

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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES									
00									
51010	Curr Coll-Prop Tax	795,607.00	795,607.00	\$ 7,492.01	\$ 52,218.21	\$ 355,966.77	\$ 415,676.99	\$ 379,930.01	47.8%
51020	Sales Tax	2,000,000.00	2,000,000.00	152,621.01	259,735.47	125,035.94	537,392.42	1,462,607.58	73.1%
51040	Mixed Drinks	77,046.00	77,046.00	5,003.40	-	-	5,003.40	72,042.60	93.5%
53010	Gas-CenterPoint	19,000.00	19,000.00	-	-	-	-	19,000.00	100.0%
53030	Elec-CenterPoint	62,000.00	62,000.00	-	20,452.72	-	20,452.72	41,547.28	67.0%
53040	Elec-Entergy	71,204.00	71,204.00	-	-	-	-	71,204.00	100.0%
53050	Cable TV	10,000.00	10,000.00	-	2,083.06	-	2,083.06	7,916.94	79.2%
53060	Telephone	50,000.00	50,000.00	5,769.15	3,594.31	136.02	9,499.48	40,500.52	81.0%
54990	Misc. Rev	7,000.00	7,000.00	33.19	-	-	33.19	6,966.81	99.5%
56100	Interest Earnings	10,000.00	10,000.00	4,348.54	4,146.17	4,510.35	13,005.06	(3,005.06)	-30.1%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	166.50	-	1,183.00	1,349.50	3,650.50	73.0%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	-	1,300.00	100.0%
Total General Revenues		3,109,157.00	3,109,157.00	\$ 175,433.80	\$ 342,229.94	\$ 486,832.08	\$ 1,004,495.82	\$ 2,104,661.18	67.7%



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
ADMINISTRATION									
50									
61110	Full Time	\$ 438,381.00	438,381.00	\$ 34,665.37	\$ 34,812.02	\$ 34,287.24	\$ 103,764.63	\$ 334,616.37	76.3%
61170	Incentive - Longevity	14,423.00	14,423.00	1,372.94	1,331.40	1,197.56	3,901.90	10,521.10	72.9%
61190	Overtime	655.00	655.00	-	-	-	-	655.00	100.0%
61200	Council Fees	25,500.00	25,500.00	275.00	325.00	375.00	975.00	24,525.00	96.2%
61410	Retirement	49,995.00	49,995.00	4,253.98	4,251.57	4,653.13	13,158.68	36,836.32	73.7%
61420	Insurance(Med/Dental)	55,669.00	55,669.00	5,428.30	4,653.23	8,725.05	18,806.58	36,862.42	66.2%
61430	Wk Comp	1,788.00	1,788.00	304.27	208.70	191.78	704.75	1,083.25	60.6%
61450	Soc. Security/Medicare	8,364.00	8,364.00	472.41	488.36	916.76	1,877.53	6,486.47	77.6%
61460	Vehicle Allowance	12,600.00	12,600.00	830.76	830.76	530.76	2,192.28	10,407.72	82.6%
61470	Tx Employment Comm	1,572.00	1,572.00	29.25	31.50	31.50	92.25	1,479.75	94.1%
62050	Ordinance Review	12,500.00	12,500.00	214.50	1,996.00	-	2,210.50	10,289.50	82.3%
62110	Legal Fees	50,000.00	50,000.00	5,708.50	5,258.50	-	10,967.00	39,033.00	78.1%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	14,000.00	100.0%
62125	Sales Tax Analysis	6,300.00	6,300.00	-	750.00	1,575.50	2,325.50	3,974.50	63.1%
62130	Tax Admin	14,140.00	14,140.00	-	-	3,754.41	3,754.41	10,385.59	73.4%
62135	Financial Forecasting	20,000.00	20,000.00	-	-	-	-	20,000.00	100.0%
62150	Engineering Fees	5,000.00	5,000.00	-	325.00	130.00	455.00	4,545.00	90.9%
62180	Software/Support	62,373.00	62,373.00	3,383.23	12,009.15	3,329.75	18,722.13	43,650.87	70.0%
62200	Records Mgt	5,500.00	5,500.00	-	1,011.67	511.66	1,523.33	3,976.67	72.3%
62340	Telephone	18,960.00	18,960.00	1,437.41	1,437.21	1,442.51	4,317.13	14,642.87	77.2%
62350	Postage	5,000.00	5,000.00	70.64	66.26	732.84	869.74	4,130.26	82.6%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-	2,000.00	100.0%
62450	Building Maint	10,000.00	10,000.00	56.28	302.28	74.78	433.34	9,566.66	95.7%
62520	Equipment Leases	13,346.00	13,346.00	811.96	1,265.77	1,733.17	3,810.90	9,535.10	71.4%
62630	Electric	13,100.00	13,100.00	1,026.66	722.81	554.76	2,304.23	10,795.77	82.4%
62640	Gas	2,500.00	2,500.00	29.64	203.53	282.31	515.48	1,984.52	79.4%
62710	Insurance	38,995.00	38,995.00	2,762.32	2,762.38	2,762.38	8,287.08	30,707.92	78.7%
62720	Training/Travel	14,600.00	14,600.00	1,393.64	519.85	1,652.72	3,566.21	11,033.79	75.6%
62740	Legal Advertising	5,000.00	5,000.00	350.00	350.00	75.95	775.95	4,224.05	84.5%
62750	Elections	12,500.00	12,500.00	-	-	-	-	12,500.00	100.0%
62760	Publications/Subscripts	2,503.00	2,503.00	20.00	20.00	348.47	388.47	2,114.53	84.5%
62770	Membership-City	3,238.00	3,238.00	360.00	615.00	350.00	1,325.00	1,913.00	59.1%



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
62780	Newsletter	11,200.00	11,200.00	-	2,920.31	-	2,920.31	8,279.69	73.9%
62820	Special Events	12,766.00	12,766.00	6,595.95	2,321.72	6,942.31	15,859.98	(3,093.98)	-24.2%
62830	Public Relations	8,500.00	8,500.00	-	-	19.97	19.97	8,480.03	99.8%
62880	Bank Chgs	500.00	500.00	382.73	-	-	382.73	117.27	23.5%
62890	Misc	5,500.00	5,500.00	363.37	320.57	482.90	1,166.84	4,333.16	78.8%
63110	Office Supplies	5,000.00	5,000.00	319.14	223.44	66.94	609.52	4,390.48	87.8%
63140	Printing	4,000.00	4,000.00	10.00	531.31	1,054.00	1,595.31	2,404.69	60.1%
63150	Misc Consumables	1,500.00	1,500.00	191.68	311.67	225.63	728.98	771.02	51.4%
63160	Cleaning Supplies	2,500.00	2,500.00	160.48	-	29.96	190.44	2,309.56	92.4%
63230	Clothing & Uniforms	150.00	150.00	-	-	-	-	150.00	100.0%
63240	Minor Equipment	6,100.00	6,100.00	-	-	-	-	6,100.00	100.0%
66400	Contingency Reserve	6,904.00	6,904.00	-	-	-	-	6,904.00	100.0%
Total Administration		\$ 1,005,122.00	\$ 1,005,122.00	\$ 73,280.41	\$ 83,176.97	\$ 79,041.70	\$ 235,499.08	\$ 769,622.92	76.6%



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS									
Revenues									
52010	Liquor	600.00	600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	100.0%
52020	Signs	1,100.00	1,100.00	80.00	280.00	420.00	780.00	320.00	29.1%
52025	Sign Operating Permits	800.00	800.00	-	-	-	-	800.00	100.0%
52030	Animal	400.00	400.00	10.00	-	5.00	15.00	385.00	96.3%
52040	Building	110,000.00	110,000.00	9,621.50	9,418.50	6,288.75	25,328.75	84,671.25	77.0%
52050	Fire Prevention	19,000.00	19,000.00	5,595.00	2,134.90	1,560.00	9,289.90	9,710.10	51.1%
52080	Property Rental Reg	3,200.00	3,200.00	200.00	-	200.00	400.00	2,800.00	87.5%
54800	Engineering	3,780.00	3,780.00	-	1,260.00	-	1,260.00	2,520.00	66.7%
54810	Annexation Revenues	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
54820	Home Revitalization	2,500.00	2,500.00	2,830.00	-	-	2,830.00	(330.00)	-13.2%
54990	Misc Revenue	500.00	500.00	30.00	-	256.16	286.16	213.84	42.8%
TOTAL REVENUES		\$ 146,880.00	\$ 146,880.00	\$ 18,366.50	\$ 13,093.40	\$ 8,729.91	\$ 40,189.81	\$ 106,690.19	72.6%



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
55									
61110	Full Time	\$ 127,251.00	127,251.00	\$ 9,408.35	\$ 9,408.36	\$ 9,416.22	\$ 28,232.93	\$ 99,018.07	77.8%
61170	Incentive/Longevity	7,954.00	7,954.00	546.16	546.16	546.16	1,638.48	6,315.52	79.4%
61190	Overtime	671.00	671.00	5.90	-	5.90	11.80	659.20	98.2%
61410	Retirement	16,158.00	16,158.00	1,202.23	1,201.52	1,203.18	3,606.93	12,551.07	77.7%
61420	Insurance(Med/Dental)	17,434.00	17,434.00	1,341.60	1,341.56	2,683.20	5,366.36	12,067.64	69.2%
61430	Wk Comp	643.00	643.00	68.88	47.24	47.27	163.39	479.61	74.6%
61450	Soc. Security/Medicare	1,970.00	1,970.00	117.79	131.02	117.90	366.71	1,603.29	81.4%
61470	Tx Employment Comm	369.00	369.00	-	-	-	-	369.00	100.0%
62060	Annexation Expenses	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
62180	Software/Support	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
62260	Building Inspections	2,000.00	2,000.00	-	-	-	-	2,000.00	100.0%
62280	Fire Inspections	12,500.00	12,500.00	-	4,454.90	1,450.00	5,904.90	6,595.10	52.8%
62290	Ordinance Enforcement	2,500.00	2,500.00	845.41	996.50	-	1,841.91	658.09	26.3%
62295	Home Revitalization	2,500.00	2,500.00	2,460.00	-	-	2,460.00	40.00	1.6%
62340	Telephone	1,200.00	1,200.00	45.38	45.38	45.38	136.14	1,063.86	88.7%
62350	Postage	300.00	300.00	44.37	3.99	3.76	52.12	247.88	82.6%
62410	Routine Maintenance	600.00	600.00	-	-	-	-	600.00	100.0%
62420	Equip Maintenance	300.00	300.00	-	-	-	-	300.00	100.0%
62720	Training/Travel	3,000.00	3,000.00	418.00	1,490.36	-	1,908.36	1,091.64	36.4%
62760	Publications/Subscriptions	165.00	165.00	-	-	-	-	165.00	100.0%
62770	Memberships	100.00	100.00	-	-	-	-	100.00	100.0%
62880	Bank Charges	1,620.00	1,620.00	-	204.52	164.51	369.03	1,250.97	77.2%
62890	Miscellaneous	-	-	186.94	-	-	186.94	(186.94)	0.0%
63110	Office Supplies	500.00	500.00	-	-	-	-	500.00	100.0%
63140	Printing	500.00	500.00	308.30	-	-	308.30	191.70	38.3%
63220	Gasoline & Oil	750.00	750.00	53.93	47.17	46.96	148.06	601.94	80.3%
63240	Minor Equipment	500.00	500.00	-	-	-	-	500.00	100.0%
	TOTAL EXPENSES	\$ 207,485.00	\$ 207,485.00	\$ 17,053.24	\$ 19,918.68	\$ 15,730.44	\$ 52,702.36	\$ 154,782.64	74.6%
	TOTAL PERMITS	\$ (60,605.00)	\$ (60,605.00)	\$ 1,313.26	\$ (6,825.28)	\$ (7,000.53)	\$ (12,512.55)		



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
COURT									
Revenues									
54750	Collection Agency Rev	43,867.00	43,867.00	\$ 4,535.24	\$ 3,092.49	\$ 1,942.98	\$ 9,570.71	\$ 34,296.29	78.2%
54990	Misc. Revenue	6,990.00	6,990.00	511.18	366.72	302.73	1,180.63	5,809.37	83.1%
55100	Court Fines	403,502.00	403,502.00	43,741.19	27,375.87	23,263.47	94,380.53	309,121.47	76.6%
55110	Warrant Officers Fees	30,678.00	30,678.00	3,197.46	2,088.10	1,316.00	6,601.56	24,076.44	78.5%
55120	Security Fund-Court	11,500.00	11,500.00	868.30	593.73	523.05	1,985.08	9,514.92	82.7%
55130	Tech Fund-Court	7,923.00	7,923.00	1,157.73	791.86	697.42	2,647.01	5,275.99	66.6%
55140	Judicial Efficiency	590.00	590.00	41.66	28.46	43.12	113.24	476.76	80.8%
TOTAL REVENUES		\$ 505,050.00	\$ 505,050.00	\$ 54,052.76	\$ 34,337.23	\$ 28,088.77	\$ 116,478.76	\$ 388,571.24	76.9%



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
60									
61110	Full Time	\$ 78,902.00	78,902.00	\$ 3,925.04	\$ 5,891.70	\$ 6,137.92	\$ 15,954.66	\$ 62,947.34	79.8%
61170	Incentive/Longevity	4,100.00	4,100.00	240.42	273.12	319.26	832.80	3,267.20	79.7%
61190	Overtime	1,660.00	1,660.00	-	-	21.68	21.68	1,638.32	98.7%
61410	Retirement	10,104.00	10,104.00	502.77	744.10	782.00	2,028.87	8,075.13	79.9%
61420	Insurance(Med/Dental)	17,330.00	17,330.00	722.17	722.17	3,609.26	5,053.60	12,276.40	70.8%
61430	Wk Comp	177.00	177.00	20.66	15.97	16.76	53.39	123.61	69.8%
61450	Soc. Security/Medicare	1,228.00	1,228.00	59.54	88.53	92.22	240.29	987.71	80.4%
61470	Tx Employment Comm	360.00	360.00	14.45	49.53	53.55	117.53	242.47	67.4%
62100	Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00	3,150.00	9,450.00	28,350.00	75.0%
62350	Postage	1,500.00	1,500.00	59.76	47.26	122.06	229.08	1,270.92	84.7%
62520	Equip Leases	4,510.00	4,510.00	355.00	473.07	355.00	1,183.07	3,326.93	73.8%
62700	Collection Agency Fees	43,867.00	43,867.00	-	-	7,627.73	7,627.73	36,239.27	82.6%
62720	Training/Travel	3,000.00	3,000.00	25.00	750.83	111.52	887.35	2,112.65	70.4%
62730	Jury Expense	250.00	250.00	-	-	-	-	250.00	100.0%
62760	Publications/Subscriptions	250.00	250.00	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	180.00	-	-	-	-	180.00	100.0%
62880	Bank Chgs	2,750.00	2,750.00	-	330.56	258.70	589.26	2,160.74	78.6%
62890	Miscellaneous	700.00	700.00	1,915.05	156.67	156.63	2,228.35	(1,528.35)	-218.3%
62980	Security Fund	11,500.00	11,500.00	500.00	200.00	400.00	1,100.00	10,400.00	90.4%
62990	Tech Fund	11,500.00	11,500.00	-	-	-	-	11,500.00	100.0%
63110	Office Supplies	1,500.00	1,500.00	66.02	679.36	59.37	804.75	695.25	46.4%
63140	Printing	1,000.00	1,000.00	57.00	421.55	-	478.55	521.45	52.1%
63240	Minor Equipment	250.00	250.00	-	-	-	-	250.00	100.0%
	TOTAL EXPENSES	\$ 234,418.00	\$ 234,418.00	\$ 11,612.88	\$ 13,994.42	\$ 23,273.66	\$ 48,880.96	\$ 185,537.04	79.1%
	TOTAL COURT	\$ 270,632.00	\$ 270,632.00	\$ 42,439.88	\$ 20,342.81	\$ 4,815.11	\$ 67,597.80		



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
PUBLIC WORKS									
Revenues									
54200	Residential Garbage	213,324.00	213,324.00	19,353.05	17,009.82	16,932.25	53,295.12	\$ 160,028.88	75.0%
54210	Garbage Late Fees	3,252.00	3,252.00	1,260.00	(10.00)	336.00	1,586.00	1,666.00	51.2%
54225	Franchise Fee-Comm	61,084.00	61,084.00	3,396.95	5,639.51	5,762.55	14,799.01	46,284.99	75.8%
54990	Misc. Revenue	2,500.00	2,500.00	366.00	4,828.49	90.35	5,284.84	(2,784.84)	-111.4%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
TOTAL REVENUES		\$ 281,160.00	\$ 281,160.00	\$ 24,376.00	\$ 27,467.82	\$ 23,121.15	\$ 74,964.97	\$ 206,195.03	73.3%



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70									
61110	Full Time	\$ 138,608.00	138,608.00	\$ 13,644.44	\$ 13,641.87	\$ 13,655.93	\$ 40,942.24	\$ 97,665.76	70.5%
61170	Incentive - Longevity	12,385.00	12,385.00	1,152.98	1,152.98	1,152.98	3,458.94	8,926.06	72.1%
61190	Overtime	1,748.00	1,748.00	431.31	6.99	327.33	765.63	982.37	56.2%
61410	Retirement	18,042.00	18,042.00	1,838.12	1,786.58	1,826.94	5,451.64	12,590.36	69.8%
61420	Insurance(Med/Dental)	26,286.00	26,286.00	2,665.86	2,317.18	5,331.72	10,314.76	15,971.24	60.8%
61430	Wk Comp	2,742.00	2,742.00	609.73	352.37	360.96	1,323.06	1,418.94	51.7%
61450	Soc. Security/Medicare	2,215.00	2,215.00	191.89	198.79	191.29	581.97	1,633.03	73.7%
61470	Tx Employment Comm	504.00	504.00	-	-	-	-	504.00	100.0%
62170	Mosquito Control	5,000.00	5,000.00	-	404.00	-	404.00	4,596.00	91.9%
62230	Garbage - Residential	206,556.00	206,556.00	16,353.12	16,282.92	16,170.60	48,806.64	157,749.36	76.4%
62235	Residential Trash Cans	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
62340	Telephone	3,000.00	3,000.00	191.92	191.92	484.16	868.00	2,132.00	71.1%
62410	Routine Maint	7,500.00	7,500.00	171.95	-	30.75	202.70	7,297.30	97.3%
62420	Equipment Maint	15,000.00	15,000.00	-	571.59	345.00	916.59	14,083.41	93.9%
62450	Building Maint	11,500.00	11,500.00	-	-	479.32	479.32	11,020.68	95.8%
62455	Grounds Maint	12,500.00	12,500.00	2,563.75	563.75	-	3,127.50	9,372.50	75.0%
62470	Sprinkler System	500.00	500.00	-	-	-	-	500.00	100.0%
62490	Public Wks Maint	4,000.00	4,000.00	63.33	-	-	63.33	3,936.67	98.4%
62520	Equipment Leases	2,806.00	2,806.00	220.76	213.00	213.00	646.76	2,159.24	77.0%
62630	Electric	6,000.00	6,000.00	508.74	445.18	399.32	1,353.24	4,646.76	77.4%
62720	Training/Travel	6,500.00	6,500.00	-	1,050.00	-	1,050.00	5,450.00	83.8%
62890	Miscellaneous	3,000.00	3,000.00	400.00	-	-	400.00	2,600.00	86.7%
62900	Emergency Response	10,000.00	10,000.00	-	-	-	-	10,000.00	100.0%
62950	MS4 Compliance	3,300.00	3,300.00	-	-	-	-	3,300.00	100.0%
63110	Office Supplies	500.00	500.00	-	5.80	-	5.80	494.20	98.8%
63150	Misc Consumables	500.00	500.00	-	-	-	-	500.00	100.0%
63220	Gasoline & Oil	15,000.00	15,000.00	347.39	2,901.41	202.40	3,451.20	11,548.80	77.0%
63230	Clothing & Uniforms	6,600.00	6,600.00	1,504.89	4,719.72	-	6,224.61	375.39	5.7%
63240	Minor Equip	5,000.00	5,000.00	205.00	-	29.97	234.97	4,765.03	95.3%
63260	Maint. Supplies	10,500.00	10,500.00	106.09	589.78	618.46	1,314.33	9,185.67	87.5%
63350	Fertilizer & Chem	1,000.00	1,000.00	188.48	-	225.00	413.48	586.52	58.7%
63460	Storm Drainage Maint	10,000.00	10,000.00	1,085.97	-	100.00	1,185.97	8,814.03	88.1%
	TOTAL EXPENSES	\$ 553,792.00	\$ 553,792.00	\$ 44,445.72	\$ 47,395.83	\$ 42,145.13	\$ 133,986.68	\$ 419,805.32	75.8%



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

	Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
TOTAL PUBLIC WORKS	\$ (272,632.00)	\$ (272,632.00)	\$ (20,069.72)	\$ (19,928.01)	\$ (19,023.98)	\$ (59,021.71)		



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
STREET MAINTENANCE									
Revenues									
54990	Miscellaneous Rev	\$ 50.00	50.00	-	-	-	\$ -	\$ 50.00	100.0%
TOTAL REVENUES		\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
73									
61110	Full Time	\$ 65,081.00	65,081.00	\$ 4,971.70	\$ 4,959.47	\$ 4,976.56	\$ 14,907.73	\$ 50,173.27	77.1%
61170	Incentive/Longevity	4,792.00	4,792.00	403.22	403.22	403.22	1,209.66	3,582.34	74.8%
61190	Overtime	753.00	753.00	398.38	-	120.16	518.54	234.46	31.1%
61410	Retirement	8,349.00	8,349.00	696.82	647.26	663.84	2,007.92	6,341.08	76.0%
61420	Insurance	11,299.00	11,299.00	1,152.46	1,152.46	2,304.92	4,609.84	6,689.16	59.2%
61430	Wk Comp	1,817.00	1,817.00	443.11	141.09	145.58	729.78	1,087.22	59.8%
61450	Soc. Security/Medicare	1,024.00	1,024.00	83.71	77.77	79.76	241.24	782.76	76.4%
61470	Tx Employment Comm	288.00	288.00	-	-	-	-	288.00	100.0%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	-	-	-	22,500.00	100.0%
62340	Telephone	480.00	480.00	24.41	24.41	24.41	73.23	406.77	84.7%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
62440	Street Maint	20,000.00	20,000.00	500.00	-	500.00	1,000.00	19,000.00	95.0%
62630	Electric	1,000.00	1,000.00	87.33	86.59	87.48	261.40	738.60	73.9%
62670	Elec St Lights-Reliant	23,384.00	23,384.00	1,775.62	1,722.32	1,713.99	5,211.93	18,172.07	77.7%
62680	Elec St Lights-Entergy	25,785.00	25,785.00	2,082.15	2,008.53	2,008.53	6,099.21	19,685.79	76.3%
62720	Training/Travel	250.00	250.00	-	-	-	-	250.00	100.0%
62770	Memberships	90.00	90.00	-	-	-	-	90.00	100.0%
62890	Miscellaneous	250.00	250.00	-	-	-	-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	-	-	-	-	350.00	100.0%
63220	Gasoline & Oil	1,798.00	1,798.00	52.05	35.82	8.14	96.01	1,701.99	94.7%
63240	Minor Equip	1,500.00	1,500.00	-	-	-	-	1,500.00	100.0%
63260	Maint. Supplies	250.00	250.00	28.98	-	48.00	76.98	173.02	69.2%
63270	Signs	2,500.00	2,500.00	-	-	-	-	2,500.00	100.0%
	TOTALSTREET	\$ 195,540.00	\$ 195,540.00	\$ 12,699.94	\$ 11,258.94	\$ 13,084.59	\$ 37,043.47	\$ 158,496.53	81.1%
	TOTAL STREET MAINT	\$ (195,490.00)	\$ (195,490.00)	\$ (12,699.94)	\$ (11,258.94)	\$ (13,084.59)	\$ (37,043.47)		



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION									
Revenues									
54100	Park Rental	\$ 2,500.00	2,500.00	\$ 520.00	\$ 340.00	\$ 42.50	\$ 902.50	\$ 1,597.50	63.9%
54120	Pool Rental	\$ 2,500.00	2,500.00	-	-	-	-	\$ 2,500.00	100.0%
54130	Baseball Field Rental	\$ 25,000.00	25,000.00	-	\$ 945.00	\$ 180.00	\$ 1,125.00	\$ 23,875.00	95.5%
51450	Pool Passes	10,000.00	10,000.00	90.00	-	-	\$ 90.00	\$ 9,910.00	99.1%
54160	Otters Contract	13,500.00	13,500.00	-	-	-	-	\$ 13,500.00	100.0%
54170	Classes	5,000.00	5,000.00	-	-	63.00	\$ 63.00	\$ 4,937.00	98.7%
54180	Concessions	750.00	750.00	-	-	-	-	\$ 750.00	100.0%
54990	Misc Revenue	250.00	250.00	-	-	-	-	250.00	100.0%
TOTAL REVENUE		\$ 59,500.00	\$ 59,500.00	\$ 610.00	\$ 1,285.00	\$ 285.50	\$ 2,180.50	\$ 57,319.50	96.3%



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
76									
61110	Full Time	\$ 143,346.00	143,346.00	\$ 9,696.23	\$ 9,606.97	\$ 8,854.91	\$ 28,158.11	\$ 115,187.89	80.4%
61120	Seasonal/Part Time	22,000.00	22,000.00	392.50	-	-	392.50	21,607.50	98.2%
61170	Incentive/Longevity	7,592.00	7,592.00	693.18	592.41	391.64	1,677.23	5,914.77	77.9%
61190	Overtime	1,624.00	1,624.00	173.49	-	291.56	465.05	1,158.95	71.4%
61410	Retirement	17,874.00	17,874.00	1,274.96	1,231.09	1,151.25	3,657.30	14,216.70	79.5%
61420	Insurance	28,086.00	28,086.00	2,024.03	2,020.02	3,167.90	7,211.95	20,874.05	74.3%
61430	Wk Comp	3,521.00	3,521.00	141.05	284.95	271.29	697.29	2,823.71	80.2%
61450	Soc. Security/Medicare	3,851.00	3,851.00	180.08	146.32	135.62	462.02	3,388.98	88.0%
61470	Tx Employment Comm	980.00	980.00	7.08	-	-	7.08	972.92	99.3%
62180	Software/Support	350.00	350.00	-	-	-	-	350.00	100.0%
62340	Telephone	3,600.00	3,600.00	266.82	266.66	165.67	699.15	2,900.85	80.6%
62410	Vehicle Maint	1,500.00	1,500.00	-	-	25.50	25.50	1,474.50	98.3%
62420	Equipment Maint	3,000.00	3,000.00	-	173.01	-	173.01	2,826.99	94.2%
62450	Building Maint	2,500.00	2,500.00	(134.85)	21.00	-	(113.85)	2,613.85	104.6%
62455	Grounds Maintenance	12,500.00	12,500.00	595.00	-	-	595.00	11,905.00	95.2%
62470	Sprinkler System	250.00	250.00	-	-	-	-	250.00	100.0%
62620	Electric - Pool	6,000.00	6,000.00	443.88	394.89	351.92	1,190.69	4,809.31	80.2%
62630	Electric	800.00	800.00	159.10	145.13	165.08	469.31	330.69	41.3%
62720	Training/Travel	3,250.00	3,250.00	-	-	605.25	605.25	2,644.75	81.4%
62770	Memberships	149.00	149.00	-	-	35.00	35.00	114.00	76.5%
62880	Bank Charges	-	-	17.27	24.78	14.90	56.95	(56.95)	0.0%
63110	Office Supplies	100.00	100.00	-	-	-	-	100.00	100.0%
63140	Printing	1,150.00	1,150.00	-	-	-	-	1,150.00	100.0%
63150	Misc Consumables	750.00	750.00	53.33	53.33	53.33	159.99	590.01	78.7%
63160	Cleaning Supplies	250.00	250.00	-	-	-	-	250.00	100.0%
63220	Gasoline & Oil	5,000.00	5,000.00	509.81	140.26	110.31	760.38	4,239.62	84.8%
63230	Clothing & Uniforms	1,150.00	1,150.00	-	-	-	-	1,150.00	100.0%
63240	Minor Equip	3,600.00	3,600.00	-	-	129.60	129.60	3,470.40	96.4%
63260	Maint. Supplies	5,000.00	5,000.00	329.80	178.58	501.62	1,010.00	3,990.00	79.8%
63350	Fertilizer & Chem	3,200.00	3,200.00	30.00	225.00	30.00	285.00	2,915.00	91.1%
63450	Chemicals & Supplies	12,000.00	12,000.00	62.89	-	254.56	317.45	11,682.55	97.4%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
66140	Park Improvements	12,400.00	12,400.00	-	-	-	-	12,400.00	100.0%



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

	Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
TOTAL EXPENSES	\$ 312,373.00	\$ 312,373.00	\$ 16,915.65	\$ 15,504.40	\$ 16,706.91	\$ 49,126.96	\$ 263,246.04	84.3%
TOTAL POOL	\$ (252,873.00)	\$ (252,873.00)	\$ (16,305.65)	\$ (14,219.40)	\$ (16,421.41)	\$ (46,946.46)		



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT									
Revenues									
52100	Wrecker Licenses	\$ 3,000.00	3,000.00	\$ -	\$ 10.00	\$ 20.00	\$ 30.00	\$ 2,970.00	99.0%
52150	CHL Classes	250.00	250.00	10.00	-	-	10.00	240.00	96.0%
53500	L E O S E Funds	1,622.00	1,622.00	-	-	-	-	1,622.00	100.0%
54990	Misc. Revenue	2,400.00	2,400.00	268.94	60.00	96.00	424.94	1,975.06	82.3%
56000	Other Financing Sources	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
56280	Mont. Co. DD6 Patrol	119,609.00	119,609.00	8,002.52	7,957.28	7,957.28	23,917.08	95,691.92	80.0%
56330	Seizure Revenue	1,000.00	1,000.00	0.54	0.44	0.40	1.38	998.62	99.9%
TOTAL REVENUE		\$ 128,881.00	\$ 128,881.00	\$ 8,282.00	\$ 8,027.72	\$ 8,073.68	\$ 24,383.40	\$ 104,497.60	81.1%



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
80									
61110	Full Time	\$ 1,132,971.00	1,132,971.00	\$ 87,376.65	\$ 86,732.53	\$ 86,658.87	\$ 260,768.05	\$ 872,202.95	77.0%
61170	Incentive - Longevity	148,695.00	148,695.00	12,284.20	12,284.20	12,284.20	36,852.60	111,842.40	75.2%
61190	Overtime	14,183.00	14,183.00	1,451.00	179.46	298.37	1,928.83	12,254.17	86.4%
61410	Retirement	162,041.00	162,041.00	12,204.18	11,972.98	11,978.43	36,155.59	125,885.41	77.7%
61420	Insurance(Med/Dental)	157,508.00	157,508.00	12,374.09	11,656.19	26,795.14	50,825.42	106,682.58	67.7%
61430	Wk Comp	25,857.00	25,857.00	4,206.74	2,702.20	2,703.76	9,612.70	16,244.30	62.8%
61450	Soc. Security/Medicare	18,790.00	18,790.00	1,401.26	1,398.18	1,361.38	4,160.82	14,629.18	77.9%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	58.84	58.84	3,001.16	98.1%
62160	Medical Screening	4,000.00	4,000.00	10.21	10.21	250.00	270.42	3,729.58	93.2%
62210	Computer/Comm Svcs	38,620.00	38,620.00	6,730.79	2,818.67	1,882.03	11,431.49	27,188.51	70.4%
62340	Telephone	12,500.00	12,500.00	1,069.26	1,062.09	1,123.72	3,255.07	9,244.93	74.0%
62350	Postage	-	-	32.31	40.27	55.13	127.71	(127.71)	0.0%
62410	Vehicle Maint.	22,000.00	22,000.00	670.41	3,320.92	965.05	4,956.38	17,043.62	77.5%
62420	Equipment Maint	7,000.00	7,000.00	-	22.68	486.33	509.01	6,490.99	92.7%
62480	Major Repairs	8,000.00	8,000.00	-	-	1,351.48	1,351.48	6,648.52	83.1%
62520	Equipment Leases	23,000.00	23,000.00	19,905.21	430.72	256.00	20,591.93	2,408.07	10.5%
62690	L E O S E Training	1,622.00	1,622.00	-	-	-	-	1,622.00	100.0%
62710	Insurance	27,702.00	27,702.00	2,048.98	2,049.02	2,049.02	6,147.02	21,554.98	77.8%
62720	Training/Travel	10,000.00	10,000.00	390.78	-	270.00	660.78	9,339.22	93.4%
62770	Memberships	420.00	420.00	-	-	-	-	420.00	100.0%
62860	Special Projects	5,000.00	5,000.00	470.54	319.51	56.28	846.33	4,153.67	83.1%
62870	Seizure Fund Expense	1,000.00	1,000.00	2,125.00	-	2,012.12	4,137.12	(3,137.12)	-313.7%
62890	Misc.	1,500.00	1,500.00	33.96	-	78.74	112.70	1,387.30	92.5%
63140	Printing	2,100.00	2,100.00	-	-	-	-	2,100.00	100.0%
63150	Misc. Consumables	4,000.00	4,000.00	218.82	105.54	335.90	660.26	3,339.74	83.5%
63220	Gasoline & Oil	46,350.00	46,350.00	4,992.58	3,296.85	3,198.80	11,488.23	34,861.77	75.2%
63230	Clothing & Uniforms	10,200.00	10,200.00	-	272.30	356.60	628.90	9,571.10	93.8%
63240	Minor Equipment	13,261.00	13,261.00	5,039.66	-	108.79	5,148.45	8,112.55	61.2%
63250	Publications/Subscripts	1,000.00	1,000.00	32.46	16.23	16.23	64.92	935.08	93.5%
63480	R & M DD6	5,000.00	5,000.00	-	-	464.96	464.96	4,535.04	90.7%
	TOTAL EXPENSES	\$ 1,907,380.00	\$ 1,907,380.00	\$ 175,069.09	\$ 140,690.75	\$ 157,456.17	\$ 473,216.01	\$ 1,434,163.99	75.2%
	TOTAL POLICE	\$ (1,778,499.00)	\$ (1,778,499.00)	\$ (166,787.09)	\$ (132,663.03)	\$ (149,382.49)	\$ (448,832.61)		



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

	Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining	
TOTAL REVENUES	\$ 4,230,678.00	\$ 4,230,678.00	\$ 281,121.06	\$ 426,441.11	\$ 555,131.09	\$ 1,262,693.26	\$ 2,967,984.74	\$ 5.68	
TOTAL EXPENDITURES	\$ 4,416,110.00	\$ 4,416,110.00	\$ 351,076.93	\$ 331,939.99	\$ 347,438.60	\$ 1,030,455.52	\$ 3,385,654.48	\$ 5.47	
Excess (Deficiency) of Rev over (under) Exp	\$ (185,432.00)	\$ (185,432.00)	\$ (69,955.87)	\$ 94,501.12	\$ 207,692.49	\$ 232,237.74			
OTHER FINANCING SOURCES (USES):									
93									
57100	Transfer In from EDC	\$ 173,178.00	173,178.00	\$ 12,019.66	\$ 17,368.04	\$ 13,019.79	\$ 42,407.49	\$ 130,770.51	75.5%
57200	Transfer In from W/S	99,772.00	99,772.00	-	-	-	-	99,772.00	100.0%
57130	Transfer in from TIRZ	12,482.00	12,482.00	-	-	23,273.67	23,273.67	(10,791.67)	-86.5%
67130	Transfer to CIP Fund	(100,000.00)	(100,000.00)	-	-	-	-	(100,000.00)	100.0%
	TOTAL OTHER FINANCING SOURCES/ (USES)	\$ 185,432.00	\$ 185,432.00	\$ 12,019.66	\$ 17,368.04	\$ 36,293.46	\$ 65,681.16	\$ 119,750.84	64.6%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (57,936.21)	\$ 111,869.16	\$ 243,985.95	\$ 297,918.90		



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND									
Revenues									
54300	Water Service	\$ 685,517.00	685,517.00	\$ 60,091.24	\$ 43,981.67	\$ 41,342.98	\$ 145,415.89	\$ 540,101.11	78.8%
52070	Impact Fees	10,000.00	10,000.00	-	-	-	-	10,000.00	100.0%
54310	Tap Connection Fees	3,000.00	3,000.00	-	-	-	-	3,000.00	100.0%
54340	Reconnection Fees	3,000.00	3,000.00	800.00	680.00	-	1,480.00	1,520.00	50.7%
54350	Sewer Svc Fees	534,675.00	534,675.00	44,952.57	39,461.06	38,569.90	122,983.53	411,691.47	77.0%
54360	Penalty & Int-W/S	10,000.00	10,000.00	923.26	-	813.75	1,737.01	8,262.99	82.6%
54390	Lone Star Grndwat.	7,588.00	7,588.00	1,083.58	770.71	-	1,854.29	5,733.71	75.6%
54400	SJRA Groundwater Red	487,485.00	487,485.00	28,418.37	20,185.86	19,352.61	67,956.84	419,528.16	86.1%
54980	Misc Rev-W/S	2,500.00	2,500.00	717.59	64.99	519.26	1,301.84	1,198.16	47.9%
56100	Interest	10,000.00	10,000.00	1,699.55	1,693.25	1,819.86	5,212.66	4,787.34	47.9%
56210	S M C M U D Reimb.	10,000.00	10,000.00	-	-	-	-	10,000.00	100.0%
TOTAL REVENUE		\$ 1,763,765.00	\$ 1,763,765.00	\$ 138,686.16	\$ 106,837.54	\$ 102,418.36	\$ 347,942.06	\$ 1,415,822.94	80.3%



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
85									
61110	Full Time	\$ 295,525.00	295,525.00	\$ 20,459.06	\$ 22,226.33	\$ 22,186.00	\$ 64,871.39	\$ 230,653.61	78.0%
61170	Incentive - Longevity	20,759.00	20,759.00	1,742.98	1,681.44	1,681.44	5,105.86	15,653.14	75.4%
61190	Overtime	2,515.00	2,515.00	979.10	435.64	215.02	1,629.76	885.24	35.2%
61410	Retirement	38,359.00	38,359.00	2,797.96	2,938.23	2,906.75	8,642.94	29,716.06	77.5%
61420	Insurance(Med/Dental)	49,133.00	49,133.00	3,361.38	3,361.38	8,883.84	15,606.60	33,526.40	68.2%
61430	Wk Comp	4,024.00	4,024.00	562.60	521.40	515.39	1,599.39	2,424.61	60.3%
61450	Soc. Security/Medicare	4,623.00	4,623.00	310.20	337.15	323.29	970.64	3,652.36	79.0%
61470	Tx Employment Comm	1,134.00	1,134.00	12.41	45.72	45.58	103.71	1,030.29	90.9%
62000	Project Planning/Maint	10,000.00	10,000.00	-	-	-	-	10,000.00	100.0%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
62150	Engineering	7,500.00	7,500.00	-	222.75	65.00	287.75	7,212.25	96.2%
62180	Software/Support	4,318.00	4,318.00	-	4,913.80	-	4,913.80	(595.80)	-13.8%
62190	Billing/Collection	28,000.00	28,000.00	55.53	924.67	1,964.66	2,944.86	25,055.14	89.5%
62340	Telephone	5,820.00	5,820.00	320.65	320.61	320.61	961.87	4,858.13	83.5%
62350	Postage	7,000.00	7,000.00	688.77	610.07	49.35	1,348.19	5,651.81	80.7%
62410	Vehicle Maint	3,000.00	3,000.00	-	-	-	-	3,000.00	100.0%
62420	Equipment Maint	2,000.00	2,000.00	-	109.72	661.63	771.35	1,228.65	61.4%
62520	Equipment Leases	13,308.00	13,308.00	395.00	395.00	1,850.78	2,640.78	10,667.22	80.2%
62630	Electric	50,000.00	50,000.00	4,269.21	2,887.01	2,852.86	10,009.08	39,990.92	80.0%
62640	Diesel for Generator	543.00	543.00	37.33	46.58	40.18	124.09	418.91	77.1%
62650	Purchased Sewer	179,550.00	179,550.00	15,953.57	15,953.57	-	31,907.14	147,642.86	82.2%
62720	Training/Travel	5,000.00	5,000.00	-	-	950.00	950.00	4,050.00	81.0%
62770	Memberships	1,650.00	1,650.00	-	-	100.00	100.00	1,550.00	93.9%
62840	Lab Expenses	1,500.00	1,500.00	-	525.00	60.00	585.00	915.00	61.0%
62890	Misc.	4,000.00	4,000.00	-	3,420.20	70.88	3,491.08	508.92	12.7%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	6,929.00	6,929.00	-	-	-	-	6,929.00	100.0%
62930	Groundwater (SJRA)	174,204.00	174,204.00	8,574.72	10,051.04	7,030.32	25,656.08	148,547.92	85.3%
62935	Surface Water (SJRA)	268,567.00	268,567.00	20,783.52	15,324.45	15,092.39	51,200.36	217,366.64	80.9%
63110	Office Supplies	1,000.00	1,000.00	21.90	-	-	21.90	978.10	97.8%
63140	Printing	1,500.00	1,500.00	57.00	-	-	57.00	1,443.00	96.2%
63220	Gasoline & Oil	5,500.00	5,500.00	416.09	250.88	424.08	1,091.05	4,408.95	80.2%
63230	Clothing & Uniforms	-	-	150.00	-	-	150.00	(150.00)	0.0%
63240	Minor Equipment	5,500.00	5,500.00	-	-	44.97	44.97	5,455.03	99.2%



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
63410	R & M Water	50,000.00	50,000.00	1,718.64	1,058.90	390.00	3,167.54	46,832.46	93.7%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	102.96	-	-	102.96	5,397.04	98.1%
63520	Water Meters	20,000.00	20,000.00	-	3,300.00	-	3,300.00	16,700.00	83.5%
TOTAL EXPENSES		\$ 1,312,961.00	\$ 1,312,961.00	\$ 83,770.58	\$ 91,861.54	\$ 68,725.02	\$ 244,357.14	\$ 1,068,603.86	81.4%
Excess (Deficiency) of Rev over (under) Exp		\$ 450,804.00	\$ 450,804.00	\$ 54,915.58	\$ 14,976.00	\$ 33,693.34	\$ 103,584.92		



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):									
93									
67130	Transfer Out Impact Fees		-				\$ -	\$ -	0.0%
67130	Transfer Out to Gen	(98,204.00)	(98,204.00)			(23,273.67)	(23,273.67)	(74,930.33)	76.3%
67130	Transfer Out to Capital	(380,049.00)	(380,049.00)				-	(380,049.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)		\$ (478,253.00)	\$ (478,253.00)	\$ -	\$ -	\$ (23,273.67)	\$ (23,273.67)	\$ (454,979.33)	95.1%
TOTAL WATER/SEWER FUND		\$ (27,449.00)	\$ (27,449.00)	\$ 54,915.58	\$ 14,976.00	\$ 10,419.67	\$ 80,311.25		



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

																FY 2019 YTD	
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	Total	Budget Remaining	
EXPENDITURES																	
Water/Sewer System Projects:																	
85-66220	Water Line Replacement	\$ 209,359.00	\$ 209,359.00												\$ -	\$ 209,359.00	
85-66200	Water Plant	-	-												-	-	
85-66200	I-45 Waterline Extension - Phase II	-	-												-	-	
85-66200	Commerce Park Water Line Loop	-	-												-	-	
85-66260	SMCMUD Capital Contributions	135,000.00	135,000.00												-	135,000.00	
85-66200	Water/Wastewater Line Replacement Program	150,000.00	150,000.00		1,280.00										-	150,000.00	
85-66200	Water/Wastewater TWDB	222,326.00	222,326.00												-	222,326.00	
Drainage Projects:																	
70-66260	Regional Detention	-	-												-	-	
70-66260	Storm Drain Improvements (S. of Robinson)	90,000.00	90,000.00												-	90,000.00	
70-66260	Channel Improvements (10 yr Program)	-	-												-	-	
70-66260	Curb & Gutter Improvement Program	-	-												-	-	
Streets, Sidewalks, Parks:																	
73-62150	Robinson Road Engineering	350,000.00	350,000.00	-	70,000.00	488.75									70,488.75	279,511.25	
73-66180	Intersection/Street Improvement Program	-	-												-	-	
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-	-												-	-	
73-66180	Turning Lane - Business Park	-	-												-	-	
73-62150	Thoroughfare Plan	-	-												-	-	
73-66180	Speed Cushions	-	-												-	-	
73-66180	Woodson Sidewalk	-	-												-	-	
76-66140	Teddy Bear Park Improvements	-	-												-	-	
76-66140	M E Park Renovations & Improvements	60,000.00	60,000.00			1,500.00									1,500.00	58,500.00	
Construction Projects:																	
50-66130	Police Department Building	83,278.00	83,278.00												-	83,278.00	
50-66130	City Hall Parking Lot	-	-												-	-	
Equipment:																	
70-66170	Equipment Replacement (Misc)	-	-												-	-	
80-66170	Police Department Vehicles & Equipment	122,753.00	122,753.00	206.00	56,966.00	35,273.67									92,445.67	30,307.33	
70-66170	Public Works Vehicles & Equipment	-	-												-	-	
Miscellaneous:																	
50-66400	Contingency Reserve	-	-												-	-	
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	58.50	114.00										172.50	24,827.50	
50-62150	CCN Application	-	-												-	-	
91-66110	Land	-	-												-	-	
50-66130	City Branding	-	-												-	-	
Total Expenditures																	
		\$ 1,447,716.00	\$ 1,447,716.00	\$ 264.50	\$ 128,360.00	\$ 37,262.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,606.92	\$ 1,283,109.08	



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	0.00	795,607.00	355,966.77	415,676.99	379,930.01
100-110-00-51020	Sales Tax	0.00	2,000,000.00	125,035.94	537,392.42	1,462,607.58
100-110-00-51040	Mixed Drinks	0.00	77,046.00	0.00	5,003.40	72,042.60
100-110-00-53010	Gas - CenterPoint	0.00	19,000.00	0.00	0.00	19,000.00
100-110-00-53030	Electric-CenterPoint	0.00	62,000.00	0.00	20,452.72	41,547.28
100-110-00-53040	Electric - Entergy	0.00	71,204.00	0.00	0.00	71,204.00
100-110-00-53050	Cable Television	0.00	10,000.00	0.00	2,083.06	7,916.94
100-110-00-53060	Telephone	0.00	50,000.00	136.02	9,499.48	40,500.52
100-110-00-54990	Misc. Revenue	0.00	7,000.00	0.00	33.19	6,966.81
100-110-00-56100	Interest Earnings	0.00	10,000.00	4,510.35	13,005.06	-3,005.06
100-110-00-56110	Sales of Property	0.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	0.00	5,000.00	1,183.00	1,349.50	3,650.50
100-110-00-56310	Oak Grove PID	0.00	1,300.00	0.00	0.00	1,300.00
	Department: 00 - General Revenues Total:	0.00	3,109,157.00	486,832.08	1,004,495.82	2,104,661.18
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	0.00	600.00	0.00	0.00	600.00
100-110-55-52020	Signs	0.00	1,100.00	420.00	780.00	320.00
100-110-55-52025	Sign Operating Permits	0.00	800.00	0.00	0.00	800.00
100-110-55-52030	Animal	0.00	400.00	5.00	15.00	385.00
100-110-55-52040	Building	0.00	110,000.00	6,288.75	25,328.75	84,671.25
100-110-55-52050	Fire Prevention	0.00	19,000.00	1,560.00	9,289.90	9,710.10
100-110-55-52080	Property Rental Registration Fees	0.00	3,200.00	200.00	400.00	2,800.00
100-110-55-54800	Engineering	0.00	3,780.00	0.00	1,260.00	2,520.00
100-110-55-54810	Annexation Revenues	0.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54820	Home Revitalization Grants	0.00	2,500.00	0.00	2,830.00	-330.00
100-110-55-54990	Misc. Revenue	0.00	500.00	256.16	286.16	213.84
	Department: 55 - Buildings & Permits Total:	0.00	146,880.00	8,729.91	40,189.81	106,690.19
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	0.00	43,867.00	1,942.98	9,570.71	34,296.29
100-110-60-54990	Misc. Revenue	0.00	6,990.00	302.73	1,180.63	5,809.37
100-110-60-55100	Court Fines	0.00	403,502.00	23,263.47	94,380.53	309,121.47
100-110-60-55110	Warrant Officers Fees	0.00	30,678.00	1,316.00	6,601.56	24,076.44
100-110-60-55120	Security Fund-Court	0.00	11,500.00	523.05	1,985.08	9,514.92
100-110-60-55130	Technical Fund-Court	0.00	7,923.00	697.42	2,647.01	5,275.99
100-110-60-55140	Judicial Efficiency -Court	0.00	590.00	43.12	113.24	476.76
	Department: 60 - Municipal Court Total:	0.00	505,050.00	28,088.77	116,478.76	388,571.24
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	0.00	213,324.00	16,932.25	53,295.12	160,028.88
100-110-70-54210	Garbage Late Fees	0.00	3,252.00	336.00	1,586.00	1,666.00
100-110-70-54225	Franchise Fee - Commercial Garbage	0.00	61,084.00	5,762.55	14,799.01	46,284.99
100-110-70-54990	Misc. Revenue	0.00	2,500.00	90.35	5,284.84	-2,784.84
100-110-70-56110	Sales of Property	0.00	1,000.00	0.00	0.00	1,000.00
	Department: 70 - Public Works Total:	0.00	281,160.00	23,121.15	74,964.97	206,195.03
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	0.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	0.00	50.00	0.00	0.00	50.00
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	0.00	2,500.00	42.50	902.50	1,597.50
100-110-76-54120	Pool Rental	0.00	2,500.00	0.00	0.00	2,500.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-76-54130	Baseball Field Rental	0.00	25,000.00	180.00	1,080.00	23,920.00
100-110-76-54150	Pool Passes	0.00	10,000.00	0.00	135.00	9,865.00
100-110-76-54160	Otter's Contract	0.00	13,500.00	0.00	0.00	13,500.00
100-110-76-54170	Classes	0.00	5,000.00	0.00	0.00	5,000.00
100-110-76-54180	Concessions	0.00	750.00	63.00	63.00	687.00
100-110-76-54990	Misc. Revenue	0.00	250.00	0.00	0.00	250.00
Department: 76 - Parks & Recreation Total:		0.00	59,500.00	285.50	2,180.50	57,319.50
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	0.00	3,000.00	20.00	30.00	2,970.00
100-110-80-52150	CHL Classes	0.00	250.00	0.00	10.00	240.00
100-110-80-53500	L E O S E Funds	0.00	1,622.00	0.00	0.00	1,622.00
100-110-80-54990	Misc. Revenue	0.00	2,400.00	96.00	424.94	1,975.06
100-110-80-56000	Other Financing Sources	0.00	1,000.00	0.00	0.00	1,000.00
100-110-80-56280	Montg Co. DD6-Patrol Svcs	0.00	119,609.00	7,957.28	23,917.08	95,691.92
100-110-80-56300	Seizure Revenue	0.00	1,000.00	0.40	1.38	998.62
Department: 80 - Police Total:		0.00	128,881.00	8,073.68	24,383.40	104,497.60
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	0.00	173,178.00	13,019.79	42,407.49	130,770.51
100-110-93-57130	Trfr In From Other Funds	0.00	12,482.00	0.00	0.00	12,482.00
100-110-93-57200	Transfer In from W/S Fund	0.00	99,772.00	23,273.67	23,273.67	76,498.33
Department: 93 - Interfund Transfers Total:		0.00	285,432.00	36,293.46	65,681.16	219,750.84
Revenue Total:		0.00	4,516,110.00	591,424.55	1,328,374.42	3,187,735.58
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	0.00	438,381.00	34,287.24	103,764.63	334,616.37
100-110-50-61170	Incentive - Longevity	0.00	14,423.00	1,197.56	3,901.90	10,521.10
100-110-50-61190	Overtime	0.00	655.00	0.00	0.00	655.00
100-110-50-61200	Council Fees	0.00	25,500.00	375.00	975.00	24,525.00
100-110-50-61410	Retirement	0.00	49,995.00	4,653.13	13,158.68	36,836.32
100-110-50-61420	Insurance (MedDntl/Life	0.00	55,669.00	8,725.05	18,806.58	36,862.42
100-110-50-61430	Workers Compensation	0.00	1,788.00	191.78	704.75	1,083.25
100-110-50-61450	Soc Security/Medicare	0.00	8,364.00	916.76	1,877.53	6,486.47
100-110-50-61460	Vehicle Allowance	0.00	12,600.00	530.76	2,192.28	10,407.72
100-110-50-61470	TX Employ. Commisison	0.00	1,572.00	31.50	92.25	1,479.75
100-110-50-62050	Ordinance Review	0.00	12,500.00	0.00	2,210.50	10,289.50
100-110-50-62110	Legal	0.00	50,000.00	0.00	10,967.00	39,033.00
100-110-50-62120	Audit Fees	0.00	14,000.00	0.00	0.00	14,000.00
100-110-50-62125	Sales Tax Analysis	0.00	6,300.00	1,575.50	2,325.50	3,974.50
100-110-50-62130	Tax Administration	0.00	14,140.00	3,754.41	3,754.41	10,385.59
100-110-50-62135	Financial Forecasting	0.00	20,000.00	0.00	0.00	20,000.00
100-110-50-62150	Engineering	0.00	5,000.00	130.00	455.00	4,545.00
100-110-50-62180	Software & Support	0.00	62,373.00	3,329.75	18,722.13	43,650.87
100-110-50-62200	Records Management	0.00	5,500.00	511.66	1,523.33	3,976.67
100-110-50-62340	Telephone	0.00	18,960.00	1,442.51	4,317.13	14,642.87
100-110-50-62350	Postage	0.00	5,000.00	732.84	869.74	4,130.26
100-110-50-62420	Equipment Maintenance	0.00	2,000.00	0.00	0.00	2,000.00
100-110-50-62450	Building Maintenance	0.00	10,000.00	74.78	433.34	9,566.66
100-110-50-62520	Equipment Leases	0.00	13,346.00	1,733.17	3,810.90	9,535.10
100-110-50-62630	Electric	0.00	13,100.00	554.76	2,304.23	10,795.77
100-110-50-62640	Gas	0.00	2,500.00	282.31	515.48	1,984.52
100-110-50-62710	Insurance	0.00	38,995.00	2,762.38	8,287.08	30,707.92
100-110-50-62720	Training/Travel	0.00	14,600.00	1,652.72	3,566.21	11,033.79
100-110-50-62740	Legal Advertising	0.00	5,000.00	75.95	775.95	4,224.05
100-110-50-62750	Elections	0.00	12,500.00	0.00	0.00	12,500.00
100-110-50-62760	Publications & Subscriptions	0.00	2,503.00	348.47	388.47	2,114.53
100-110-50-62770	Membership	0.00	3,238.00	350.00	1,325.00	1,913.00
100-110-50-62780	Newsletter	0.00	11,200.00	0.00	2,920.31	8,279.69
100-110-50-62820	Special Events	0.00	12,766.00	6,942.31	15,859.98	-3,093.98

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62830	Public Relations	0.00	8,500.00	19.97	19.97	8,480.03
100-110-50-62880	Bank Charges	0.00	500.00	0.00	382.73	117.27
100-110-50-62890	Miscellaneous	0.00	5,500.00	482.90	1,166.84	4,333.16
100-110-50-63110	Office Supplies	0.00	5,000.00	66.94	609.52	4,390.48
100-110-50-63140	Printing	0.00	4,000.00	1,054.00	1,595.31	2,404.69
100-110-50-63150	Misc. Consumables	0.00	1,500.00	225.63	728.98	771.02
100-110-50-63160	Cleaning Supplies	0.00	2,500.00	29.96	190.44	2,309.56
100-110-50-63230	Clothing & Uniforms	0.00	150.00	0.00	0.00	150.00
100-110-50-63240	Minor Equipment	0.00	6,100.00	0.00	0.00	6,100.00
100-110-50-66400	Contingency Reserve	0.00	6,904.00	0.00	0.00	6,904.00
Department: 50 - Administration Total:		0.00	1,005,122.00	79,041.70	235,499.08	769,622.92
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	0.00	127,251.00	9,416.22	28,232.93	99,018.07
100-110-55-61170	Incentive - Longevity	0.00	7,954.00	546.16	1,638.48	6,315.52
100-110-55-61190	Overtime	0.00	671.00	5.90	11.80	659.20
100-110-55-61410	Retirement	0.00	16,158.00	1,203.18	3,606.93	12,551.07
100-110-55-61420	Insurance (MedDntl/Life	0.00	17,434.00	2,683.20	5,366.36	12,067.64
100-110-55-61430	Workers Compensation	0.00	643.00	47.27	163.39	479.61
100-110-55-61450	Soc Security/Medicare	0.00	1,970.00	117.90	366.71	1,603.29
100-110-55-61470	TX Employ. Commisson	0.00	369.00	0.00	0.00	369.00
100-110-55-62060	Annexation	0.00	5,000.00	0.00	0.00	5,000.00
100-110-55-62180	Software & Support	0.00	1,000.00	0.00	0.00	1,000.00
100-110-55-62260	Building Inspections	0.00	2,000.00	0.00	0.00	2,000.00
100-110-55-62280	Fire Inspection	0.00	12,500.00	1,450.00	5,904.90	6,595.10
100-110-55-62290	Ordinance Enforcement	0.00	2,500.00	0.00	1,841.91	658.09
100-110-55-62295	Home Revitalization Program	0.00	2,500.00	0.00	2,460.00	40.00
100-110-55-62340	Telephone	0.00	1,200.00	45.38	136.14	1,063.86
100-110-55-62350	Postage	0.00	300.00	3.76	52.12	247.88
100-110-55-62410	Routine Maintenance	0.00	600.00	0.00	0.00	600.00
100-110-55-62420	Equipment Maintenance	0.00	300.00	0.00	0.00	300.00
100-110-55-62720	Training/Travel	0.00	3,000.00	0.00	1,908.36	1,091.64
100-110-55-62760	Publications & Subscriptions	0.00	165.00	0.00	0.00	165.00
100-110-55-62770	Membership	0.00	100.00	0.00	0.00	100.00
100-110-55-62880	Bank Charges	0.00	1,620.00	164.51	369.03	1,250.97
100-110-55-62890	Miscellaneous	0.00	0.00	0.00	186.94	-186.94
100-110-55-63110	Office Supplies	0.00	500.00	0.00	0.00	500.00
100-110-55-63140	Printing	0.00	500.00	0.00	308.30	191.70
100-110-55-63220	Gasoline & Oil	0.00	750.00	46.96	148.06	601.94
100-110-55-63240	Minor Equipment	0.00	500.00	0.00	0.00	500.00
Department: 55 - Buildings & Permits Total:		0.00	207,485.00	15,730.44	52,702.36	154,782.64
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	0.00	78,902.00	6,137.92	15,954.66	62,947.34
100-110-60-61170	Incentive - Longevity	0.00	4,100.00	319.26	832.80	3,267.20
100-110-60-61190	Overtime	0.00	1,660.00	21.68	21.68	1,638.32
100-110-60-61410	Retirement	0.00	10,104.00	782.00	2,028.87	8,075.13
100-110-60-61420	Insurance (MedDntl/Life	0.00	17,330.00	3,609.26	5,053.60	12,276.40
100-110-60-61430	Workers Compensation	0.00	177.00	16.76	53.39	123.61
100-110-60-61450	Soc Security/Medicare	0.00	1,228.00	92.22	240.29	987.71
100-110-60-61470	TX Employ. Commisson	0.00	360.00	53.55	117.53	242.47
100-110-60-62100	Judicial Staff	0.00	37,800.00	3,150.00	9,450.00	28,350.00
100-110-60-62350	Postage	0.00	1,500.00	122.06	229.08	1,270.92
100-110-60-62520	Equipment Leases	0.00	4,510.00	355.00	1,183.07	3,326.93
100-110-60-62700	Collection Agency Fees	0.00	43,867.00	7,627.73	7,627.73	36,239.27
100-110-60-62720	Training/Travel	0.00	3,000.00	111.52	887.35	2,112.65
100-110-60-62730	Jury Expense	0.00	250.00	0.00	0.00	250.00
100-110-60-62760	Publications & Subscriptions	0.00	250.00	0.00	0.00	250.00
100-110-60-62770	Membership	0.00	180.00	0.00	0.00	180.00
100-110-60-62880	Bank Charges	0.00	2,750.00	258.70	589.26	2,160.74
100-110-60-62890	Miscellaneous	0.00	700.00	156.63	2,228.35	-1,528.35

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-62980	Security Fund	0.00	11,500.00	400.00	1,100.00	10,400.00
100-110-60-62990	Technical Fund	0.00	11,500.00	0.00	0.00	11,500.00
100-110-60-63110	Office Supplies	0.00	1,500.00	59.37	804.75	695.25
100-110-60-63140	Printing	0.00	1,000.00	0.00	478.55	521.45
100-110-60-63240	Minor Equipment	0.00	250.00	0.00	0.00	250.00
Department: 60 - Municipal Court Total:		0.00	234,418.00	23,273.66	48,880.96	185,537.04
Department: 70 - Public Works						
100-110-70-61110	Full Time	0.00	138,608.00	13,655.93	40,942.24	97,665.76
100-110-70-61170	Incentive - Longevity	0.00	12,385.00	1,152.98	3,458.94	8,926.06
100-110-70-61190	Overtime	0.00	1,748.00	327.33	765.63	982.37
100-110-70-61410	Retirement	0.00	18,042.00	1,826.94	5,451.64	12,590.36
100-110-70-61420	Insurance (MedDntl/Life	0.00	26,286.00	5,331.72	10,314.76	15,971.24
100-110-70-61430	Workers Compensation	0.00	2,742.00	360.96	1,323.06	1,418.94
100-110-70-61450	Soc Security/Medicare	0.00	2,215.00	191.29	581.97	1,633.03
100-110-70-61470	TX Employ. Commisison	0.00	504.00	0.00	0.00	504.00
100-110-70-62170	Mosquito Control	0.00	5,000.00	0.00	404.00	4,596.00
100-110-70-62230	Garbage Coll-Residential	0.00	206,556.00	16,170.60	48,806.64	157,749.36
100-110-70-62235	Residential Trash Receptacles	0.00	5,000.00	0.00	0.00	5,000.00
100-110-70-62340	Telephone	0.00	3,000.00	484.16	868.00	2,132.00
100-110-70-62410	Routine Maintenance	0.00	7,500.00	30.75	202.70	7,297.30
100-110-70-62420	Equipment Maintenance	0.00	15,000.00	345.00	916.59	14,083.41
100-110-70-62450	Building Maintenance	0.00	11,500.00	479.32	479.32	11,020.68
100-110-70-62455	Grounds Maintenance	0.00	12,500.00	0.00	3,127.50	9,372.50
100-110-70-62470	Sprinkler System	0.00	500.00	0.00	0.00	500.00
100-110-70-62490	Public Works Maintenance	0.00	4,000.00	0.00	63.33	3,936.67
100-110-70-62520	Equipment Leases	0.00	2,806.00	213.00	646.76	2,159.24
100-110-70-62630	Electric	0.00	6,000.00	399.32	1,353.24	4,646.76
100-110-70-62720	Training/Travel	0.00	6,500.00	0.00	1,050.00	5,450.00
100-110-70-62890	Miscellaneous	0.00	3,000.00	0.00	400.00	2,600.00
100-110-70-62900	Emergency Response	0.00	10,000.00	0.00	0.00	10,000.00
100-110-70-62950	MS4 Compliance	0.00	3,300.00	0.00	0.00	3,300.00
100-110-70-63110	Office Supplies	0.00	500.00	0.00	5.80	494.20
100-110-70-63150	Misc. Consumables	0.00	500.00	0.00	0.00	500.00
100-110-70-63220	Gasoline & Oil	0.00	15,000.00	202.40	3,451.20	11,548.80
100-110-70-63230	Clothing & Uniforms	0.00	6,600.00	0.00	6,224.61	375.39
100-110-70-63240	Minor Equipment	0.00	5,000.00	29.97	234.97	4,765.03
100-110-70-63260	Maintenance Supplies	0.00	10,500.00	618.46	1,314.33	9,185.67
100-110-70-63350	Fertilizer & Chemicals	0.00	1,000.00	225.00	413.48	586.52
100-110-70-63460	R & M Drainage	0.00	10,000.00	100.00	1,185.97	8,814.03
Department: 70 - Public Works Total:		0.00	553,792.00	42,145.13	133,986.68	419,805.32
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	0.00	65,081.00	4,976.56	14,907.73	50,173.27
100-110-73-61170	Incentive - Longevity	0.00	4,792.00	403.22	1,209.66	3,582.34
100-110-73-61190	Overtime	0.00	753.00	120.16	518.54	234.46
100-110-73-61410	Retirement	0.00	8,349.00	663.84	2,007.92	6,341.08
100-110-73-61420	Insurance (MedDntl/Life	0.00	11,299.00	2,304.92	4,609.84	6,689.16
100-110-73-61430	Workers Compensation	0.00	1,817.00	145.58	729.78	1,087.22
100-110-73-61450	Soc Security/Medicare	0.00	1,024.00	79.76	241.24	782.76
100-110-73-61470	TX Employ. Commisison	0.00	288.00	0.00	0.00	288.00
100-110-73-62175	R.O.W. Maintenance	0.00	22,500.00	0.00	0.00	22,500.00
100-110-73-62340	Telephone	0.00	480.00	24.41	73.23	406.77
100-110-73-62410	Routine Maintenance	0.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62420	Equipment Maintenance	0.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62440	Street Maintenance	0.00	20,000.00	500.00	1,000.00	19,000.00
100-110-73-62630	Electric	0.00	1,000.00	87.48	261.40	738.60
100-110-73-62670	Elec Street Lts-Reliant	0.00	23,384.00	1,713.99	5,211.93	18,172.07
100-110-73-62680	Elec Street Lts-Entergy	0.00	25,785.00	2,008.53	6,099.21	19,685.79
100-110-73-62720	Training/Travel	0.00	250.00	0.00	0.00	250.00
100-110-73-62770	Membership	0.00	90.00	0.00	0.00	90.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-62890	Miscellaneous	0.00	250.00	0.00	0.00	250.00
100-110-73-63150	Misc. Consumables	0.00	350.00	0.00	0.00	350.00
100-110-73-63220	Gasoline & Oil	0.00	1,798.00	8.14	96.01	1,701.99
100-110-73-63240	Minor Equipment	0.00	1,500.00	0.00	0.00	1,500.00
100-110-73-63260	Maintenance Supplies	0.00	250.00	48.00	76.98	173.02
100-110-73-63270	Signs	0.00	2,500.00	0.00	0.00	2,500.00
Department: 73 - Street Maintenance Total:		0.00	195,540.00	13,084.59	37,043.47	158,496.53
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	0.00	143,346.00	8,854.91	28,158.11	115,187.89
100-110-76-61120	Seasonal/Part Time	0.00	22,000.00	0.00	392.50	21,607.50
100-110-76-61170	Incentive - Longevity	0.00	7,592.00	391.64	1,677.23	5,914.77
100-110-76-61190	Overtime	0.00	1,624.00	291.56	465.05	1,158.95
100-110-76-61410	Retirement	0.00	17,874.00	1,151.25	3,657.30	14,216.70
100-110-76-61420	Insurance (MedDntl/Life	0.00	28,086.00	3,167.90	7,211.95	20,874.05
100-110-76-61430	Workers Compensation	0.00	3,521.00	271.29	697.29	2,823.71
100-110-76-61450	Soc Security/Medicare	0.00	3,851.00	135.62	462.02	3,388.98
100-110-76-61470	TX Employ. Commisison	0.00	980.00	0.00	7.08	972.92
100-110-76-62180	Software & Support	0.00	350.00	0.00	0.00	350.00
100-110-76-62340	Telephone	0.00	3,600.00	165.67	699.15	2,900.85
100-110-76-62410	Routine Maintenance	0.00	1,500.00	25.50	25.50	1,474.50
100-110-76-62420	Equipment Maintenance	0.00	3,000.00	0.00	173.01	2,826.99
100-110-76-62450	Building Maintenance	0.00	2,500.00	0.00	-113.85	2,613.85
100-110-76-62455	Grounds Maintenance	0.00	12,500.00	0.00	595.00	11,905.00
100-110-76-62470	Sprinkler System	0.00	250.00	0.00	0.00	250.00
100-110-76-62620	Electric - Pool	0.00	6,000.00	351.92	1,190.69	4,809.31
100-110-76-62630	Electric	0.00	800.00	165.08	469.31	330.69
100-110-76-62720	Training/Travel	0.00	3,250.00	605.25	605.25	2,644.75
100-110-76-62770	Membership	0.00	149.00	35.00	35.00	114.00
100-110-76-62880	Bank Charges	0.00	0.00	14.90	56.95	-56.95
100-110-76-63110	Office Supplies	0.00	100.00	0.00	0.00	100.00
100-110-76-63140	Printing	0.00	1,150.00	0.00	0.00	1,150.00
100-110-76-63150	Misc. Consumables	0.00	750.00	53.33	159.99	590.01
100-110-76-63160	Cleaning Supplies	0.00	250.00	0.00	0.00	250.00
100-110-76-63220	Gasoline & Oil	0.00	5,000.00	110.31	760.38	4,239.62
100-110-76-63230	Clothing & Uniforms	0.00	1,150.00	0.00	0.00	1,150.00
100-110-76-63240	Minor Equipment	0.00	3,600.00	129.60	129.60	3,470.40
100-110-76-63260	Maintenance Supplies	0.00	5,000.00	501.62	1,010.00	3,990.00
100-110-76-63350	Fertilizer & Chemicals	0.00	3,200.00	30.00	285.00	2,915.00
100-110-76-63450	Chemicals & Supplies	0.00	12,000.00	254.56	317.45	11,682.55
100-110-76-63510	R & M Pool	0.00	5,000.00	0.00	0.00	5,000.00
100-110-76-66140	Park Improvements	0.00	12,400.00	0.00	0.00	12,400.00
Department: 76 - Parks & Recreation Total:		0.00	312,373.00	16,706.91	49,126.96	263,246.04
Department: 80 - Police						
100-110-80-61110	Full Time	0.00	1,132,971.00	86,658.87	260,768.05	872,202.95
100-110-80-61170	Incentive - Longevity	0.00	148,695.00	12,284.20	36,852.60	111,842.40
100-110-80-61190	Overtime	0.00	14,183.00	298.37	1,928.83	12,254.17
100-110-80-61410	Retirement	0.00	162,042.00	11,978.43	36,155.59	125,886.41
100-110-80-61420	Insurance (MedDntl/Life	0.00	157,508.00	26,795.14	50,825.42	106,682.58
100-110-80-61430	Workers Compensation	0.00	25,857.00	2,703.76	9,612.70	16,244.30
100-110-80-61450	Soc Security/Medicare	0.00	18,790.00	1,361.38	4,160.82	14,629.18
100-110-80-61470	TX Employ. Commisison	0.00	3,060.00	58.84	58.84	3,001.16
100-110-80-62160	Medical Screening	0.00	4,000.00	250.00	270.42	3,729.58
100-110-80-62210	Computer/Communications Service	0.00	38,620.00	1,882.03	11,431.49	27,188.51
100-110-80-62340	Telephone	0.00	12,500.00	1,123.72	3,255.07	9,244.93
100-110-80-62350	Postage	0.00	0.00	55.13	127.71	-127.71
100-110-80-62410	Vehicle Maintenance	0.00	22,000.00	965.05	4,956.38	17,043.62
100-110-80-62420	Equipment Maintenance	0.00	7,000.00	486.33	509.01	6,490.99
100-110-80-62480	Major Repairs	0.00	8,000.00	1,351.48	1,351.48	6,648.52
100-110-80-62520	Equipment Leases	0.00	23,000.00	256.00	20,591.93	2,408.07

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62690	LEOSE Training	0.00	1,622.00	0.00	0.00	1,622.00
100-110-80-62710	Insurance	0.00	27,702.00	2,049.02	6,147.02	21,554.98
100-110-80-62720	Training/Travel	0.00	10,000.00	270.00	660.78	9,339.22
100-110-80-62770	Membership	0.00	420.00	0.00	0.00	420.00
100-110-80-62860	Special Projects	0.00	5,000.00	56.28	846.33	4,153.67
100-110-80-62870	Seizure Fund Expenditures	0.00	1,000.00	2,012.12	4,137.12	-3,137.12
100-110-80-62890	Miscellaneous	0.00	1,500.00	78.74	112.70	1,387.30
100-110-80-63140	Printing	0.00	2,100.00	0.00	0.00	2,100.00
100-110-80-63150	Misc. Consumables	0.00	4,000.00	335.90	660.26	3,339.74
100-110-80-63220	Gasoline & Oil	0.00	46,350.00	3,198.80	11,488.23	34,861.77
100-110-80-63230	Clothing & Uniforms	0.00	10,200.00	356.60	628.90	9,571.10
100-110-80-63240	Minor Equipment	0.00	13,261.00	108.79	5,148.45	8,112.55
100-110-80-63250	Publications & Subscriptions	0.00	1,000.00	16.23	64.92	935.08
100-110-80-63480	R & M DD6	0.00	5,000.00	464.96	464.96	4,535.04
	Department: 80 - Police Total:	0.00	1,907,381.00	157,456.17	473,216.01	1,434,164.99
	Department: 93 - Interfund Transfers					
100-110-93-67130	Transfer Out	0.00	100,000.00	0.00	0.00	100,000.00
	Department: 93 - Interfund Transfers Total:	0.00	100,000.00	0.00	0.00	100,000.00
	Expense Total:	0.00	4,516,111.00	347,438.60	1,030,455.52	3,485,655.48
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-1.00	243,985.95	297,918.90	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	0.00	221,432.00	99,065.05	113,613.28	107,818.72
200-250-00-56100	Interest Earnings	0.00	500.00	238.69	683.86	-183.86
200-260-00-51010	Property Tax	0.00	291,460.00	130,396.89	153,072.49	138,387.51
200-260-00-56100	Interest Earnings	0.00	400.00	36.42	104.27	295.73
200-265-00-51010	Property Tax	0.00	149,843.00	66,927.17	77,759.52	72,083.48
200-265-00-56100	Interest Earnings	0.00	2,000.00	7.63	21.93	1,978.07
	Department: 00 - General Revenues Total:	0.00	665,635.00	296,671.85	345,255.35	320,379.65
	Revenue Total:	0.00	665,635.00	296,671.85	345,255.35	320,379.65
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	0.00	550.00	0.00	0.00	550.00
200-250-92-68070	Principal -Bonds Payable	0.00	170,000.00	0.00	0.00	170,000.00
200-250-92-68080	Interest - Bonds Payable	0.00	151,843.00	0.00	0.00	151,843.00
200-260-92-67920	Paying Agent Fees	0.00	500.00	0.00	0.00	500.00
200-260-92-68070	Principal -Bonds Payable	0.00	200,000.00	0.00	0.00	200,000.00
200-260-92-68080	Interest - Bonds Payable	0.00	42,000.00	0.00	0.00	42,000.00
200-265-92-67920	Paying Agent Fees	0.00	200.00	0.00	0.00	200.00
200-265-92-68070	Principal -Bonds Payable	0.00	145,000.00	0.00	0.00	145,000.00
200-265-92-68080	Interest - Bonds Payable	0.00	5,122.00	0.00	0.00	5,122.00
	Department: 92 - Long Term Debt Service Total:	0.00	715,215.00	0.00	0.00	715,215.00
	Expense Total:	0.00	715,215.00	0.00	0.00	715,215.00
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	-49,580.00	296,671.85	345,255.35	

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	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	24.57	-24.57
Department: 00 - General Revenues Total:	0.00	0.00	8.28	24.57	-24.57
Revenue Total:	0.00	0.00	8.28	24.57	-24.57
Fund: 300 - CONSTRUCTION Total:	0.00	0.00	8.28	24.57	

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	0.00	0.00	41,678.64	179,130.80	-179,130.80
400-410-00-56100	Interest Earnings	0.00	0.00	2,086.39	5,976.12	-5,976.12
Department: 00 - General Revenues Total:		0.00	0.00	43,765.03	185,106.92	-185,106.92
Revenue Total:		0.00	0.00	43,765.03	185,106.92	-185,106.92
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	0.00	0.00	74.99	74.99	-74.99
400-410-50-62110	Legal	0.00	0.00	0.00	429.25	-429.25
400-410-50-62180	Software & Support	0.00	0.00	48.80	146.40	-146.40
400-410-50-62400	Website Maintenance	0.00	0.00	0.00	1,675.00	-1,675.00
400-410-50-62720	Training/Travel	0.00	0.00	223.90	2,186.52	-2,186.52
400-410-50-62770	Membership	0.00	0.00	445.00	7,845.00	-7,845.00
400-410-50-62800	Marketing/Promotion	0.00	0.00	0.00	1,200.00	-1,200.00
400-410-50-62890	Miscellaneous	0.00	0.00	0.00	670.91	-670.91
400-410-50-63110	Office Supplies	0.00	0.00	0.00	0.47	-0.47
Department: 50 - Administration Total:		0.00	0.00	792.69	14,228.54	-14,228.54
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	0.00	0.00	17,956.79	119,284.66	-119,284.66
Department: 93 - Interfund Transfers Total:		0.00	0.00	17,956.79	119,284.66	-119,284.66
Expense Total:		0.00	0.00	18,749.48	133,513.20	-133,513.20
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):		0.00	0.00	25,015.55	51,593.72	

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	0.00	249,645.00	0.00	0.00	249,645.00
401-420-00-56100 Interest Earnings	0.00	8,000.00	940.55	2,694.04	5,305.96
Department: 00 - General Revenues Total:	0.00	257,645.00	940.55	2,694.04	254,950.96
Revenue Total:	0.00	257,645.00	940.55	2,694.04	254,950.96
Expense					
Department: 93 - Interfund Transfers					
401-420-93-62110 Legal	0.00	0.00	0.00	193.50	-193.50
401-420-93-62120 Audit Fees	0.00	2,000.00	0.00	0.00	2,000.00
401-420-93-67130 Transfer Out	0.00	12,482.00	0.00	0.00	12,482.00
Department: 93 - Interfund Transfers Total:	0.00	14,482.00	0.00	193.50	14,288.50
Expense Total:	0.00	14,482.00	0.00	193.50	14,288.50
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	243,163.00	940.55	2,500.54	

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	0.00	6,736.00	4,490.60	6,971.65	-235.65
700-710-00-56100	Interest Earnings	0.00	15.00	3.42	9.79	5.21
	Department: 00 - General Revenues Total:	0.00	6,751.00	4,494.02	6,981.44	-230.44
	Revenue Total:	0.00	6,751.00	4,494.02	6,981.44	-230.44
Expense						
Department: 50 - Administration						
700-710-50-68150	Principal-PID Assessments	0.00	5,928.00	0.00	235.75	5,692.25
700-710-50-68160	Interest-PID Assessments	0.00	808.00	0.00	1,122.65	-314.65
	Department: 50 - Administration Total:	0.00	6,736.00	0.00	1,358.40	5,377.60
	Expense Total:	0.00	6,736.00	0.00	1,358.40	5,377.60
	Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	0.00	15.00	4,494.02	5,623.04	

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	0.00	10,000.00	0.00	0.00	10,000.00
800-810-85-54300	Water Service Fees	0.00	685,517.00	41,342.98	147,052.33	538,464.67
800-810-85-54310	Tap Connection Fees	0.00	3,000.00	0.00	0.00	3,000.00
800-810-85-54340	Reconnection Fees	0.00	3,000.00	0.00	1,480.00	1,520.00
800-810-85-54350	Sewer Service Fees	0.00	534,675.00	38,569.90	122,983.53	411,691.47
800-810-85-54360	Penalty & Interest W/S Billing	0.00	10,000.00	813.75	1,737.01	8,262.99
800-810-85-54390	Lone Star Groundwater Conservation Fees	0.00	7,588.00	0.00	1,854.29	5,733.71
800-810-85-54400	Groundwater Reduction Program	0.00	487,485.00	19,352.61	67,956.84	419,528.16
800-810-85-54980	Misc. Revenues W/S	0.00	2,500.00	519.26	-334.60	2,834.60
800-810-85-56100	Interest Earnings	0.00	10,000.00	1,819.86	5,212.66	4,787.34
800-810-85-56210	S M C M U D Reimb	0.00	10,000.00	0.00	0.00	10,000.00
	Department: 85 - Water & Sanitation Total:	0.00	1,763,765.00	102,418.36	347,942.06	1,415,822.94
	Revenue Total:	0.00	1,763,765.00	102,418.36	347,942.06	1,415,822.94
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	0.00	295,525.00	22,186.00	64,871.39	230,653.61
800-810-85-61170	Incentive - Longevity	0.00	20,759.00	1,681.44	5,105.86	15,653.14
800-810-85-61190	Overtime	0.00	2,515.00	215.02	1,629.76	885.24
800-810-85-61410	Retirement	0.00	38,359.00	2,906.75	8,642.94	29,716.06
800-810-85-61420	Insurance (MedDntl/Life	0.00	49,133.00	8,883.84	15,606.60	33,526.40
800-810-85-61430	Workers Compensation	0.00	4,024.00	515.39	1,599.39	2,424.61
800-810-85-61450	Soc Security/Medicare	0.00	4,623.00	323.29	970.64	3,652.36
800-810-85-61470	TX Employ. Commisnon	0.00	1,134.00	45.58	103.71	1,030.29
800-810-85-62000	Project Planning	0.00	10,000.00	0.00	0.00	10,000.00
800-810-85-62120	Audit Fees	0.00	5,000.00	0.00	0.00	5,000.00
800-810-85-62150	Engineering	0.00	7,500.00	65.00	287.75	7,212.25
800-810-85-62180	Software & Support	0.00	4,318.00	0.00	4,913.80	-595.80
800-810-85-62190	Billing/Collection	0.00	28,000.00	1,964.66	2,944.86	25,055.14
800-810-85-62340	Telephone	0.00	5,820.00	320.61	961.87	4,858.13
800-810-85-62350	Postage	0.00	7,000.00	49.35	1,348.19	5,651.81
800-810-85-62410	Routine Maintenance	0.00	3,000.00	0.00	0.00	3,000.00
800-810-85-62420	Equipment Maintenance	0.00	2,000.00	661.63	771.35	1,228.65
800-810-85-62520	Equipment Leases	0.00	13,308.00	1,850.78	2,640.78	10,667.22
800-810-85-62630	Electric	0.00	50,000.00	2,852.86	10,009.08	39,990.92
800-810-85-62640	Gas	0.00	543.00	40.18	124.09	418.91
800-810-85-62650	Purchased Sewer	0.00	179,550.00	0.00	31,907.14	147,642.86
800-810-85-62720	Training/Travel	0.00	5,000.00	950.00	950.00	4,050.00
800-810-85-62770	Membership	0.00	1,650.00	100.00	100.00	1,550.00
800-810-85-62840	Lab. Expenses	0.00	1,500.00	60.00	585.00	915.00
800-810-85-62890	Miscellaneous	0.00	4,000.00	70.88	3,491.08	508.92
800-810-85-62900	Emergency Response	0.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	0.00	6,929.00	0.00	0.00	6,929.00
800-810-85-62930	Groundwater Reduction (SJRA)	0.00	174,204.00	7,030.32	25,656.08	148,547.92
800-810-85-62935	Surface Water (SJRA)	0.00	268,567.00	15,092.39	51,200.36	217,366.64
800-810-85-63110	Office Supplies	0.00	1,000.00	0.00	21.90	978.10
800-810-85-63140	Printing	0.00	1,500.00	0.00	57.00	1,443.00
800-810-85-63220	Gasoline & Oil	0.00	5,500.00	424.08	1,091.05	4,408.95
800-810-85-63230	Clothing & Uniforms	0.00	0.00	0.00	150.00	-150.00
800-810-85-63240	Minor Equipment	0.00	5,500.00	44.97	44.97	5,455.03
800-810-85-63410	R & M Water	0.00	50,000.00	390.00	3,167.54	46,832.46
800-810-85-63440	R & M Sewer	0.00	10,000.00	0.00	0.00	10,000.00
800-810-85-63450	Chemicals & Supplies	0.00	5,500.00	0.00	102.96	5,397.04
800-810-85-63520	Water Meters	0.00	20,000.00	0.00	3,300.00	16,700.00
	Department: 85 - Water & Sanitation Total:	0.00	1,312,961.00	68,725.02	244,357.14	1,068,603.86

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	0.00	450,806.00	23,273.67	23,273.67	427,532.33
Department: 93 - Interfund Transfers Total:	0.00	450,806.00	23,273.67	23,273.67	427,532.33
Expense Total:	0.00	1,763,767.00	91,998.69	267,630.81	1,496,136.19
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-2.00	10,419.67	80,311.25	

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Revenue						
Department: 00 - General Revenues						
900-950-00-56000	Other Financing Sources	0.00	45,000.00	37,328.66	37,328.66	7,671.34
900-950-00-56100	Interest Earnings	0.00	0.00	4,162.62	11,923.22	-11,923.22
	Department: 00 - General Revenues Total:	0.00	45,000.00	41,491.28	49,251.88	-4,251.88
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From EDC	0.00	0.00	0.00	70,000.00	-70,000.00
	Department: 93 - Interfund Transfers Total:	0.00	0.00	0.00	70,000.00	-70,000.00
	Revenue Total:	0.00	45,000.00	41,491.28	119,251.88	-74,251.88
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	0.00	25,000.00	0.00	172.50	24,827.50
900-950-50-66130	Capital-Bldg & Improvements	0.00	83,278.00	0.00	0.00	83,278.00
	Department: 50 - Administration Total:	0.00	108,278.00	0.00	172.50	108,105.50
Department: 70 - Public Works						
900-950-70-66260	Capital - Drainage	0.00	90,000.00	0.00	0.00	90,000.00
	Department: 70 - Public Works Total:	0.00	90,000.00	0.00	0.00	90,000.00
Department: 73 - Street Maintenance						
900-950-73-62150	Engineering	0.00	350,000.00	488.75	70,488.75	279,511.25
	Department: 73 - Street Maintenance Total:	0.00	350,000.00	488.75	70,488.75	279,511.25
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	0.00	60,000.00	1,500.00	1,500.00	58,500.00
	Department: 76 - Parks & Recreation Total:	0.00	60,000.00	1,500.00	1,500.00	58,500.00
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	0.00	122,753.00	35,273.67	92,445.67	30,307.33
	Department: 80 - Police Total:	0.00	122,753.00	35,273.67	92,445.67	30,307.33
Department: 85 - Water & Sanitation						
900-950-85-62660	SMCMUD Plant Modifications	0.00	135,000.00	0.00	0.00	135,000.00
900-950-85-66200	Capital - Water System	0.00	581,685.00	0.00	1,280.00	580,405.00
	Department: 85 - Water & Sanitation Total:	0.00	716,685.00	0.00	1,280.00	715,405.00
	Expense Total:	0.00	1,447,716.00	37,262.42	165,886.92	1,281,829.08
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,402,716.00	4,228.86	-46,635.04	
	Total Surplus (Deficit):	0.00	-1,209,121.00	585,764.73	736,592.33	

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	0.00	3,109,157.00	486,832.08	1,004,495.82	2,104,661.18
55 - Buildings & Permits	0.00	146,880.00	8,729.91	40,189.81	106,690.19
60 - Municipal Court	0.00	505,050.00	28,088.77	116,478.76	388,571.24
70 - Public Works	0.00	281,160.00	23,121.15	74,964.97	206,195.03
73 - Street Maintenance	0.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	0.00	59,500.00	285.50	2,180.50	57,319.50
80 - Police	0.00	128,881.00	8,073.68	24,383.40	104,497.60
93 - Interfund Transfers	0.00	285,432.00	36,293.46	65,681.16	219,750.84
Revenue Total:	0.00	4,516,110.00	591,424.55	1,328,374.42	3,187,735.58
Expense					
50 - Administration	0.00	1,005,122.00	79,041.70	235,499.08	769,622.92
55 - Buildings & Permits	0.00	207,485.00	15,730.44	52,702.36	154,782.64
60 - Municipal Court	0.00	234,418.00	23,273.66	48,880.96	185,537.04
70 - Public Works	0.00	553,792.00	42,145.13	133,986.68	419,805.32
73 - Street Maintenance	0.00	195,540.00	13,084.59	37,043.47	158,496.53
76 - Parks & Recreation	0.00	312,373.00	16,706.91	49,126.96	263,246.04
80 - Police	0.00	1,907,381.00	157,456.17	473,216.01	1,434,164.99
93 - Interfund Transfers	0.00	100,000.00	0.00	0.00	100,000.00
Expense Total:	0.00	4,516,111.00	347,438.60	1,030,455.52	3,485,655.48
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-1.00	243,985.95	297,918.90	-297,919.90

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	0.00	665,635.00	296,671.85	345,255.35	320,379.65
Revenue Total:	0.00	665,635.00	296,671.85	345,255.35	320,379.65
Expense					
92 - Long Term Debt Service	0.00	715,215.00	0.00	0.00	715,215.00
Expense Total:	0.00	715,215.00	0.00	0.00	715,215.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	-49,580.00	296,671.85	345,255.35	-394,835.35

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

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	24.57	-24.57
Revenue Total:	0.00	0.00	8.28	24.57	-24.57
Fund: 300 - CONSTRUCTION Total:	0.00	0.00	8.28	24.57	-24.57

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	0.00	0.00	43,765.03	185,106.92	-185,106.92
Revenue Total:	0.00	0.00	43,765.03	185,106.92	-185,106.92
Expense					
50 - Administration	0.00	0.00	792.69	14,228.54	-14,228.54
93 - Interfund Transfers	0.00	0.00	17,956.79	119,284.66	-119,284.66
Expense Total:	0.00	0.00	18,749.48	133,513.20	-133,513.20
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	0.00	0.00	25,015.55	51,593.72	-51,593.72

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	0.00	257,645.00	940.55	2,694.04	254,950.96
Revenue Total:	0.00	257,645.00	940.55	2,694.04	254,950.96
Expense					
93 - Interfund Transfers	0.00	14,482.00	0.00	193.50	14,288.50
Expense Total:	0.00	14,482.00	0.00	193.50	14,288.50
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	243,163.00	940.55	2,500.54	240,662.46

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
00 - General Revenues	0.00	6,751.00	4,494.02	6,981.44	-230.44
Revenue Total:	0.00	6,751.00	4,494.02	6,981.44	-230.44
Expense					
50 - Administration	0.00	6,736.00	0.00	1,358.40	5,377.60
Expense Total:	0.00	6,736.00	0.00	1,358.40	5,377.60
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	0.00	15.00	4,494.02	5,623.04	-5,608.04

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	0.00	1,763,765.00	102,418.36	347,942.06	1,415,822.94
Revenue Total:	0.00	1,763,765.00	102,418.36	347,942.06	1,415,822.94
Expense					
85 - Water & Sanitation	0.00	1,312,961.00	68,725.02	244,357.14	1,068,603.86
93 - Interfund Transfers	0.00	450,806.00	23,273.67	23,273.67	427,532.33
Expense Total:	0.00	1,763,767.00	91,998.69	267,630.81	1,496,136.19
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-2.00	10,419.67	80,311.25	-80,313.25

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	0.00	45,000.00	41,491.28	49,251.88	-4,251.88
93 - Interfund Transfers	0.00	0.00	0.00	70,000.00	-70,000.00
Revenue Total:	0.00	45,000.00	41,491.28	119,251.88	-74,251.88
Expense					
50 - Administration	0.00	108,278.00	0.00	172.50	108,105.50
70 - Public Works	0.00	90,000.00	0.00	0.00	90,000.00
73 - Street Maintenance	0.00	350,000.00	488.75	70,488.75	279,511.25
76 - Parks & Recreation	0.00	60,000.00	1,500.00	1,500.00	58,500.00
80 - Police	0.00	122,753.00	35,273.67	92,445.67	30,307.33
85 - Water & Sanitation	0.00	716,685.00	0.00	1,280.00	715,405.00
Expense Total:	0.00	1,447,716.00	37,262.42	165,886.92	1,281,829.08
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,402,716.00	4,228.86	-46,635.04	-1,356,080.96
Total Surplus (Deficit):	0.00	-1,209,121.00	585,764.73	736,592.33	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	-1.00	243,985.95	297,918.90	-297,919.90
200 - DEBT SERVICE	0.00	-49,580.00	296,671.85	345,255.35	-394,835.35
300 - CONSTRUCTION	0.00	0.00	8.28	24.57	-24.57
400 - ECONOMIC DEVELOPME...	0.00	0.00	25,015.55	51,593.72	-51,593.72
401 - ORN DEVELOPMENT AU...	0.00	243,163.00	940.55	2,500.54	240,662.46
700 - OAK GROVE VILLAGE PID	0.00	15.00	4,494.02	5,623.04	-5,608.04
800 - WATER/SEWER FUND	0.00	-2.00	10,419.67	80,311.25	-80,313.25
900 - CAPITAL IMPROVEMENTS..	0.00	-1,402,716.00	4,228.86	-46,635.04	-1,356,080.96
Total Surplus (Deficit):	0.00	-1,209,121.00	585,764.73	736,592.33	

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 12/31/18

General Revenue	Amended Budget	Current YTD Balance 12/31/18	Previous YTD Balance 12/31/17	Over/(Under) Last Year
Property Tax	679,274.00	415,676.99	319,859.71	95,817.28
Sales Tax	2,000,000.00	537,392.42	441,517.77	95,874.65
Mixed Drinks	77,046.00	5,003.40	18,683.33	(13,679.93)
Gas - CenterPoint	23,409.00	-	-	-
Electric - CenterPoint	62,000.00	20,452.72	19,729.05	723.67
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	2,083.06	1,967.18	115.88
Wireless Towers	-	-	-	-
Telephone	50,000.00	9,499.48	10,469.37	(969.89)
Miscellaneous	5,000.00	33.19	309.66	(276.47)
Interest Earnings	10,000.00	13,005.06	5,781.92	7,223.14
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	1,349.50	1,232.40	117.10
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 2,998,233.00	\$ 1,004,495.82	\$ 819,550.39	\$ 184,945.43

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

ACCOUNT NAME	ACC'T	BALANCE 11/30/2018	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 12/31/2018
GENERAL FUND	1291700004	2,241,179.56		(300,000.00)	4,510.35	1,945,689.91
W/S OPERATING FUND	1291700006	433,762.04	-	-	842.65	434,604.69
WATER/SEWER RESERVE	1291700007	503,058.90	-	-	977.21	504,036.11
CAP. IMPROVEMENT RESERVE	1291700005	1,790,338.93	-	-	3,477.83	1,793,816.76
WATER PLANT CONSTRUCTION	1291700012	352,518.21	-	-	684.79	353,203.00
OAK RIDGE GROVE PID	1291700008	1,754.00	-	-	3.42	1,757.42
DEBT SERVICE (TWDB)	1291700009	646.35	-	-	1.24	647.59
INT & SINKING (TWDB)	1291700010	122,229.53	-	-	237.45	122,466.98
DEBT SERVICE (2012 C.O.'S)	1291700011	18,744.11	-	-	36.42	18,780.53
DEBT SERVICE (2013 TAX NOTE)	1291700013	3,929.08	-	-	7.63	3,936.71
TIRZ FUND	1291700015	484,171.16	-	-	940.55	485,111.71
ORN ECON DEV CORP	1702200001	1,074,027.91	-	-	2,086.39	1,076,114.30
TOTAL TEXPOOL		7,026,359.78	-	(300,000.00)	13,805.93	6,740,165.71

PAYMENT REGISTER - DECEMBER 2018

Date	Payment #	Vendor Name	Total	Type
12/06/2018	44692	ADT SECURITY SERVICES	\$ 113.56	Check
12/06/2018	44693	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 664.92	Check
12/06/2018	44694	AT&T	\$ 140.12	Check
12/06/2018	44695	COMPASS BANK	\$ 95.66	Check
12/06/2018	44696	DAWSON SAFE & LOCK SVCS., INC.	\$ 21.00	Check
12/06/2018	44697	DERR, RICHARD	\$ 375.00	Check
12/06/2018	44698	DUDLEY, GORDON	\$ 250.00	Check
12/06/2018	44699	ENTERGY	\$ 4,443.94	Check
12/06/2018	44700	ENTRUST ENERGY	\$ 196.32	Check
12/06/2018	44701	GLASSMAN MOBILE SERVICE	\$ 239.00	Check
12/06/2018	44702	GULLO FORD	\$ 826.16	Check
12/06/2018	44703	LEADSONLINE LLC	\$ 1,068.00	Check
12/06/2018	44704	LEGALSHIELD	\$ 108.60	Check
12/06/2018	44705	MCB TECHNOLOGIES, LLC	\$ 3,349.00	Check
12/06/2018	44706	MUNISERVICES	\$ 750.00	Check
12/06/2018	44707	NEELEY, HEATHER	\$ 155.87	Check
12/06/2018	44708	NORTH HOUSTON ASSOCIATION	\$ 1,250.00	Check
12/06/2018	44709	NORTH WATER DISTRICT LAB	\$ 60.00	Check
12/06/2018	44710	O'REILLY AUTOMOTIVE, INC.	\$ 249.82	Check
12/06/2018	44711	PITNEY BOWES	\$ 208.99	Check
12/06/2018	44712	POOLSURE	\$ 390.00	Check
12/06/2018	44713	RAYFORD RD AUTOMOTIVE	\$ 1,086.74	Check
12/06/2018	44714	RICKEY'S WRECKER SERVICE	\$ 80.00	Check
12/06/2018	44715	ROYAL RECOGNITION INC	\$ 89.15	Check
12/06/2018	44716	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 22,529.01	Check
12/06/2018	44717	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
12/06/2018	44718	TCEQ	\$ 3,420.20	Check
12/06/2018	44719	TEXAS TOP COP SHOP	\$ 617.30	Check
12/06/2018	44720	THE COURIER	\$ 62.92	Check
12/06/2018	44721	THE NICHOLS FIRM PLLC	\$ 8,675.50	Check
12/06/2018	44722	TOWN CENTER AUTOMOTIVE, INC.	\$ 63.90	Check
12/06/2018	44723	TX MUNICIPAL RETIREMENT	\$ 37,111.82	Check
12/06/2018	44724	VOID	\$ -	Check
12/06/2018	44725	VOID	\$ -	Check
12/06/2018	44726	WEBB'S UNIFORMS	\$ 4,719.72	Check
12/06/2018	44727	WHITENER ENTERPRISES, INC	\$ 10,298.00	Check
12/06/2018	44728	WRIGHT, EMILY	\$ 170.83	Check
12/06/2018	44729	WRIGHT'S PRINTING & MARKETING	\$ 2,599.00	Check
12/06/2018	44730	YOUNG, JARED	\$ 10.21	Check
12/06/2018	44731	WICKED WHISK CATERING	\$ 1,145.37	Check
12/06/2018	44732	UBEO OF EAST TEXAS, INC.	\$ 453.81	Check
12/17/2018	44738	ALEXANDER, KATIE	\$ 100.00	Check
12/17/2018	44739	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 483.60	Check
12/17/2018	44740	BIO-TECH	\$ 450.00	Check
12/17/2018	44741	BLEYL & ASSOCIATES	\$ 1,280.00	Check
12/17/2018	44742	BROWN, MICKEAL	\$ 100.00	Check

PAYMENT REGISTER - DECEMBER 2018

Date	Payment #	Vendor Name	Total	Type
12/17/2018	44743	CENTERPOINT ENERGY	\$ 250.11	Check
12/17/2018	44744	CHASTANG ENTERPRISES, INC.	\$ 28,758.00	Check
12/17/2018	44745	CRAIG, RALPH	\$ 90.49	Check
12/17/2018	44746	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
12/17/2018	44747	FAULKNER, DARLA	\$ 250.00	Check
12/17/2018	44748	DAWSON SAFE & LOCK SVCS., INC.	\$ 17.74	Check
12/17/2018	44749	ECKEL, ERIC	\$ 100.00	Check
12/17/2018	44750	EXCALIBUR PEST CONTROL	\$ 404.00	Check
12/17/2018	44751	GATES IN MOTION, INC.	\$ 205.00	Check
12/17/2018	44752	GROUP MOBILE	\$ 1,586.00	Check
12/17/2018	44753	GULLO FORD	\$ 284.95	Check
12/17/2018	44754	H D R	\$ 17.00	Check
12/17/2018	44755	HARRELL, ELIZABETH	\$ 38.80	Check
12/17/2018	44756	VOID	\$ -	Check
12/17/2018	44757	HOME DEPOT CREDIT SERVICES	\$ 635.38	Check
12/17/2018	44758	HOUSTON-GALVESTON AREA COUNCIL	\$ 200.00	Check
12/17/2018	44759	HOYLE, RACHEL	\$ 126.99	Check
12/17/2018	44760	HUFCO	\$ 178.58	Check
12/17/2018	44761	IRON MOUNTAIN	\$ 501.71	Check
12/17/2018	44762	JASINSKI, KAITLYNN	\$ 111.52	Check
12/17/2018	44763	JONES & CARTER, INC	\$ 742.75	Check
12/17/2018	44764	KUSTOM SIGNALS, INC.	\$ 1,555.42	Check
12/17/2018	44765	LONE STAR PRODUCTS & EQUIPMENT LLC	\$ 19.98	Check
12/17/2018	44766	OLLER, MELVIN L.	\$ 50.00	Check
12/17/2018	44767	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$ 3,754.41	Check
12/17/2018	44768	MONTGOMERY COUNTY ESD 8	\$ 4,454.90	Check
12/17/2018	44769	OFFICE DEPOT, INC	\$ 298.18	Check
12/17/2018	44770	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 2,118.78	Check
12/17/2018	44771	PRINTING PLUS	\$ 541.84	Check
12/17/2018	44772	R P S	\$ 70,000.00	Check
12/17/2018	44773	RAYFORD RD AUTOMOTIVE	\$ 1,426.71	Check
12/17/2018	44774	HART PHD, RION N	\$ 250.00	Check
12/17/2018	44775	ROYAL RECOGNITION INC	\$ 331.75	Check
12/17/2018	44776	SAM'S CLUB MASTERCARD	\$ 4,402.33	Check
12/17/2018	44777	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 2,846.48	Check
12/17/2018	44778	SIGNSATIONAL SIGNS	\$ 100.00	Check
12/17/2018	44779	SIMON JR., JAMES LOUIS	\$ 50.00	Check
12/17/2018	44780	SIPP, GARY	\$ 50.00	Check
12/17/2018	44781	SMOOT, JONATHON	\$ 50.00	Check
12/17/2018	44782	SNOW, HENRY KENNETH	\$ 100.00	Check
12/17/2018	44783	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 15,953.57	Check
12/17/2018	44784	STRATUS AUDIO, INC.	\$ 50.00	Check
12/17/2018	44785	TARVER, CLEO B	\$ 75.00	Check
12/17/2018	44786	THE HOUSTON CHRONICLE	\$ 350.00	Check
12/17/2018	44787	THE WOODLANDS AREA CHAMBER OF COMMERCE	\$ 240.00	Check
12/17/2018	44788	UBEO OF EAST TEXAS, INC.	\$ 611.00	Check

PAYMENT REGISTER - DECEMBER 2018

Date	Payment #	Vendor Name	Total	Type
12/17/2018	44789	WACHTLER, CARISSA	\$ 50.00	Check
12/17/2018	44790	WASTE MANAGEMENT	\$ 16,282.92	Check
12/17/2018	44791	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
12/17/2018	44792	WALTER, WILLIAM	\$ 50.00	Check
12/31/2018	DFT0002506	AFLAC	\$ 1,513.25	Bank Draft
12/20/2018	DFT0002507	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,399.83	Bank Draft
12/20/2018	DFT0002508	VERIZON WIRELESS	\$ 2,145.26	Bank Draft
12/21/2018	DFT0002509	UBEO OF EAST TEXAS, INC.	\$ 811.96	Bank Draft
12/21/2018	DFT0002510	UBEO OF EAST TEXAS, INC.	\$ 213.00	Bank Draft
12/21/2018	DFT0002511	UBEO OF EAST TEXAS, INC.	\$ 395.00	Bank Draft
12/21/2018	DFT0002512	ENTRUST ENERGY	\$ 2,151.68	Bank Draft
12/14/2018	DFT0002518	PAYCHEX	\$ 50.00	Bank Draft

TOTAL \$ 283,209.06

City of Oak Ridge North Quarterly Investment Report Ending December 31, 2018

Fund	Investment Type	Account No	Descript/Loc	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
GF	Operating Acct	999-000-10199	Woodforest Bank Checking Acct	Open	106,159.76	385,197.45	0.00	491,357.21	106,159.76	491,357.21	385,197.45	0.00%
GF	Petty Cash Acct	100-110-10023	Woodforest Bank Checking Acct	Open	2,174.06	0.00	0.00	2,174.06	2,174.06	2,174.06	0.00	0.00%
Const-TWDB	Construction Fund	300-350-10600	Woodforest Bank Checking Acct	Open	298,069.37	0.00	0.00	298,069.37	298,069.37	298,069.37	0.00	0.00%
Const-TWDB	Escrow Acct	300-350-10509	Woodforest Bank Money Mkt	Open	97,477.30	0.00	24.57	97,501.87	97,477.30	97,501.87	24.57	0.10%
Subtotal - Woodforest Accounts					503,880.49	385,197.45	24.57	889,102.51	503,880.49	889,102.51	385,222.02	0.01%

City of Oak Ridge North Quarterly Investment Report Ending December 31, 2018

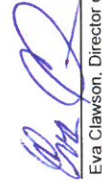
Fund	Investment Type	Descript/Loc	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
GF	State Oper Invnt Pool	TexPool	Open	2,482,684.85	(550,000.00)	13,005.06	1,945,689.91	2,482,684.85	1,945,689.91	(536,994.94)	2.33%
Cap Improve.	State Oper Invnt Pool	TexPool	Open	1,783,855.00	0.00	9,961.76	1,793,816.76	1,783,855.00	1,793,816.76	9,961.76	2.21%
W/S Reserve	State Oper Invnt Pool	TexPool	Open	501,237.02	0.00	2,799.09	504,036.11	501,237.02	504,036.11	2,799.09	2.21%
W/S Operating	State Oper Invnt Pool	TexPool	Open	432,191.12	0.00	2,413.57	434,604.69	432,191.12	434,604.69	2,413.57	2.21%
OR Grove	State Oper Invnt Pool	TexPool	Open	1,747.63	0.00	9.79	1,757.42	1,747.63	1,757.42	9.79	2.22%
DS-TWDB	State Oper Invnt Pool	TexPool	Open	643.91	0.00	3.68	647.59	643.91	647.59	3.68	2.26%
I&S-TWDB	State Oper Invnt Pool	TexPool	Open	121,786.80	0.00	680.18	122,466.98	121,786.80	122,466.98	680.18	2.21%
DS-2012	State Oper Invnt Pool	TexPool	Open	18,676.26	0.00	104.27	18,780.53	18,676.26	18,780.53	104.27	2.21%
DS-2013 TAN	State Oper Invnt Pool	TexPool	Open	3,914.78	0.00	21.93	3,936.71	3,914.78	3,936.71	21.93	2.22%
W/S Const	State Oper Invnt Pool	TexPool	Open	351,241.54	0.00	1,961.46	353,203.00	351,241.54	353,203.00	1,961.46	2.21%
TIRZ	State Oper Invnt Pool	TexPool	Open	482,417.67	0.00	2,694.04	485,111.71	482,417.67	485,111.71	2,694.04	2.21%
	Subtotal - TexPool			6,180,396.58	(550,000.00)	33,654.83	5,664,051.41	6,180,396.58	5,664,051.41	(516,345.17)	2.25%
	Total			7,249,992.72	(164,802.55)	33,679.40	6,553,153.92	6,684,277.07	6,553,153.92	(131,123.15)	0.02

Performance Measures:

	Benchmark	Actual
Avg Yield	2.40%	2.27%
Benchmark=3-Mo. T-Bill		
WAM	Max 365	85
Diversification:		
TexPool	Max 100%	89.5%

Collateral Adequacy - All funds are fully collateralized and/or insured.
 Statement of Compliance - All investment transactions of the City meet the requirements set forth in Chapter 2256, Texas Govt. Code, as amended and are in compliance with the City's Investment Policy.


 Richard Derr, City Manager


 Eva Clawson, Director of Finance

1-17-19
 Date