | 44282 | WASTE MANAGEMENT | \$ 14,482.40 | Check |
| 08/06/2018 | 44283 | WILLIAM WALTER | \$ 50.00 | Check |
| 08/06/2018 | 44284 | WILSON FIRE EQUIPMENT | \$ 480.00 | Check |
| 08/06/2018 | 44285 | ENTERGY | \$ 6,366.61 | Check |
| 08/06/2018 | 44286 | ENTRUST ENERGY | \$ 155.21 | Check |

PAYMENT REGISTER - AUGUST 2018

| Date | Payment # | Vendor Name | Total | Type |
|-------------|------------------|--|--------------|-------------|
| 08/13/2018 | 44287 | ALEXANDER, KATIE | \$ 300.00 | Check |
| 08/13/2018 | 44288 | ALEXANDER, KATIE | \$ 200.00 | Check |
| 08/13/2018 | 44289 | ANIXTER INC | \$ 65.91 | Check |
| 08/13/2018 | 44290 | C P R SERVICES & SUPPLIES, INC. | \$ 572.71 | Check |
| 08/13/2018 | 44291 | CRAIG, HANNAH | \$ 75.00 | Check |
| 08/13/2018 | 44292 | DANIELS, JOEL BLANTON | \$ 1,400.00 | Check |
| 08/13/2018 | 44294 | HARRELL, ELIZABETH | \$ 363.22 | Check |
| 08/13/2018 | 44295 | HEARN, KRYSTAL | \$ 50.00 | Check |
| 08/13/2018 | 44296 | IRON MOUNTAIN | \$ 470.44 | Check |
| 08/13/2018 | 44297 | LEADERSHIP MONTGOMERY COUNTY (LMC) | \$ 500.00 | Check |
| 08/13/2018 | 44298 | LESLIE'S POOL SUPPLIES | \$ 80.49 | Check |
| 08/13/2018 | 44299 | MCCLURE, SARAH | \$ 119.72 | Check |
| 08/13/2018 | 44300 | MONTGOMERY COUNTY PRECINCT 3 | \$ 500.00 | Check |
| 08/13/2018 | 44301 | POOLSURE | \$ 533.00 | Check |
| 08/13/2018 | 44302 | RED THE UNIFORM TAILOR | \$ 162.00 | Check |
| 08/13/2018 | 44303 | SAM'S CLUB MASTERCARD | \$ 2,028.94 | Check |
| 08/13/2018 | 44305 | STAFFORD, DAVID | \$ 20.00 | Check |
| 08/13/2018 | 44306 | TOWN CENTER AUTOMOTIVE, INC. | \$ 2,267.05 | Check |
| 08/13/2018 | 44307 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. | \$ 54.90 | Check |
| 08/13/2018 | 44308 | TX MUNICIPAL RETIREMENT | \$ 39,118.21 | Check |
| 08/13/2018 | 44309 | UBEO OF EAST TEXAS, INC | \$ 50.25 | Check |
| 08/13/2018 | 44310 | VANTAGEPOINT TRANSFER AGENTS - 302964 | \$ 923.07 | Check |
| 08/13/2018 | 44311 | WASTE MANAGEMENT | \$ 640.00 | Check |
| 08/15/2018 | 44312 | ENFORCEMENT MOTORS | \$ 2,804.21 | Check |
| 08/15/2018 | 44313 | PINNACLE PEAK HOLDING CORPORATION | \$ 1,655.06 | Check |
| 08/15/2018 | 44314 | U S POSTAL SERVICE B M E | \$ 1,600.00 | Check |
| 08/23/2018 | 44317 | GLOBAL ENFORCEMENT MOTORS, INC. | \$ 2,956.15 | Check |
| 08/27/2018 | 44318 | ADT Security Services | \$ 56.28 | Check |
| 08/27/2018 | 44319 | ALEXANDER, KATIE | \$ 100.00 | Check |
| 08/27/2018 | 44320 | AMERICAN HOMES 4 RENT | \$ 1,122.65 | Check |
| 08/27/2018 | 44321 | AMERICAN TIRE DISTRIBUTORS, INC. | \$ 260.70 | Check |
| 08/27/2018 | 44322 | BROOKSIDE EQUIPMENT SALES | \$ 60.60 | Check |
| 08/27/2018 | 44323 | BROWN, MICKEAL | \$ 200.00 | Check |
| 08/27/2018 | 44324 | CALIFORNIA CONTRACTORS SUPPLIES, INC. | \$ 387.00 | Check |
| 08/27/2018 | 44325 | CLAWSON, EVA | \$ 585.23 | Check |
| 08/27/2018 | 44326 | COMPASS BANK | \$ 1,725.11 | Check |
| 08/27/2018 | 44327 | CONROE WELDING SUPPLY INC | \$ 73.70 | Check |
| 08/27/2018 | 44328 | CRAIG, RALPH | \$ 65.45 | Check |
| 08/27/2018 | 44329 | DANIELS, JOEL BLANTON | \$ 1,400.00 | Check |
| 08/27/2018 | 44330 | DARLA FAULKNER | \$ 250.00 | Check |
| 08/27/2018 | 44331 | DSHS CENTRAL LAB MC2004 | \$ 260.53 | Check |
| 08/27/2018 | 44332 | ECKEL, ERIC | \$ 100.00 | Check |
| 08/27/2018 | 44333 | ENTERGY | \$ 2,398.70 | Check |
| 08/27/2018 | 44334 | ENTRUST ENERGY | \$ 2,435.42 | Check |
| 08/27/2018 | 44335 | EXCALIBUR PEST CONTROL | \$ 1,010.00 | Check |
| 08/27/2018 | 44336 | FASTENAL COMPANY | \$ 87.97 | Check |

PAYMENT REGISTER - AUGUST 2018

| Date | Payment # | Vendor Name | Total | Type |
|-------------|------------------|--|--------------|-------------|
| 08/27/2018 | 44337 | H D R | \$ 42.00 | Check |
| 08/27/2018 | 44338 | KUSTOM SIGNALS, INC. | \$ 66.00 | Check |
| 08/27/2018 | 44339 | LEGALSHIELD | \$ 108.60 | Check |
| 08/27/2018 | 44340 | LESLIE'S POOL SUPPLIES | \$ 417.84 | Check |
| 08/27/2018 | 44341 | LOGIX COMMUNICATIONS | \$ 1,074.22 | Check |
| 08/27/2018 | 44342 | MCB TECHNOLOGIES, LLC | \$ 3,297.00 | Check |
| 08/27/2018 | 44343 | MCCLURE, SARAH | \$ 392.25 | Check |
| 08/27/2018 | 44344 | MCGREW, DANIEL | \$ 100.00 | Check |
| 08/27/2018 | 44345 | OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP | \$ 91,185.21 | Check |
| 08/27/2018 | 44346 | OFFICE DEPOT, INC | \$ 226.66 | Check |
| 08/27/2018 | 44347 | PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | \$ 359.50 | Check |
| 08/27/2018 | 44348 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | \$ 2,642.81 | Check |
| 08/27/2018 | 44349 | RURAL PIPE & PLUMBING SUPPLY | \$ 632.20 | Check |
| 08/27/2018 | 44350 | SAN JACINTO RIVER AUTHORITY - GRP DIVISION | \$ 1,732.14 | Check |
| 08/27/2018 | 44351 | STRATUS AUDIO, INC. | \$ 50.00 | Check |
| 08/27/2018 | 44352 | THE BANK OF NEW YORK MELLON | \$ 21,000.00 | Check |
| 08/27/2018 | 44353 | THE HOUSTON CHRONICLE | \$ 970.21 | Check |
| 08/27/2018 | 44354 | THE WOODLANDS AREA CHAMBER OF COMMERCE | \$ 3,000.00 | Check |
| 08/27/2018 | 44355 | TML-IEBP | \$ 39,118.76 | Check |
| 08/27/2018 | 44356 | TOWN CENTER AUTOMOTIVE, INC. | \$ 64.38 | Check |
| 08/27/2018 | 44357 | TX MUNICIPAL RETIREMENT | \$ 39,195.58 | Check |
| 08/27/2018 | 44358 | TYLER TECHNOLOGIES | \$ 189.50 | Check |
| 08/27/2018 | 44359 | UBEO OF EAST TEXAS, INC. | \$ 213.00 | Check |
| 08/27/2018 | 44360 | UBEO OF EAST TEXAS, INC. | \$ 611.00 | Check |
| 08/27/2018 | 44361 | UBEO OF EAST TEXAS, INC. | \$ 811.96 | Check |
| 08/27/2018 | 44362 | UBEO OF EAST TEXAS, INC. | \$ 395.00 | Check |
| 08/27/2018 | 44363 | VANTAGEPOINT TRANSFER AGENTS - 302964 | \$ 2,020.66 | Check |
| 08/27/2018 | 44364 | VORG, LTD | \$ 4,257.09 | Check |
| 08/27/2018 | 44365 | WARD'S AUTOSPORTS | \$ 94.41 | Check |
| 08/27/2018 | 44366 | WHITENER ENTERPRISES, INC | \$ 12,811.96 | Check |
| 08/27/2018 | 44367 | WILLIAM L. PATILLO III | \$ 1,500.00 | Check |
| 08/20/2018 | DFT0002448 | COMPTROLLER OF PUBLIC ACCOUNTS | \$ 1,367.24 | Bank Draft |
| 08/15/2018 | DFT0002455 | HOME DEPOT CREDIT SERVICES | \$ 569.84 | Bank Draft |
| 08/10/2018 | DFT0002464 | Paychex | \$ 50.00 | Bank Draft |
| 08/29/2018 | DFT0002465 | VERIZON WIRELESS | \$ 2,635.29 | Bank Draft |

TOTAL \$ 505,865.88