

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

	Original Budget	Amended Budget	October	November	December	January	February	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	\$ 379,901.79	\$ 76,230.18	\$ 871,808.96	\$ (76,201.96)	-9.6%
51020	Sales Tax	2,000,000.00	2,000,000.00	152,621.01	259,735.47	125,035.94	133,044.27	255,596.73	926,033.42	1,073,966.58	53.7%
51040	Mixed Drinks	77,046.00	77,046.00	5,003.40	-	-	14,960.36	-	19,963.76	57,082.24	74.1%
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	-	-	14,481.49	34,934.21	27,065.79	43.7%
53040	Elec-Entergy	71,204.00	71,204.00	-	-	-	-	-	-	71,204.00	100.0%
53050	Cable TV	10,000.00	10,000.00	-	2,083.06	-	-	2,224.71	4,307.77	5,692.23	56.9%
53060	Telephone	50,000.00	50,000.00	5,769.15	3,594.31	136.02	6,165.81	378.93	16,044.22	33,955.78	67.9%
54990	Misc. Rev	7,000.00	7,000.00	33.19	-	-	3.05	1,832.21	1,868.45	5,131.55	73.3%
56100	Interest Earnings	10,000.00	10,000.00	4,348.54	4,146.17	4,510.35	5,518.17	5,757.75	24,280.98	(14,280.98)	-142.8%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	166.50	-	1,183.00	481.00	-	1,830.50	3,169.50	63.4%
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	\$ 540,074.45	\$ 356,502.00	\$ 1,901,072.27	\$ 1,208,084.73	38.9%



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

	Original Budget	Amended Budget	October	November	December	January	February	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	\$ 33,090.16	\$ 33,105.32	\$ 169,960.11	\$ 268,420.89	61.2%
61170	Incentive - Longevity	14,423.00	14,423.00	1,372.94	1,331.40	1,197.56	1,197.56	1,197.56	6,297.02	8,125.98	56.3%
61190	Overtime	655.00	655.00	-	-	-	63.82	-	63.82	591.18	90.3%
61200	Council Fees	25,500.00	25,500.00	275.00	325.00	375.00	375.00	-	1,350.00	24,150.00	94.7%
61410	Retirement	49,995.00	49,995.00	4,253.98	4,251.57	4,653.13	4,018.59	4,012.74	21,190.01	28,804.99	57.6%
61420	Insurance(Med/Dental)	55,669.00	55,669.00	5,428.30	4,653.23	4,362.52	4,362.53	4,201.48	23,008.06	32,660.94	58.7%
61430	Wk Comp	1,788.00	1,788.00	304.27	208.70	191.78	164.17	53.16	922.08	865.92	48.4%
61450	Soc. Security/Medicare	8,364.00	8,364.00	472.41	488.36	916.76	583.28	584.11	3,044.92	5,319.08	63.6%
61460	Vehicle Allowance	12,600.00	12,600.00	830.76	830.76	530.76	830.76	830.76	3,853.80	8,746.20	69.4%
61470	Tx Employment Comm	1,572.00	1,572.00	29.25	31.50	31.50	618.32	294.13	1,004.70	567.30	36.1%
62050	Ordinance Review	12,500.00	12,500.00	214.50	1,996.00	-	1,053.50	430.00	3,694.00	8,806.00	70.4%
62110	Legal Fees	50,000.00	50,000.00	5,708.50	5,258.50	-	8,213.50	7,637.70	26,818.20	23,181.80	46.4%
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	-	375.00	2,700.50	3,599.50	57.1%
62130	Tax Admin	14,140.00	14,140.00	-	-	3,754.41	(19.73)	-	3,734.68	10,405.32	73.6%
62135	Financial Forecasting	20,000.00	20,000.00	-	-	-	-	-	-	20,000.00	100.0%
62150	Engineering Fees	5,000.00	5,000.00	-	325.00	130.00	-	-	455.00	4,545.00	90.9%
62180	Software/Support	62,373.00	62,373.00	3,383.23	12,009.15	3,329.75	5,506.13	3,334.25	27,562.51	34,810.49	55.8%
62200	Records Mgt	5,500.00	5,500.00	-	1,011.67	511.66	501.36	640.12	2,664.81	2,835.19	51.5%
62340	Telephone	18,960.00	18,960.00	1,437.41	1,437.21	1,442.51	1,437.14	1,437.13	7,191.40	11,768.60	62.1%
62350	Postage	5,000.00	5,000.00	70.64	66.26	732.84	102.94	60.28	1,032.96	3,967.04	79.3%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	130.00	-	130.00	1,870.00	93.5%
62450	Building Maint	10,000.00	10,000.00	56.28	302.28	74.78	56.28	685.09	1,174.71	8,825.29	88.3%
62520	Equipment Leases	13,346.00	13,346.00	811.96	1,265.77	1,733.17	811.96	811.96	5,434.82	7,911.18	59.3%
62630	Electric	13,100.00	13,100.00	1,026.66	722.81	554.76	627.66	958.63	3,890.52	9,209.48	70.3%
62640	Gas	2,500.00	2,500.00	29.64	203.53	282.31	371.08	331.54	1,218.10	1,281.90	51.3%
62710	Insurance	38,995.00	38,995.00	2,762.32	2,762.38	2,762.38	2,762.38	2,762.38	13,811.84	25,183.16	64.6%
62720	Training/Travel	14,600.00	14,600.00	1,393.64	519.85	1,652.72	850.73	285.00	4,701.94	9,898.06	67.8%
62740	Legal Advertising	5,000.00	5,000.00	350.00	350.00	75.95	1,605.72	270.98	2,652.65	2,347.35	46.9%
62750	Elections	12,500.00	12,500.00	-	-	-	-	-	-	12,500.00	100.0%
62760	Publications/Subscrip	2,503.00	2,503.00	20.00	20.00	348.47	211.45	-	599.92	1,903.08	76.0%
62770	Membership-City	3,238.00	3,238.00	360.00	615.00	350.00	90.00	-	1,415.00	1,823.00	56.3%
62780	Newsletter	11,200.00	11,200.00	-	2,920.31	-	-	2,927.65	5,847.96	5,352.04	47.8%
62820	Special Events	12,766.00	12,766.00	6,595.95	2,321.72	6,942.31	(180.00)	-	15,679.98	(2,913.98)	-22.8%
62830	Public Relations	8,500.00	8,500.00	-	-	19.97	125.00	-	144.97	8,355.03	98.3%
62880	Bank Chgs	500.00	500.00	382.73	-	-	-	99.00	481.73	18.27	3.7%
62890	Misc	5,500.00	5,500.00	363.37	320.57	482.90	80.55	17.00	1,264.39	4,235.61	77.0%
63110	Office Supplies	5,000.00	5,000.00	319.14	223.44	66.94	369.90	-	979.42	4,020.58	80.4%
63140	Printing	4,000.00	4,000.00	10.00	531.31	1,054.00	-	47.00	1,642.31	2,357.69	58.9%
63150	Misc Consumables	1,500.00	1,500.00	191.68	311.67	225.63	283.82	252.34	1,265.14	234.86	15.7%



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

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63160	Cleaning Supplies	2,500.00	2,500.00	160.48	-	29.96	170.93	422.92	784.29	1,715.71	68.6%
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	\$ 74,679.17	\$ 70,466.49	\$ 68,065.23	\$ 369,668.27	\$ 635,453.73	63.2%



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2019 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS										
Revenues										
52010 Liquor	600.00	600.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ 540.00	90.0%
52020 Signs	1,100.00	1,100.00	80.00	280.00	420.00	915.00	700.00	2,395.00	(1,295.00)	-117.7%
52025 Sign Operating Permits	800.00	800.00	-	-	-	-	-	-	800.00	100.0%
52030 Animal	400.00	400.00	10.00	-	5.00	40.00	10.00	65.00	335.00	83.8%
52040 Building	110,000.00	110,000.00	9,621.50	9,418.50	6,288.75	9,434.50	5,092.50	39,855.75	70,144.25	63.8%
52050 Fire Prevention	19,000.00	19,000.00	5,595.00	2,134.90	1,560.00	1,224.35	1,235.00	11,749.25	7,250.75	38.2%
52080 Property Rental Reg	3,200.00	3,200.00	200.00	-	200.00	200.00	200.00	800.00	2,400.00	75.0%
54800 Engineering	3,780.00	3,780.00	-	1,260.00	-	-	-	1,260.00	2,520.00	66.7%
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00	100.0%
54820 Home Revitalization	2,500.00	2,500.00	2,830.00	-	-	-	-	2,830.00	(330.00)	-13.2%
54990 Misc Revenue	500.00	500.00	30.00	-	256.16	-	10.00	296.16	203.84	40.8%
TOTAL REVENUES	\$ 146,880.00	\$ 146,880.00	\$ 18,366.50	\$ 13,093.40	\$ 8,729.91	\$ 11,813.85	\$ 7,307.50	\$ 59,311.16	\$ 87,568.84	59.6%



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		Original Budget	Amended Budget	October	November	December	January	February	FY 2019 YTD Total	Budget Remaining	% Remaining
55											
61110	Full Time	\$ 127,251.00	127,251.00	\$ 9,408.35	\$ 9,408.36	\$ 9,416.22	\$ 9,408.36	\$ 9,408.35	\$ 47,049.64	\$ 80,201.36	63.0%
61170	Incentive/Longevity	7,954.00	7,954.00	546.16	546.16	546.16	546.16	546.16	2,730.80	5,223.20	65.7%
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	1,196.52	1,196.52	5,999.97	10,158.03	62.9%
61420	Insurance(Med/Dental)	17,434.00	17,434.00	1,341.60	1,341.56	1,341.60	1,341.60	1,341.60	6,707.96	10,726.04	61.5%
61430	Wk Comp	643.00	643.00	68.88	47.24	47.27	47.24	47.24	257.87	385.13	59.9%
61450	Soc. Security/Medicare	1,970.00	1,970.00	117.79	131.02	117.90	117.70	117.70	602.11	1,367.89	69.4%
61470	Tx Employment Comm	369.00	369.00	-	-	-	179.20	91.94	271.14	97.86	26.5%
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	-	2,297.74	8,202.64	4,297.36	34.4%
62290	Ordinance Enforcement	2,500.00	2,500.00	845.41	996.50	-	792.25	-	2,634.16	(134.16)	-5.4%
62295	Home Revitalization	2,500.00	2,500.00	2,460.00	-	-	-	-	2,460.00	40.00	1.6%
62340	Telephone	1,200.00	1,200.00	45.38	45.38	45.38	45.43	45.43	227.00	973.00	81.1%
62350	Postage	300.00	300.00	44.37	3.99	3.76	5.17	15.85	73.14	226.86	75.6%
62410	Routine Maintenance	600.00	600.00	-	-	-	35.50	-	35.50	564.50	94.1%
62420	Equip Maintenance	300.00	300.00	-	-	-	-	-	-	300.00	100.0%
62720	Training/Travel	3,000.00	3,000.00	418.00	1,490.36	-	-	-	1,908.36	1,091.64	36.4%
62760	Publications/Subscriptions	165.00	165.00	-	-	-	-	-	-	165.00	100.0%
62770	Memberships	100.00	100.00	-	-	-	-	-	-	100.00	100.0%
62880	Bank Charges	1,620.00	1,620.00	-	204.52	164.51	204.37	165.93	739.33	880.67	54.4%
62890	Miscellaneous	-	-	186.94	-	-	-	-	186.94	(186.94)	0.0%
63110	Office Supplies	500.00	500.00	-	-	-	146.27	-	146.27	353.73	70.7%
63140	Printing	500.00	500.00	308.30	-	-	-	52.00	360.30	139.70	27.9%
63220	Gasoline & Oil	750.00	750.00	53.93	47.17	46.96	35.60	40.65	224.31	525.69	70.1%
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	\$ 14,388.84	\$ 14,101.37	\$ 15,367.11	\$ 80,829.24	\$ 126,655.76	61.0%
	TOTAL PERMITS	\$ (60,605.00)	\$ (60,605.00)	\$ 1,313.26	\$ (6,825.28)	\$ (5,658.93)	\$ (2,287.52)	\$ (8,059.61)	\$ (21,518.08)		



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

	Original Budget	Amended Budget	October	November	December	January	February	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	\$ 1,954.00	\$ 5,075.59	\$ 16,600.30	\$ 27,266.70	62.2%
54990	Misc. Revenue	6,990.00	6,990.00	511.18	366.72	302.73	346.60	582.42	2,109.65	4,880.35	69.8%
55100	Court Fines	403,502.00	403,502.00	43,741.19	27,375.87	23,263.47	25,544.30	34,616.73	154,541.56	248,960.44	61.7%
55110	Warrant Officers Fees	30,678.00	30,678.00	3,197.46	2,088.10	1,316.00	2,016.91	3,426.08	12,044.55	18,633.45	60.7%
55120	Security Fund-Court	11,500.00	11,500.00	868.30	593.73	523.05	533.85	777.88	3,296.81	8,203.19	71.3%
55130	Tech Fund-Court	7,923.00	7,923.00	1,157.73	791.86	697.42	711.79	1,037.21	4,396.01	3,526.99	44.5%
55140	Judicial Efficiency	590.00	590.00	41.66	28.46	43.12	18.61	50.25	182.10	407.90	69.1%
	TOTAL REVENUES	\$ 505,050.00	\$ 505,050.00	\$ 54,052.76	\$ 34,337.23	\$ 28,088.77	\$ 31,126.06	\$ 45,566.16	\$ 193,170.98	\$ 311,879.02	61.8%



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

		Original Budget	Amended Budget	October	November	December	January	February	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	\$ 5,736.19	\$ 5,782.32	\$ 27,473.17	\$ 51,428.83	65.2%
61170	Incentive/Longevity	4,100.00	4,100.00	240.42	273.12	319.26	319.26	319.26	1,471.32	2,628.68	64.1%
61190	Overtime	1,660.00	1,660.00	-	-	21.68	-	59.06	80.74	1,579.26	95.1%
61410	Retirement	10,104.00	10,104.00	502.77	744.10	782.00	727.86	740.51	3,497.24	6,606.76	65.4%
61420	Insurance(Med/Dental)	17,330.00	17,330.00	722.17	722.17	2,165.45	1,443.81	1,443.81	6,497.41	10,832.59	62.5%
61430	Wk Comp	177.00	177.00	20.66	15.97	16.76	15.68	15.90	84.97	92.03	52.0%
61450	Soc. Security/Medicare	1,228.00	1,228.00	59.54	88.53	92.22	86.08	87.61	413.98	814.02	66.3%
61470	Tx Employment Comm	360.00	360.00	14.45	49.53	53.55	109.00	110.90	337.43	22.57	6.3%
62100	Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	15,750.00	22,050.00	58.3%
62350	Postage	1,500.00	1,500.00	59.76	47.26	122.06	125.91	58.35	413.34	1,086.66	72.4%
62520	Equip Leases	4,510.00	4,510.00	355.00	473.07	355.00	377.32	355.00	1,915.39	2,594.61	57.5%
62700	Collection Agency Fees	43,867.00	43,867.00	-	-	7,627.73	1,942.98	1,954.00	11,524.71	32,342.29	73.7%
62720	Training/Travel	3,000.00	3,000.00	25.00	750.83	111.52	250.00	88.23	1,225.58	1,774.42	59.1%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
62760	Publications/Subscriptions	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	180.00	-	-	-	-	-	-	180.00	100.0%
62880	Bank Chgs	2,750.00	2,750.00	-	330.56	258.70	257.87	274.37	1,121.50	1,628.50	59.2%
62890	Miscellaneous	700.00	700.00	1,915.05	156.67	156.63	106.67	412.00	2,747.02	(2,047.02)	-292.4%
62980	Security Fund	11,500.00	11,500.00	500.00	200.00	400.00	300.00	500.00	1,900.00	9,600.00	83.5%
62990	Tech Fund	11,500.00	11,500.00	-	-	-	-	1,001.32	1,001.32	10,498.68	91.3%
63110	Office Supplies	1,500.00	1,500.00	66.02	679.36	59.37	271.52	-	1,076.27	423.73	28.2%
63140	Printing	1,000.00	1,000.00	57.00	421.55	-	54.50	37.00	570.05	429.95	43.0%
63240	Minor Equipment	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
	TOTAL EXPENSES	\$ 234,418.00	\$ 234,418.00	\$ 11,612.88	\$ 13,994.42	\$ 21,829.85	\$ 15,274.65	\$ 16,389.64	\$ 79,101.44	\$ 155,316.56	66.3%
	TOTAL COURT	\$ 270,632.00	\$ 270,632.00	\$ 42,439.88	\$ 20,342.81	\$ 6,258.92	\$ 15,851.41	\$ 29,176.52	\$ 114,069.54		



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

		Original Budget	Amended Budget	October	November	December	January	February	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	17,001.64	17,004.50	87,301.26	\$ 126,022.74	59.1%
54210	Garbage Late Fees	3,252.00	3,252.00	1,260.00	(10.00)	336.00	144.00	416.00	2,146.00	1,106.00	34.0%
54225	Franchise Fee-Comm	61,084.00	61,084.00	3,396.95	5,639.51	5,762.55	5,680.25	5,650.17	26,129.43	34,954.57	57.2%
54990	Misc. Revenue	2,500.00	2,500.00	366.00	4,828.49	90.35	167.07	25.00	5,476.91	(2,976.91)	-119.1%
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	\$ 22,992.96	\$ 23,095.67	\$ 121,053.60	\$ 160,106.40	56.9%



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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2019 YTD Total	Budget Remaining	% Remaining
70											
61110	Full Time	\$ 138,608.00	138,608.00	\$ 13,644.44	\$ 13,641.87	\$ 13,655.93	\$ 13,633.77	\$ 13,627.31	\$ 68,203.32	\$ 70,404.68	50.8%
61170	Incentive - Longevity	12,385.00	12,385.00	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	5,764.90	6,620.10	53.5%
61190	Overtime	1,748.00	1,748.00	431.31	6.99	327.33	-	-	765.63	982.37	56.2%
61410	Retirement	18,042.00	18,042.00	1,838.12	1,786.58	1,826.94	1,777.37	1,776.59	9,005.60	9,036.40	50.1%
61420	Insurance(Med/Dental)	26,286.00	26,286.00	2,665.86	2,317.18	2,665.86	2,665.86	2,665.86	12,980.62	13,305.38	50.6%
61430	Wk Comp	2,742.00	2,742.00	609.73	352.37	360.96	352.17	352.01	2,027.24	714.76	26.1%
61450	Soc. Security/Medicare	2,215.00	2,215.00	191.89	198.79	191.29	185.86	185.75	953.58	1,261.42	56.9%
61470	Tx Employment Comm	504.00	504.00	-	-	-	266.17	219.16	485.33	18.67	3.7%
62170	Mosquito Control	5,000.00	5,000.00	-	404.00	-	-	-	404.00	4,596.00	91.9%
62230	Garbage - Residential	206,556.00	206,556.00	16,353.12	16,282.92	16,170.60	16,663.88	16,268.88	81,739.40	124,816.60	60.4%
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	192.00	192.00	1,252.00	1,748.00	58.3%
62410	Routine Maint	7,500.00	7,500.00	171.95	-	30.75	55.75	41.98	300.43	7,199.57	96.0%
62420	Equipment Maint	15,000.00	15,000.00	-	571.59	345.00	515.00	195.00	1,626.59	13,373.41	89.2%
62450	Building Maint	11,500.00	11,500.00	-	-	479.32	100.00	-	579.32	10,920.68	95.0%
62455	Grounds Maint	12,500.00	12,500.00	2,563.75	563.75	-	563.75	1,126.75	4,818.00	7,682.00	61.5%
62470	Sprinkler System	500.00	500.00	-	-	-	-	-	-	500.00	100.0%
62490	Public Wks Maint	4,000.00	4,000.00	63.33	-	-	-	-	63.33	3,936.67	98.4%
62520	Equipment Leases	2,806.00	2,806.00	220.76	213.00	213.00	226.84	213.00	1,086.60	1,719.40	61.3%
62630	Electric	6,000.00	6,000.00	508.74	445.18	399.32	462.95	525.49	2,341.68	3,658.32	61.0%
62720	Training/Travel	6,500.00	6,500.00	-	1,050.00	-	-	495.00	1,545.00	4,955.00	76.2%
62890	Miscellaneous	3,000.00	3,000.00	400.00	-	-	-	47.00	447.00	2,553.00	85.1%
62900	Emergency Response	10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	100.0%
62950	MS4 Compliance	3,300.00	3,300.00	-	-	-	2,717.17	-	2,717.17	582.83	17.7%
63110	Office Supplies	500.00	500.00	-	5.80	-	90.88	-	96.68	403.32	80.7%
63150	Misc Consumables	500.00	500.00	-	-	-	210.00	-	210.00	290.00	58.0%
63220	Gasoline & Oil	15,000.00	15,000.00	347.39	2,901.41	202.40	2,888.62	2,371.95	8,711.77	6,288.23	41.9%
63230	Clothing & Uniforms	6,600.00	6,600.00	1,504.89	4,719.72	-	-	-	6,224.61	375.39	5.7%
63240	Minor Equip	5,000.00	5,000.00	205.00	-	29.97	195.00	-	429.97	4,570.03	91.4%
63260	Maint. Supplies	10,500.00	10,500.00	106.09	589.78	618.46	511.73	79.88	1,905.94	8,594.06	81.8%
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	\$ 39,479.27	\$ 45,427.75	\$ 41,536.59	\$ 218,285.16	\$ 335,506.84	60.6%
	TOTAL PUBLIC WORKS	\$ (272,632.00)	\$ (272,632.00)	\$ (20,069.72)	\$ (19,928.01)	\$ (16,358.12)	\$ (22,434.79)	\$ (18,440.92)	\$ (97,231.56)		



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

		Original Budget	Amended Budget	October	November	December	January	February	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	January	February	FY 2019 YTD Total	Budget Remaining	% Remaining
73											
61110	Full Time	\$ 65,081.00	65,081.00	\$ 4,971.70	\$ 4,959.47	\$ 4,976.56	\$ 4,971.71	\$ 4,974.13	\$ 24,853.57	\$ 40,227.43	61.8%
61170	Incentive/Longevity	4,792.00	4,792.00	403.22	403.22	403.22	403.22	403.22	2,016.10	2,775.90	57.9%
61190	Overtime	753.00	753.00	398.38	-	120.16	-	-	518.54	234.46	31.1%
61410	Retirement	8,349.00	8,349.00	696.82	647.26	663.84	646.08	646.37	3,300.37	5,048.63	60.5%
61420	Insurance	11,299.00	11,299.00	1,152.46	1,152.46	1,152.46	1,152.46	1,152.46	5,762.30	5,536.70	49.0%
61430	Wk Comp	1,817.00	1,817.00	443.11	141.09	145.58	141.72	141.83	1,013.33	803.67	44.2%
61450	Soc. Security/Medicare	1,024.00	1,024.00	83.71	77.77	79.76	77.94	77.98	397.16	626.84	61.2%
61470	Tx Employment Comm	288.00	288.00	-	-	-	96.74	96.79	193.53	94.47	32.8%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	-	-	-	-	-	22,500.00	100.0%
62340	Telephone	480.00	480.00	24.41	24.41	24.41	24.42	24.42	122.07	357.93	74.6%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
62440	Street Maint	20,000.00	20,000.00	500.00	-	500.00	500.00	-	1,500.00	18,500.00	92.5%
62630	Electric	1,000.00	1,000.00	87.33	86.59	87.48	113.89	103.81	479.10	520.90	52.1%
62670	Elec St Lights-Reliant	23,384.00	23,384.00	1,775.62	1,722.32	1,713.99	1,715.91	1,716.07	8,643.91	14,740.09	63.0%
62680	Elec St Lights-Entergy	25,785.00	25,785.00	2,082.15	2,008.53	2,008.53	2,007.71	2,007.71	10,114.63	15,670.37	60.8%
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	\$ 11,932.13	\$ 11,851.80	\$ 11,344.79	\$ 59,087.60	\$ 136,452.40	69.8%
	TOTAL STREET MAINT	\$ (195,490.00)	\$ (195,490.00)	\$ (12,699.94)	\$ (11,258.94)	\$ (11,932.13)	\$ (11,851.80)	\$ (11,344.79)	\$ (59,087.60)		



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

	Original Budget	Amended Budget	October	November	December	January	February	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	\$ 465.00	\$ 1,195.00	\$ 2,562.50	\$ (62.50)	-2.5%
54120 Pool Rental	\$ 2,500.00	2,500.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	100.0%
54130 Baseball Field Rental	\$ 25,000.00	25,000.00	-	\$ 945.00	\$ 180.00	\$ 540.00	\$ -	\$ 1,665.00	\$ 23,335.00	93.3%
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	-	-	-	150.00	-	\$ 150.00	100.00	40.0%
TOTAL REVENUE	\$ 59,500.00	\$ 59,500.00	\$ 610.00	\$ 1,285.00	\$ 285.50	\$ 1,155.00	\$ 1,195.00	\$ 4,530.50	\$ 54,969.50	92.4%



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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2019 YTD Total	Budget Remaining	% Remaining
76											
61110	Full Time	\$ 143,346.00	143,346.00	\$ 9,696.23	\$ 9,606.97	\$ 8,854.91	\$ 9,018.11	\$ 9,989.29	\$ 47,165.51	\$ 96,180.49	67.1%
61120	Seasonal/Part Time	22,000.00	22,000.00	392.50	-	-	-	-	392.50	21,607.50	98.2%
61170	Incentive/Longevity	7,592.00	7,592.00	693.18	592.41	391.64	466.65	495.50	2,639.38	4,952.62	65.2%
61190	Overtime	1,624.00	1,624.00	173.49	-	291.56	30.69	-	495.74	1,128.26	69.5%
61410	Retirement	17,874.00	17,874.00	1,274.96	1,231.09	1,151.25	1,143.76	1,260.28	6,061.34	11,812.66	66.1%
61420	Insurance	28,086.00	28,086.00	2,024.03	2,020.02	1,583.95	1,583.95	1,594.84	8,806.79	19,279.21	68.6%
61430	Wk Comp	3,521.00	3,521.00	141.05	284.95	271.29	220.63	219.00	1,136.92	2,384.08	67.7%
61450	Soc. Security/Medicare	3,851.00	3,851.00	180.08	146.32	135.62	135.29	148.04	745.35	3,105.65	80.6%
61470	Tx Employment Comm	980.00	980.00	7.08	-	-	171.27	188.70	367.05	612.95	62.5%
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	358.69	201.98	1,259.82	2,340.18	65.0%
62410	Vehicle Maint	1,500.00	1,500.00	-	-	25.50	-	153.50	179.00	1,321.00	88.1%
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	-	-	-	145.25	740.25	11,759.75	94.1%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
62620	Electric - Pool	6,000.00	6,000.00	443.88	394.89	351.92	423.13	362.90	1,976.72	4,023.28	67.1%
62630	Electric	800.00	800.00	159.10	145.13	165.08	183.72	148.44	801.47	(1.47)	-0.2%
62720	Training/Travel	3,250.00	3,250.00	-	-	605.25	958.00	200.68	1,763.93	1,486.07	45.7%
62770	Memberships	149.00	149.00	-	-	35.00	-	-	35.00	114.00	76.5%
62880	Bank Charges	-	-	17.27	24.78	14.90	14.90	14.90	86.75	(86.75)	0.0%
63110	Office Supplies	100.00	100.00	-	-	-	37.98	-	37.98	62.02	62.0%
63140	Printing	1,150.00	1,150.00	-	-	-	54.50	679.85	734.35	415.65	36.1%
63150	Misc Consumables	750.00	750.00	53.33	53.33	53.33	53.33	56.00	269.32	480.68	64.1%
63160	Cleaning Supplies	250.00	250.00	-	-	-	21.45	-	21.45	228.55	91.4%
63220	Gasoline & Oil	5,000.00	5,000.00	509.81	140.26	110.31	143.32	218.08	1,121.78	3,878.22	77.6%
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	129.99	-	259.59	3,340.41	92.8%
63260	Maint. Supplies	5,000.00	5,000.00	329.80	178.58	501.62	-	209.14	1,219.14	3,780.86	75.6%
63350	Fertilizer & Chem	3,200.00	3,200.00	30.00	225.00	30.00	30.00	244.96	559.96	2,640.04	82.5%
63450	Chemicals & Supplies	12,000.00	12,000.00	62.89	-	254.56	165.57	-	483.02	11,516.98	96.0%
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%
	TOTAL EXPENSES	\$ 312,373.00	\$ 312,373.00	\$ 16,915.65	\$ 15,504.40	\$ 15,122.96	\$ 15,344.93	\$ 16,531.33	\$ 79,419.27	\$ 232,953.73	74.6%
	TOTAL POOL	\$ (252,873.00)	\$ (252,873.00)	\$ (16,305.65)	\$ (14,219.40)	\$ (14,837.46)	\$ (14,189.93)	\$ (15,336.33)	\$ (74,888.77)		



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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2019 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT											
Revenues											
52100	Wrecker Licenses	\$ 3,000.00	3,000.00	\$ -	\$ 10.00	\$ 20.00	\$ 210.00	\$ 630.00	\$ 870.00	\$ 2,130.00	71.0%
52150	CHL Classes	250.00	250.00	10.00	-	-	20.00	-	30.00	220.00	88.0%
53500	L E O S E Funds	1,622.00	1,622.00	-	-	-	-	1,595.76	1,595.76	26.24	1.6%
54990	Misc. Revenue	2,400.00	2,400.00	268.94	60.00	96.00	105.06	1,492.75	2,022.75	377.25	15.7%
56000	Other Financing Sources	1,000.00	1,000.00	-	-	-	14,302.26	-	14,302.26	(13,302.26)	-1330.2%
56280	Mont. Co. DD6 Patrol	119,609.00	119,609.00	8,002.52	7,957.28	7,957.28	8,618.01	8,415.44	40,950.53	78,658.47	65.8%
56330	Seizure Revenue	1,000.00	1,000.00	0.54	0.44	0.40	0.37	0.34	2.09	997.91	99.8%
TOTAL REVENUE		\$ 128,881.00	\$ 128,881.00	\$ 8,282.00	\$ 8,027.72	\$ 8,073.68	\$ 23,255.70	\$ 12,134.29	\$ 59,773.39	\$ 69,107.61	53.6%



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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2019 YTD Total	Budget Remaining	% Remaining
80											
61110	Full Time	\$ 1,132,971.00	1,132,971.00	\$ 87,376.65	\$ 86,732.53	\$ 86,658.87	\$ 133,836.56	\$ 77,245.57	\$ 471,850.18	\$ 661,120.82	58.4%
61170	Incentive - Longevity	148,695.00	148,695.00	12,284.20	12,284.20	12,284.20	11,110.29	9,867.14	57,830.03	90,864.97	61.1%
61190	Overtime	14,183.00	14,183.00	1,451.00	179.46	298.37	131.58	893.37	2,953.78	11,229.22	79.2%
61410	Retirement	162,041.00	162,041.00	12,204.18	11,972.98	11,978.43	17,438.40	10,578.32	64,172.31	97,868.69	60.4%
61420	Insurance(Med/Dental)	157,508.00	157,508.00	12,374.09	11,656.19	15,174.09	11,621.05	13,062.43	63,887.85	93,620.15	59.4%
61430	Wk Comp	25,857.00	25,857.00	4,206.74	2,702.20	2,703.76	3,909.83	2,402.76	15,925.29	9,931.71	38.4%
61450	Soc. Security/Medicare	18,790.00	18,790.00	1,401.26	1,398.18	1,361.38	2,032.99	1,212.84	7,406.65	11,383.35	60.6%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	58.84	1,802.49	1,028.48	2,889.81	170.19	5.6%
62160	Medical Screening	4,000.00	4,000.00	10.21	10.21	250.00	-	165.00	435.42	3,564.58	89.1%
62210	Computer/Comm Svcs	38,620.00	38,620.00	6,730.79	2,818.67	1,882.03	440.50	1,812.00	13,683.99	24,936.01	64.6%
62340	Telephone	12,500.00	12,500.00	1,069.26	1,062.09	1,123.72	1,246.15	1,217.62	5,718.84	6,781.16	54.2%
62350	Postage	-	-	32.31	40.27	55.13	56.50	40.45	224.66	(224.66)	0.0%
62410	Vehicle Maint.	22,000.00	22,000.00	670.41	3,320.92	965.05	2,273.33	516.98	7,746.69	14,253.31	64.8%
62420	Equipment Maint	7,000.00	7,000.00	-	22.68	486.33	2,072.70	-	2,581.71	4,418.29	63.1%
62480	Major Repairs	8,000.00	8,000.00	-	-	1,351.48	15,302.26	5,005.87	21,659.61	(13,659.61)	-170.7%
62520	Equipment Leases	23,000.00	23,000.00	19,905.21	430.72	256.00	256.00	272.13	21,120.06	1,879.94	8.2%
62690	L E O S E Training	1,622.00	1,622.00	-	-	-	-	1,889.76	1,889.76	(267.76)	-16.5%
62710	Insurance	27,702.00	27,702.00	2,048.98	2,049.02	2,049.02	2,049.02	2,049.02	10,245.06	17,456.94	63.0%
62720	Training/Travel	10,000.00	10,000.00	390.78	-	270.00	-	529.24	1,190.02	8,809.98	88.1%
62770	Memberships	420.00	420.00	-	-	-	-	-	-	420.00	100.0%
62860	Special Projects	5,000.00	5,000.00	470.54	319.51	56.28	72.98	51.99	971.30	4,028.70	80.6%
62870	Seizure Fund Expense	1,000.00	1,000.00	2,125.00	-	2,012.12	-	-	4,137.12	(3,137.12)	-313.7%
62890	Misc.	1,500.00	1,500.00	33.96	-	78.74	60.00	226.00	398.70	1,101.30	73.4%
63140	Printing	2,100.00	2,100.00	-	-	-	148.91	531.49	680.40	1,419.60	67.6%
63150	Misc. Consumables	4,000.00	4,000.00	218.82	105.54	335.90	365.26	65.32	1,090.84	2,909.16	72.7%
63220	Gasoline & Oil	46,350.00	46,350.00	4,992.58	3,296.85	3,198.80	3,040.13	2,893.83	17,422.19	28,927.81	62.4%
63230	Clothing & Uniforms	10,200.00	10,200.00	-	272.30	356.60	2,233.84	1,499.76	4,362.50	5,837.50	57.2%
63240	Minor Equipment	13,261.00	13,261.00	5,039.66	-	108.79	2,000.43	860.09	8,008.97	5,252.03	39.6%
63250	Publications/Subscrip	1,000.00	1,000.00	32.46	16.23	16.23	16.23	16.23	97.38	902.62	90.3%
63480	R & M DD6	5,000.00	5,000.00	-	-	464.96	419.04	-	884.00	4,116.00	82.3%
	TOTAL EXPENSES	\$ 1,907,380.00	\$ 1,907,380.00	\$ 175,069.09	\$ 140,690.75	\$ 145,835.12	\$ 213,936.47	\$ 135,933.69	\$ 811,465.12	\$ 1,095,914.88	57.5%
	TOTAL POLICE	\$ (1,778,499.00)	\$ (1,778,499.00)	\$ (166,787.09)	\$ (132,663.03)	\$ (137,761.44)	\$ (190,680.77)	\$ (123,799.40)	\$ (751,691.73)		



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

	Original Budget	Amended Budget	October	November	December	January	February	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	\$ 630,418.02	\$ 445,800.62	\$ 2,338,911.90	\$ 1,891,766.10	\$ 4.63	
TOTAL EXPENDITURES	\$ 4,416,110.00	\$ 4,416,110.00	\$ 351,076.93	\$ 331,939.99	\$ 323,267.34	\$ 386,403.46	\$ 305,168.38	\$ 1,697,856.10	\$ 2,718,253.90	\$ 4.53	
Excess (Deficiency) of Rev over (under) Exp	\$ (185,432.00)	\$ (185,432.00)	\$ (69,955.87)	\$ 94,501.12	\$ 231,863.75	\$ 244,014.56	\$ 140,632.24	\$ 641,055.80			
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	\$ 6,733.76	\$ 6,733.76	\$ 55,875.01	\$ 117,302.99	67.7%
57200	Transfer In from W/S	99,772.00	99,772.00	-	-	-	270.26	270.26	99,501.74	99.7%	
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	\$ 6,733.76	\$ 7,004.02	\$ 79,418.94	\$ 106,013.06	57.2%	
TOTAL GENERAL FUND	\$ -	\$ -	\$ (57,936.21)	\$ 111,869.16	\$ 268,157.21	\$ 250,748.32	\$ 147,636.26	\$ 720,474.74			



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

	Original Budget	Amended Budget	October	November	December	January	February	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	\$ 47,893.00	\$ 47,547.43	\$ 240,856.32	\$ 444,660.68	64.9%
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	-	160.00	200.00	1,840.00	1,160.00	38.7%
54350 Sewer Svc Fees	534,675.00	534,675.00	44,952.57	39,461.06	38,569.90	42,518.87	38,657.94	204,160.34	330,514.66	61.8%
54360 Penalty & Int-W/S	10,000.00	10,000.00	923.26	-	813.75	389.62	1,087.06	3,213.69	6,786.31	67.9%
54390 Lone Star Grndwat.	7,588.00	7,588.00	1,083.58	770.71	-	(0.60)	798.74	2,652.43	4,935.57	65.0%
54400 SJRA Groundwater Red	487,485.00	487,485.00	28,418.37	20,185.86	19,352.61	23,518.86	3,923.85	95,399.55	392,085.45	80.4%
54980 Misc Rev-W/S	2,500.00	2,500.00	717.59	64.99	519.26	167.52	700.00	2,169.36	330.64	13.2%
56100 Interest	10,000.00	10,000.00	1,699.55	1,693.25	1,819.86	1,904.72	1,729.65	8,847.03	1,152.97	11.5%
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	\$ 116,551.99	\$ 94,644.67	\$ 559,138.72	\$ 1,204,626.28	68.3%



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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2019 YTD Total	Budget Remaining	% Remaining
85											
61110	Full Time	\$ 295,525.00	295,525.00	\$ 20,459.06	\$ 22,226.33	\$ 22,186.00	\$ 22,216.81	\$ 22,181.09	\$ 109,269.29	\$ 186,255.71	63.0%
61170	Incentive - Longevity	20,759.00	20,759.00	1,742.98	1,681.44	1,681.44	1,681.44	1,681.44	8,468.74	12,290.26	59.2%
61190	Overtime	2,515.00	2,515.00	979.10	435.64	215.02	307.56	230.49	2,167.81	347.19	13.8%
61410	Retirement	38,359.00	38,359.00	2,797.96	2,938.23	2,906.75	2,909.55	2,895.98	14,448.47	23,910.53	62.3%
61420	Insurance(Med/Dental)	49,133.00	49,133.00	3,361.38	3,361.38	4,802.10	4,081.74	4,081.74	19,688.34	29,444.66	59.9%
61430	Wk Comp	4,024.00	4,024.00	562.60	521.40	515.39	518.06	515.57	2,633.02	1,390.98	34.6%
61450	Soc. Security/Medicare	4,623.00	4,623.00	310.20	337.15	323.29	325.07	323.43	1,619.14	3,003.86	65.0%
61470	Tx Employment Comm	1,134.00	1,134.00	12.41	45.72	45.58	435.72	294.05	833.48	300.52	26.5%
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	-	1,327.48	-	6,241.28	(1,923.28)	-44.5%
62190	Billing/Collection	28,000.00	28,000.00	55.53	924.67	1,964.66	809.11	773.08	4,527.05	23,472.95	83.8%
62340	Telephone	5,820.00	5,820.00	320.65	320.61	320.61	320.79	322.35	1,605.01	4,214.99	72.4%
62350	Postage	7,000.00	7,000.00	688.77	610.07	49.35	638.52	685.35	2,672.06	4,327.94	61.8%
62410	Vehicle Maint	3,000.00	3,000.00	-	-	-	83.30	-	83.30	2,916.70	97.2%
62420	Equipment Maint	2,000.00	2,000.00	-	109.72	661.63	91.08	-	862.43	1,137.57	56.9%
62520	Equipment Leases	13,308.00	13,308.00	395.00	395.00	1,850.78	395.00	395.00	3,430.78	9,877.22	74.2%
62630	Electric	50,000.00	50,000.00	4,269.21	2,887.01	2,852.86	2,846.34	2,723.92	15,579.34	34,420.66	68.8%
62640	Diesel for Generator	543.00	543.00	37.33	46.58	40.18	45.27	41.44	210.80	332.20	61.2%
62650	Purchased Sewer	179,550.00	179,550.00	15,953.57	15,953.57	-	41,064.08	41,319.22	114,290.44	65,259.56	36.3%
62720	Training/Travel	5,000.00	5,000.00	-	-	950.00	111.00	53.50	1,114.50	3,885.50	77.7%
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	120.00	60.00	765.00	735.00	49.0%
62890	Misc.	4,000.00	4,000.00	-	3,420.20	70.88	-	-	3,491.08	508.92	12.7%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	6,929.00	6,929.00	-	-	-	-	2,846.48	2,846.48	4,082.52	58.9%
62930	Groundwater (SJRA)	174,204.00	174,204.00	8,574.72	10,051.04	7,030.32	6,420.48	5,433.12	37,509.68	136,694.32	78.5%
62935	Surface Water (SJRA)	268,567.00	268,567.00	20,783.52	15,324.45	15,092.39	16,852.65	15,839.51	83,892.52	184,674.48	68.8%
63110	Office Supplies	1,000.00	1,000.00	21.90	-	-	-	-	21.90	978.10	97.8%
63140	Printing	1,500.00	1,500.00	57.00	-	-	424.35	-	481.35	1,018.65	67.9%
63220	Gasoline & Oil	5,500.00	5,500.00	416.09	250.88	424.08	323.93	421.11	1,836.09	3,663.91	66.6%
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%
63410	R & M Water	50,000.00	50,000.00	1,718.64	1,058.90	390.00	1,415.28	736.08	5,318.90	44,681.10	89.4%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	102.96	-	-	1,434.00	-	1,536.96	3,963.04	72.1%
63520	Water Meters	20,000.00	20,000.00	-	3,300.00	-	-	1,377.00	4,677.00	15,323.00	76.6%
	TOTAL EXPENSES	\$ 1,312,961.00	\$ 1,312,961.00	\$ 83,770.58	\$ 91,861.54	\$ 64,643.28	\$ 107,198.61	\$ 105,230.95	\$ 452,704.96	\$ 860,256.04	65.5%



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2019 YTD Total	Budget Remaining	% Remaining
Excess (Deficiency) of Rev over (under) Exp	\$ 450,804.00	\$ 450,804.00	\$ 54,915.58	\$ 14,976.00	\$ 37,775.08	\$ 9,353.38	\$ (10,586.28)	\$ 106,433.76		



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

		Original Budget	Amended Budget	October	November	December	January	February	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	\$ 14,501.41	\$ 9,353.38	\$ (10,586.28)	\$ 83,160.09		



**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		12,320.00								13,600.00	136,400.00
85-66200	Water/Wastewater TWDB	222,326.00	222,326.00				8,498.50	640.00							9,138.50	213,187.50
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	213,146.75								283,635.50	66,364.50
73-66180	Intersection/Street Improvement Program	-	-												-	-
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-	-												-	-
73-66180	Turning Lane - Business Park	-	-												-	-
73-62150	Thoroughfare Plan	-	-												-	-
73-66180	Speed Cushions	-	-												-	-
73-66180	Woodson Sidewalk	-	-												-	-
76-66140	Teddy Bear Park Improvements	-	-												-	-
76-66140	M E Park Renovations & Improvements	60,000.00	60,000.00			1,500.00									1,500.00	58,500.00
Construction Projects:																
50-66130	Police Department Building	83,278.00	83,278.00					83,727.96							83,727.96	(449.96)
50-66130	City Hall Parking Lot	-	-												-	-
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	10,146.32								102,591.99	20,161.01
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	-	228.50								401.00	24,599.00
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	\$ 244,340.07	\$ 84,367.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,594.95	\$ 953,121.05



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		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	76,230.18	871,808.96	-76,201.96
100-110-00-51020	Sales Tax	0.00	2,000,000.00	255,596.73	926,033.42	1,073,966.58
100-110-00-51040	Mixed Drinks	0.00	77,046.00	0.00	19,963.76	57,082.24
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	14,481.49	34,934.21	27,065.79
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	2,224.71	4,307.77	5,692.23
100-110-00-53060	Telephone	0.00	50,000.00	378.93	16,044.22	33,955.78
100-110-00-54990	Misc. Revenue	0.00	7,000.00	1,832.21	1,868.45	5,131.55
100-110-00-56100	Interest Earnings	0.00	10,000.00	5,757.75	24,280.98	-14,280.98
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	0.00	1,830.50	3,169.50
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	356,502.00	1,901,072.27	1,208,084.73
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	0.00	600.00	60.00	60.00	540.00
100-110-55-52020	Signs	0.00	1,100.00	700.00	2,395.00	-1,295.00
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	10.00	65.00	335.00
100-110-55-52040	Building	0.00	110,000.00	5,092.50	39,855.75	70,144.25
100-110-55-52050	Fire Prevention	0.00	19,000.00	1,235.00	11,749.25	7,250.75
100-110-55-52080	Property Rental Registration Fees	0.00	3,200.00	200.00	800.00	2,400.00
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	10.00	296.16	203.84
	Department: 55 - Buildings & Permits Total:	0.00	146,880.00	7,307.50	59,311.16	87,568.84
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	0.00	43,867.00	5,075.59	16,600.30	27,266.70
100-110-60-54990	Misc. Revenue	0.00	6,990.00	582.42	2,109.65	4,880.35
100-110-60-55100	Court Fines	0.00	403,502.00	34,616.73	154,541.56	248,960.44
100-110-60-55110	Warrant Officers Fees	0.00	30,678.00	3,426.08	12,044.55	18,633.45
100-110-60-55120	Security Fund-Court	0.00	11,500.00	777.88	3,296.81	8,203.19
100-110-60-55130	Technical Fund-Court	0.00	7,923.00	1,037.21	4,396.01	3,526.99
100-110-60-55140	Judicial Efficiency -Court	0.00	590.00	50.25	182.10	407.90
	Department: 60 - Municipal Court Total:	0.00	505,050.00	45,566.16	193,170.98	311,879.02
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	0.00	213,324.00	17,004.50	87,301.26	126,022.74
100-110-70-54210	Garbage Late Fees	0.00	3,252.00	416.00	2,146.00	1,106.00
100-110-70-54225	Franchise Fee - Commercial Garbage	0.00	61,084.00	5,650.17	26,129.43	34,954.57
100-110-70-54990	Misc. Revenue	0.00	2,500.00	25.00	5,476.91	-2,976.91
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	23,095.67	121,053.60	160,106.40
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	1,195.00	2,562.50	-62.50
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: 02/28/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-76-54130	Baseball Field Rental	0.00	25,000.00	0.00	1,620.00	23,380.00
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	0.00	63.00	687.00
100-110-76-54990	Misc. Revenue	0.00	250.00	0.00	150.00	100.00
	Department: 76 - Parks & Recreation Total:	0.00	59,500.00	1,195.00	4,530.50	54,969.50
	Department: 80 - Police					
100-110-80-52100	Wrecker Licenses & Permits	0.00	3,000.00	630.00	870.00	2,130.00
100-110-80-52150	CHL Classes	0.00	250.00	0.00	30.00	220.00
100-110-80-53500	L E O S E Funds	0.00	1,622.00	1,595.76	1,595.76	26.24
100-110-80-54990	Misc. Revenue	0.00	2,400.00	1,492.75	2,022.75	377.25
100-110-80-56000	Other Financing Sources	0.00	1,000.00	0.00	14,302.26	-13,302.26
100-110-80-56280	Montg Co. DD6-Patrol Svcs	0.00	119,609.00	8,415.44	40,950.53	78,658.47
100-110-80-56300	Seizure Revenue	0.00	1,000.00	0.34	2.09	997.91
	Department: 80 - Police Total:	0.00	128,881.00	12,134.29	59,773.39	69,107.61
	Department: 93 - Interfund Transfers					
100-110-93-57100	Transfer In - EDC	0.00	173,178.00	6,733.76	55,875.01	117,302.99
100-110-93-57130	Trfr In From Other Funds	0.00	12,482.00	270.26	270.26	12,211.74
100-110-93-57200	Transfer In from W/S Fund	0.00	99,772.00	0.00	23,273.67	76,498.33
	Department: 93 - Interfund Transfers Total:	0.00	285,432.00	7,004.02	79,418.94	206,013.06
	Revenue Total:	0.00	4,516,110.00	452,804.64	2,418,330.84	2,097,779.16
	Expense					
	Department: 50 - Administration					
100-110-50-61110	Full Time	0.00	438,381.00	33,105.32	169,960.11	268,420.89
100-110-50-61170	Incentive - Longevity	0.00	14,423.00	1,197.56	6,297.02	8,125.98
100-110-50-61190	Overtime	0.00	655.00	0.00	63.82	591.18
100-110-50-61200	Council Fees	0.00	25,500.00	0.00	1,350.00	24,150.00
100-110-50-61410	Retirement	0.00	49,995.00	4,012.74	21,190.01	28,804.99
100-110-50-61420	Insurance (MedDntl/Life)	0.00	55,669.00	4,201.48	23,008.06	32,660.94
100-110-50-61430	Workers Compensation	0.00	1,788.00	53.16	922.08	865.92
100-110-50-61450	Soc Security/Medicare	0.00	8,364.00	584.11	3,044.92	5,319.08
100-110-50-61460	Vehicle Allowance	0.00	12,600.00	830.76	3,853.80	8,746.20
100-110-50-61470	TX Employ. Comission	0.00	1,572.00	294.13	1,004.70	567.30
100-110-50-62050	Ordinance Review	0.00	12,500.00	430.00	3,694.00	8,806.00
100-110-50-62110	Legal	0.00	50,000.00	7,637.70	26,818.20	23,181.80
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	375.00	2,700.50	3,599.50
100-110-50-62130	Tax Administration	0.00	14,140.00	0.00	3,734.68	10,405.32
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	0.00	455.00	4,545.00
100-110-50-62180	Software & Support	0.00	62,373.00	3,334.25	27,562.51	34,810.49
100-110-50-62200	Records Management	0.00	5,500.00	640.12	2,664.81	2,835.19
100-110-50-62340	Telephone	0.00	18,960.00	1,437.13	7,191.40	11,768.60
100-110-50-62350	Postage	0.00	5,000.00	60.28	1,032.96	3,967.04
100-110-50-62420	Equipment Maintenance	0.00	2,000.00	0.00	130.00	1,870.00
100-110-50-62450	Building Maintenance	0.00	10,000.00	685.09	1,174.71	8,825.29
100-110-50-62520	Equipment Leases	0.00	13,346.00	811.96	5,434.82	7,911.18
100-110-50-62630	Electric	0.00	13,100.00	958.63	3,890.52	9,209.48
100-110-50-62640	Gas	0.00	2,500.00	331.54	1,218.10	1,281.90
100-110-50-62710	Insurance	0.00	38,995.00	2,762.38	13,811.84	25,183.16
100-110-50-62720	Training/Travel	0.00	14,600.00	285.00	4,701.94	9,898.06
100-110-50-62740	Legal Advertising	0.00	5,000.00	270.98	2,652.65	2,347.35
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	0.00	599.92	1,903.08
100-110-50-62770	Membership	0.00	3,238.00	0.00	1,415.00	1,823.00
100-110-50-62780	Newsletter	0.00	11,200.00	2,927.65	5,847.96	5,352.04
100-110-50-62820	Special Events	0.00	12,766.00	0.00	15,679.98	-2,913.98

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62830	Public Relations	0.00	8,500.00	0.00	144.97	8,355.03
100-110-50-62880	Bank Charges	0.00	500.00	99.00	481.73	18.27
100-110-50-62890	Miscellaneous	0.00	5,500.00	17.00	1,264.39	4,235.61
100-110-50-63110	Office Supplies	0.00	5,000.00	0.00	979.42	4,020.58
100-110-50-63140	Printing	0.00	4,000.00	47.00	1,642.31	2,357.69
100-110-50-63150	Misc. Consumables	0.00	1,500.00	252.34	1,265.14	234.86
100-110-50-63160	Cleaning Supplies	0.00	2,500.00	422.92	784.29	1,715.71
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	68,065.23	369,668.27	635,453.73
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	0.00	127,251.00	9,408.35	47,049.64	80,201.36
100-110-55-61170	Incentive - Longevity	0.00	7,954.00	546.16	2,730.80	5,223.20
100-110-55-61190	Overtime	0.00	671.00	0.00	11.80	659.20
100-110-55-61410	Retirement	0.00	16,158.00	1,196.52	5,999.97	10,158.03
100-110-55-61420	Insurance (MedDntl/Life)	0.00	17,434.00	1,341.60	6,707.96	10,726.04
100-110-55-61430	Workers Compensation	0.00	643.00	47.24	257.87	385.13
100-110-55-61450	Soc Security/Medicare	0.00	1,970.00	117.70	602.11	1,367.89
100-110-55-61470	TX Employ. Commisson	0.00	369.00	91.94	271.14	97.86
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	2,297.74	8,202.64	4,297.36
100-110-55-62290	Ordinance Enforcement	0.00	2,500.00	0.00	2,634.16	-134.16
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	45.43	227.00	973.00
100-110-55-62350	Postage	0.00	300.00	15.85	73.14	226.86
100-110-55-62410	Routine Maintenance	0.00	600.00	0.00	35.50	564.50
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	165.93	739.33	880.67
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	146.27	353.73
100-110-55-63140	Printing	0.00	500.00	52.00	360.30	139.70
100-110-55-63220	Gasoline & Oil	0.00	750.00	40.65	224.31	525.69
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	15,367.11	80,829.24	126,655.76
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	0.00	78,902.00	5,782.32	27,473.17	51,428.83
100-110-60-61170	Incentive - Longevity	0.00	4,100.00	319.26	1,471.32	2,628.68
100-110-60-61190	Overtime	0.00	1,660.00	59.06	80.74	1,579.26
100-110-60-61410	Retirement	0.00	10,104.00	740.51	3,497.24	6,606.76
100-110-60-61420	Insurance (MedDntl/Life)	0.00	17,330.00	1,443.81	6,497.41	10,832.59
100-110-60-61430	Workers Compensation	0.00	177.00	15.90	84.97	92.03
100-110-60-61450	Soc Security/Medicare	0.00	1,228.00	87.61	413.98	814.02
100-110-60-61470	TX Employ. Commisson	0.00	360.00	110.90	337.43	22.57
100-110-60-62100	Judicial Staff	0.00	37,800.00	3,150.00	15,750.00	22,050.00
100-110-60-62350	Postage	0.00	1,500.00	58.35	413.34	1,086.66
100-110-60-62520	Equipment Leases	0.00	4,510.00	355.00	1,915.39	2,594.61
100-110-60-62700	Collection Agency Fees	0.00	43,867.00	1,954.00	11,524.71	32,342.29
100-110-60-62720	Training/Travel	0.00	3,000.00	88.23	1,225.58	1,774.42
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	274.37	1,121.50	1,628.50
100-110-60-62890	Miscellaneous	0.00	700.00	412.00	2,747.02	-2,047.02

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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	500.00	1,900.00	9,600.00
100-110-60-62990	Technical Fund	0.00	11,500.00	1,001.32	1,001.32	10,498.68
100-110-60-63110	Office Supplies	0.00	1,500.00	0.00	1,076.27	423.73
100-110-60-63140	Printing	0.00	1,000.00	37.00	570.05	429.95
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	16,389.64	79,101.44	155,316.56
Department: 70 - Public Works						
100-110-70-61110	Full Time	0.00	138,608.00	13,627.31	68,203.32	70,404.68
100-110-70-61170	Incentive - Longevity	0.00	12,385.00	1,152.98	5,764.90	6,620.10
100-110-70-61190	Overtime	0.00	1,748.00	0.00	765.63	982.37
100-110-70-61410	Retirement	0.00	18,042.00	1,776.59	9,005.60	9,036.40
100-110-70-61420	Insurance (MedDntl/Life	0.00	26,286.00	2,665.86	12,980.62	13,305.38
100-110-70-61430	Workers Compensation	0.00	2,742.00	352.01	2,027.24	714.76
100-110-70-61450	Soc Security/Medicare	0.00	2,215.00	185.75	953.58	1,261.42
100-110-70-61470	TX Employ. Comission	0.00	504.00	219.16	485.33	18.67
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	16,268.88	81,739.40	124,816.60
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	192.00	1,252.00	1,748.00
100-110-70-62410	Routine Maintenance	0.00	7,500.00	41.98	300.43	7,199.57
100-110-70-62420	Equipment Maintenance	0.00	15,000.00	195.00	1,626.59	13,373.41
100-110-70-62450	Building Maintenance	0.00	11,500.00	0.00	579.32	10,920.68
100-110-70-62455	Grounds Maintenance	0.00	12,500.00	1,126.75	4,818.00	7,682.00
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	1,086.60	1,719.40
100-110-70-62630	Electric	0.00	6,000.00	525.49	2,341.68	3,658.32
100-110-70-62720	Training/Travel	0.00	6,500.00	495.00	1,545.00	4,955.00
100-110-70-62890	Miscellaneous	0.00	3,000.00	47.00	447.00	2,553.00
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	2,717.17	582.83
100-110-70-63110	Office Supplies	0.00	500.00	0.00	96.68	403.32
100-110-70-63150	Misc. Consumables	0.00	500.00	0.00	210.00	290.00
100-110-70-63220	Gasoline & Oil	0.00	15,000.00	2,371.95	8,711.77	6,288.23
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	0.00	429.97	4,570.03
100-110-70-63260	Maintenance Supplies	0.00	10,500.00	79.88	1,905.94	8,594.06
100-110-70-63350	Fertilizer & Chemicals	0.00	1,000.00	0.00	413.48	586.52
100-110-70-63460	R & M Drainage	0.00	10,000.00	0.00	1,185.97	8,814.03
Department: 70 - Public Works Total:		0.00	553,792.00	41,536.59	218,285.16	335,506.84
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	0.00	65,081.00	4,974.13	24,853.57	40,227.43
100-110-73-61170	Incentive - Longevity	0.00	4,792.00	403.22	2,016.10	2,775.90
100-110-73-61190	Overtime	0.00	753.00	0.00	518.54	234.46
100-110-73-61410	Retirement	0.00	8,349.00	646.37	3,300.37	5,048.63
100-110-73-61420	Insurance (MedDntl/Life	0.00	11,299.00	1,152.46	5,762.30	5,536.70
100-110-73-61430	Workers Compensation	0.00	1,817.00	141.83	1,013.33	803.67
100-110-73-61450	Soc Security/Medicare	0.00	1,024.00	77.98	397.16	626.84
100-110-73-61470	TX Employ. Comission	0.00	288.00	96.79	193.53	94.47
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	24.42	122.07	357.93
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	0.00	1,500.00	18,500.00
100-110-73-62630	Electric	0.00	1,000.00	103.81	479.10	520.90
100-110-73-62670	Elec Street Lts-Reliant	0.00	23,384.00	1,716.07	8,643.91	14,740.09
100-110-73-62680	Elec Street Lts-Entergy	0.00	25,785.00	2,007.71	10,114.63	15,670.37
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	0.00	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	0.00	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	11,344.79	59,087.60	136,452.40
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	0.00	143,346.00	9,989.29	47,165.51	96,180.49
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	495.50	2,639.38	4,952.62
100-110-76-61190	Overtime	0.00	1,624.00	0.00	495.74	1,128.26
100-110-76-61410	Retirement	0.00	17,874.00	1,260.28	6,061.34	11,812.66
100-110-76-61420	Insurance (MedDnt/Life)	0.00	28,086.00	1,594.84	8,806.79	19,279.21
100-110-76-61430	Workers Compensation	0.00	3,521.00	219.00	1,136.92	2,384.08
100-110-76-61450	Soc Security/Medicare	0.00	3,851.00	148.04	745.35	3,105.65
100-110-76-61470	TX Employ. Commisison	0.00	980.00	188.70	367.05	612.95
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	201.98	1,259.82	2,340.18
100-110-76-62410	Routine Maintenance	0.00	1,500.00	153.50	179.00	1,321.00
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	145.25	740.25	11,759.75
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	362.90	1,976.72	4,023.28
100-110-76-62630	Electric	0.00	800.00	148.44	801.47	-1.47
100-110-76-62720	Training/Travel	0.00	3,250.00	200.68	1,763.93	1,486.07
100-110-76-62770	Membership	0.00	149.00	0.00	35.00	114.00
100-110-76-62880	Bank Charges	0.00	0.00	14.90	86.75	-86.75
100-110-76-63110	Office Supplies	0.00	100.00	0.00	37.98	62.02
100-110-76-63140	Printing	0.00	1,150.00	679.85	734.35	415.65
100-110-76-63150	Misc. Consumables	0.00	750.00	56.00	269.32	480.68
100-110-76-63160	Cleaning Supplies	0.00	250.00	0.00	21.45	228.55
100-110-76-63220	Gasoline & Oil	0.00	5,000.00	218.08	1,121.78	3,878.22
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	0.00	259.59	3,340.41
100-110-76-63260	Maintenance Supplies	0.00	5,000.00	209.14	1,219.14	3,780.86
100-110-76-63350	Fertilizer & Chemicals	0.00	3,200.00	244.96	559.96	2,640.04
100-110-76-63450	Chemicals & Supplies	0.00	12,000.00	0.00	483.02	11,516.98
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	16,531.33	79,419.27	232,953.73
Department: 80 - Police						
100-110-80-61110	Full Time	0.00	1,132,971.00	77,245.57	471,850.18	661,120.82
100-110-80-61170	Incentive - Longevity	0.00	148,695.00	9,867.14	57,830.03	90,864.97
100-110-80-61190	Overtime	0.00	14,183.00	893.37	2,953.78	11,229.22
100-110-80-61410	Retirement	0.00	162,042.00	10,578.32	64,172.31	97,869.69
100-110-80-61420	Insurance (MedDnt/Life)	0.00	157,508.00	13,062.43	63,887.85	93,620.15
100-110-80-61430	Workers Compensation	0.00	25,857.00	2,402.76	15,925.29	9,931.71
100-110-80-61450	Soc Security/Medicare	0.00	18,790.00	1,212.84	7,406.65	11,383.35
100-110-80-61470	TX Employ. Commisison	0.00	3,060.00	1,028.48	2,889.81	170.19
100-110-80-62160	Medical Screening	0.00	4,000.00	165.00	435.42	3,564.58
100-110-80-62210	Computer/Communications Service	0.00	38,620.00	1,812.00	13,683.99	24,936.01
100-110-80-62340	Telephone	0.00	12,500.00	1,217.62	5,718.84	6,781.16
100-110-80-62350	Postage	0.00	0.00	40.45	224.66	-224.66
100-110-80-62410	Vehicle Maintenance	0.00	22,000.00	516.98	7,746.69	14,253.31
100-110-80-62420	Equipment Maintenance	0.00	7,000.00	0.00	2,581.71	4,418.29
100-110-80-62480	Major Repairs	0.00	8,000.00	5,005.87	21,659.61	-13,659.61
100-110-80-62520	Equipment Leases	0.00	23,000.00	272.13	21,120.06	1,879.94

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62690	L E O S E Training	0.00	1,622.00	1,889.76	1,889.76	-267.76
100-110-80-62710	Insurance	0.00	27,702.00	2,049.02	10,245.06	17,456.94
100-110-80-62720	Training/Travel	0.00	10,000.00	529.24	1,190.02	8,809.98
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	51.99	971.30	4,028.70
100-110-80-62870	Seizure Fund Expenditures	0.00	1,000.00	0.00	4,137.12	-3,137.12
100-110-80-62890	Miscellaneous	0.00	1,500.00	226.00	398.70	1,101.30
100-110-80-63140	Printing	0.00	2,100.00	531.49	680.40	1,419.60
100-110-80-63150	Misc. Consumables	0.00	4,000.00	65.32	1,090.84	2,909.16
100-110-80-63220	Gasoline & Oil	0.00	46,350.00	2,893.83	17,422.19	28,927.81
100-110-80-63230	Clothing & Uniforms	0.00	10,200.00	1,499.76	4,362.50	5,837.50
100-110-80-63240	Minor Equipment	0.00	13,261.00	860.09	8,008.97	5,252.03
100-110-80-63250	Publications & Subscriptions	0.00	1,000.00	16.23	97.38	902.62
100-110-80-63480	R & M DD6	0.00	5,000.00	0.00	884.00	4,116.00
Department: 80 - Police Total:		0.00	1,907,381.00	135,933.69	811,465.12	1,095,915.88
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	305,168.38	1,697,856.10	2,818,254.90
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	-1.00	147,636.26	720,474.74	

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	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	21,623.12	241,151.39	-19,719.39
200-250-00-56100	Interest Earnings	0.00	500.00	284.19	1,217.83	-717.83
200-260-00-51010	Property Tax	0.00	291,460.00	27,765.55	319,879.98	-28,419.98
200-260-00-56100	Interest Earnings	0.00	400.00	94.00	236.38	163.62
200-265-00-51010	Property Tax	0.00	149,843.00	14,410.53	163,619.54	-13,776.54
200-265-00-56100	Interest Earnings	0.00	2,000.00	45.88	75.86	1,924.14
Department: 00 - General Revenues Total:		0.00	665,635.00	64,223.27	726,180.98	-60,545.98
Revenue Total:		0.00	665,635.00	64,223.27	726,180.98	-60,545.98
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	64,223.27	726,180.98	

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		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	7.48	40.33	-40.33
	Department: 00 - General Revenues Total:	0.00	0.00	7.48	40.33	-40.33
	Revenue Total:	0.00	0.00	7.48	40.33	-40.33
	Fund: 300 - CONSTRUCTION Total:	0.00	0.00	7.48	40.33	

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For Fiscal: 2018-2019 Period Ending: 02/28/2019

		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	85,198.91	308,677.80	-308,677.80
400-410-00-56100	Interest Earnings	0.00	0.00	1,982.93	10,142.71	-10,142.71
	Department: 00 - General Revenues Total:	0.00	0.00	87,181.84	318,820.51	-318,820.51
	Revenue Total:	0.00	0.00	87,181.84	318,820.51	-318,820.51
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	0.00	0.00	0.00	74.99	-74.99
400-410-50-62110	Legal	0.00	0.00	301.00	1,334.50	-1,334.50
400-410-50-62180	Software & Support	0.00	0.00	48.80	244.00	-244.00
400-410-50-62400	Website Maintenance	0.00	0.00	89.08	2,166.42	-2,166.42
400-410-50-62720	Training/Travel	0.00	0.00	11.85	2,315.61	-2,315.61
400-410-50-62770	Membership	0.00	0.00	0.00	8,061.00	-8,061.00
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	2.35	792.26	-792.26
400-410-50-63110	Office Supplies	0.00	0.00	47.00	63.46	-63.46
	Department: 50 - Administration Total:	0.00	0.00	500.08	16,252.24	-16,252.24
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	0.00	0.00	6,733.76	67,887.68	-67,887.68
	Department: 93 - Interfund Transfers Total:	0.00	0.00	6,733.76	67,887.68	-67,887.68
	Expense Total:	0.00	0.00	7,233.84	84,139.92	-84,139.92
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	0.00	0.00	79,948.00	234,680.59	

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		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	895.16	4,573.58	3,426.42
	Department: 00 - General Revenues Total:	0.00	257,645.00	895.16	4,573.58	253,071.42
	Revenue Total:	0.00	257,645.00	895.16	4,573.58	253,071.42
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	270.26	270.26	12,211.74
	Department: 93 - Interfund Transfers Total:	0.00	14,482.00	270.26	463.76	14,018.24
	Expense Total:	0.00	14,482.00	270.26	463.76	14,018.24
	Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	243,163.00	624.90	4,109.82	

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For Fiscal: 2018-2019 Period Ending: 02/28/2019

		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	0.00	8,094.30	-1,358.30
700-710-00-56100	Interest Earnings	0.00	15.00	3.30	16.55	-1.55
	Department: 00 - General Revenues Total:	0.00	6,751.00	3.30	8,110.85	-1,359.85
	Revenue Total:	0.00	6,751.00	3.30	8,110.85	-1,359.85
Expense						
Department: 50 - Administration						
700-710-50-68150	Principal-PID Assessments	0.00	5,928.00	0.00	1,064.12	4,863.88
700-710-50-68160	Interest-PID Assessments	0.00	808.00	0.00	294.28	513.72
	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	3.30	6,752.45	

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		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	47,547.43	242,492.76	443,024.24
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	200.00	1,840.00	1,160.00
800-810-85-54350	Sewer Service Fees	0.00	534,675.00	38,657.94	204,160.34	330,514.66
800-810-85-54360	Penalty & Interest W/S Billing	0.00	10,000.00	1,087.06	3,213.69	6,786.31
800-810-85-54390	Lone Star Groundwater Conservation Fees	0.00	7,588.00	798.74	2,652.43	4,935.57
800-810-85-54400	Groundwater Reduction Program	0.00	487,485.00	-15.15	91,460.55	396,024.45
800-810-85-54980	Misc. Revenues W/S	0.00	2,500.00	700.00	532.92	1,967.08
800-810-85-56100	Interest Earnings	0.00	10,000.00	1,729.65	8,847.03	1,152.97
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	90,705.67	555,199.72	1,208,565.28
	Revenue Total:	0.00	1,763,765.00	90,705.67	555,199.72	1,208,565.28
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	0.00	295,525.00	22,181.09	109,269.29	186,255.71
800-810-85-61170	Incentive - Longevity	0.00	20,759.00	1,681.44	8,468.74	12,290.26
800-810-85-61190	Overtime	0.00	2,515.00	230.49	2,167.81	347.19
800-810-85-61410	Retirement	0.00	38,359.00	2,895.98	14,448.47	23,910.53
800-810-85-61420	Insurance (MedDnt/Life)	0.00	49,133.00	4,081.74	19,688.34	29,444.66
800-810-85-61430	Workers Compensation	0.00	4,024.00	515.57	2,633.02	1,390.98
800-810-85-61450	Soc Security/Medicare	0.00	4,623.00	323.43	1,619.14	3,003.86
800-810-85-61470	TX Employ. Commisison	0.00	1,134.00	294.05	833.48	300.52
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	0.00	287.75	7,212.25
800-810-85-62180	Software & Support	0.00	4,318.00	0.00	6,241.28	-1,923.28
800-810-85-62190	Billing/Collection	0.00	28,000.00	773.08	4,527.05	23,472.95
800-810-85-62340	Telephone	0.00	5,820.00	322.35	1,605.01	4,214.99
800-810-85-62350	Postage	0.00	7,000.00	685.35	2,672.06	4,327.94
800-810-85-62410	Routine Maintenance	0.00	3,000.00	0.00	83.30	2,916.70
800-810-85-62420	Equipment Maintenance	0.00	2,000.00	0.00	862.43	1,137.57
800-810-85-62520	Equipment Leases	0.00	13,308.00	395.00	3,430.78	9,877.22
800-810-85-62630	Electric	0.00	50,000.00	2,723.92	15,579.34	34,420.66
800-810-85-62640	Gas	0.00	543.00	41.44	210.80	332.20
800-810-85-62650	Purchased Sewer	0.00	179,550.00	41,319.22	114,290.44	65,259.56
800-810-85-62720	Training/Travel	0.00	5,000.00	53.50	1,114.50	3,885.50
800-810-85-62770	Membership	0.00	1,650.00	0.00	100.00	1,550.00
800-810-85-62840	Lab. Expenses	0.00	1,500.00	60.00	765.00	735.00
800-810-85-62890	Miscellaneous	0.00	4,000.00	0.00	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	2,846.48	2,846.48	4,082.52
800-810-85-62930	Groundwater Reduction (SJRA)	0.00	174,204.00	5,433.12	37,509.68	136,694.32
800-810-85-62935	Surface Water (SJRA)	0.00	268,567.00	15,839.51	83,892.52	184,674.48
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	481.35	1,018.65
800-810-85-63220	Gasoline & Oil	0.00	5,500.00	421.11	1,836.09	3,663.91
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	0.00	44.97	5,455.03
800-810-85-63410	R & M Water	0.00	50,000.00	736.08	5,318.90	44,681.10
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	1,536.96	3,963.04
800-810-85-63520	Water Meters	0.00	20,000.00	1,377.00	4,677.00	15,323.00
	Department: 85 - Water & Sanitation Total:	0.00	1,312,961.00	105,230.95	452,704.96	860,256.04

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For Fiscal: 2018-2019 Period Ending: 02/28/2019

	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	0.00	23,273.67	427,532.33
Department: 93 - Interfund Transfers Total:	0.00	450,806.00	0.00	23,273.67	427,532.33
Expense Total:	0.00	1,763,767.00	105,230.95	475,978.63	1,287,788.37
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-2.00	-14,525.28	79,221.09	

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For Fiscal: 2018-2019 Period Ending: 02/28/2019

		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	0.00	37,328.66	7,671.34
900-950-00-56100	Interest Earnings	0.00	0.00	3,956.28	20,236.23	-20,236.23
	Department: 00 - General Revenues Total:	0.00	45,000.00	3,956.28	57,564.89	-12,564.89
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From EDC	0.00	0.00	0.00	5,135.50	-5,135.50
	Department: 93 - Interfund Transfers Total:	0.00	0.00	0.00	5,135.50	-5,135.50
	Revenue Total:	0.00	45,000.00	3,956.28	62,700.39	-17,700.39
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	0.00	25,000.00	0.00	401.00	24,599.00
900-950-50-66130	Capital-Bldg & Improvements	0.00	83,278.00	83,727.96	83,727.96	-449.96
	Department: 50 - Administration Total:	0.00	108,278.00	83,727.96	84,128.96	24,149.04
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	0.00	289,234.00	60,766.00
	Department: 73 - Street Maintenance Total:	0.00	350,000.00	0.00	289,234.00	60,766.00
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	0.00	60,000.00	0.00	1,500.00	58,500.00
	Department: 76 - Parks & Recreation Total:	0.00	60,000.00	0.00	1,500.00	58,500.00
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	0.00	122,753.00	0.00	102,591.99	20,161.01
	Department: 80 - Police Total:	0.00	122,753.00	0.00	102,591.99	20,161.01
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	640.00	17,140.00	564,545.00
	Department: 85 - Water & Sanitation Total:	0.00	716,685.00	640.00	17,140.00	699,545.00
	Expense Total:	0.00	1,447,716.00	84,367.96	494,594.95	953,121.05
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,402,716.00	-80,411.68	-431,894.56	
	Total Surplus (Deficit):	0.00	-1,209,121.00	197,506.25	1,339,565.44	

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

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	356,502.00	1,901,072.27	1,208,084.73
55 - Buildings & Permits	0.00	146,880.00	7,307.50	59,311.16	87,568.84
60 - Municipal Court	0.00	505,050.00	45,566.16	193,170.98	311,879.02
70 - Public Works	0.00	281,160.00	23,095.67	121,053.60	160,106.40
73 - Street Maintenance	0.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	0.00	59,500.00	1,195.00	4,530.50	54,969.50
80 - Police	0.00	128,881.00	12,134.29	59,773.39	69,107.61
93 - Interfund Transfers	0.00	285,432.00	7,004.02	79,418.94	206,013.06
Revenue Total:	0.00	4,516,110.00	452,804.64	2,418,330.84	2,097,779.16
Expense					
50 - Administration	0.00	1,005,122.00	68,065.23	369,668.27	635,453.73
55 - Buildings & Permits	0.00	207,485.00	15,367.11	80,829.24	126,655.76
60 - Municipal Court	0.00	234,418.00	16,389.64	79,101.44	155,316.56
70 - Public Works	0.00	553,792.00	41,536.59	218,285.16	335,506.84
73 - Street Maintenance	0.00	195,540.00	11,344.79	59,087.60	136,452.40
76 - Parks & Recreation	0.00	312,373.00	16,531.33	79,419.27	232,953.73
80 - Police	0.00	1,907,381.00	135,933.69	811,465.12	1,095,915.88
93 - Interfund Transfers	0.00	100,000.00	0.00	0.00	100,000.00
Expense Total:	0.00	4,516,111.00	305,168.38	1,697,856.10	2,818,254.90
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-1.00	147,636.26	720,474.74	-720,475.74

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

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	64,223.27	726,180.98	-60,545.98
Revenue Total:	0.00	665,635.00	64,223.27	726,180.98	-60,545.98
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	64,223.27	726,180.98	-775,760.98

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	0.00	0.00	7.48	40.33	-40.33
Revenue Total:	0.00	0.00	7.48	40.33	-40.33
Fund: 300 - CONSTRUCTION Total:	0.00	0.00	7.48	40.33	-40.33

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

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	87,181.84	318,820.51	-318,820.51
Revenue Total:	0.00	0.00	87,181.84	318,820.51	-318,820.51
Expense					
50 - Administration	0.00	0.00	500.08	16,252.24	-16,252.24
93 - Interfund Transfers	0.00	0.00	6,733.76	67,887.68	-67,887.68
Expense Total:	0.00	0.00	7,233.84	84,139.92	-84,139.92
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	0.00	0.00	79,948.00	234,680.59	-234,680.59

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

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	895.16	4,573.58	253,071.42
Revenue Total:	0.00	257,645.00	895.16	4,573.58	253,071.42
Expense					
93 - Interfund Transfers	0.00	14,482.00	270.26	463.76	14,018.24
Expense Total:	0.00	14,482.00	270.26	463.76	14,018.24
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	243,163.00	624.90	4,109.82	239,053.18

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

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	3.30	8,110.85	-1,359.85
Revenue Total:	0.00	6,751.00	3.30	8,110.85	-1,359.85
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	3.30	6,752.45	-6,737.45

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

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	90,705.67	555,199.72	1,208,565.28
Revenue Total:	0.00	1,763,765.00	90,705.67	555,199.72	1,208,565.28
Expense					
85 - Water & Sanitation	0.00	1,312,961.00	105,230.95	452,704.96	860,256.04
93 - Interfund Transfers	0.00	450,806.00	0.00	23,273.67	427,532.33
Expense Total:	0.00	1,763,767.00	105,230.95	475,978.63	1,287,788.37
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-2.00	-14,525.28	79,221.09	-79,223.09

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

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	3,956.28	57,564.89	-12,564.89
93 - Interfund Transfers	0.00	0.00	0.00	5,135.50	-5,135.50
Revenue Total:	0.00	45,000.00	3,956.28	62,700.39	-17,700.39
Expense					
50 - Administration	0.00	108,278.00	83,727.96	84,128.96	24,149.04
70 - Public Works	0.00	90,000.00	0.00	0.00	90,000.00
73 - Street Maintenance	0.00	350,000.00	0.00	289,234.00	60,766.00
76 - Parks & Recreation	0.00	60,000.00	0.00	1,500.00	58,500.00
80 - Police	0.00	122,753.00	0.00	102,591.99	20,161.01
85 - Water & Sanitation	0.00	716,685.00	640.00	17,140.00	699,545.00
Expense Total:	0.00	1,447,716.00	84,367.96	494,594.95	953,121.05
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,402,716.00	-80,411.68	-431,894.56	-970,821.44
Total Surplus (Deficit):	0.00	-1,209,121.00	197,506.25	1,339,565.44	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	-1.00	147,636.26	720,474.74	-720,475.74
200 - DEBT SERVICE	0.00	-49,580.00	64,223.27	726,180.98	-775,760.98
300 - CONSTRUCTION	0.00	0.00	7.48	40.33	-40.33
400 - ECONOMIC DEVELOPM	0.00	0.00	79,948.00	234,680.59	-234,680.59
401 - ORN DEVELOPMENT A	0.00	243,163.00	624.90	4,109.82	239,053.18
700 - OAK GROVE VILLAGE PI	0.00	15.00	3.30	6,752.45	-6,737.45
800 - WATER/SEWER FUND	0.00	-2.00	-14,525.28	79,221.09	-79,223.09
900 - CAPITAL IMPROVEMEN	0.00	-1,402,716.00	-80,411.68	-431,894.56	-970,821.44
Total Surplus (Deficit):	0.00	-1,209,121.00	197,506.25	1,339,565.44	

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 2/28/19

General Revenue	Amended Budget	Current YTD Balance 2/28/19	Previous YTD Balance 2/28/18	Over/(Under) Last Year
Property Tax	679,274.00	871,808.96	752,400.05	119,408.91
Sales Tax	2,000,000.00	926,033.42	815,767.61	110,265.81
Mixed Drinks	77,046.00	19,963.76	23,552.01	(3,588.25)
Gas - CenterPoint	23,409.00	-	-	-
Electric - CenterPoint	62,000.00	34,934.21	34,920.93	13.28
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	4,307.77	3,856.02	451.75
Telephone	50,000.00	16,044.22	19,566.94	(3,522.72)
Miscellaneous	5,000.00	1,868.45	3,261.98	(1,393.53)
Interest Earnings	10,000.00	24,280.98	11,479.36	12,801.62
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	1,830.50	2,141.90	(311.40)
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 2,998,233.00	\$ 1,901,072.27	\$ 1,666,946.80	\$ 234,125.47

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

ACCOUNT NAME	ACC'T	BALANCE 01/31/2019	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 02/28/2019
GENERAL FUND	1291700004	2,851,208.08	600,193.50	(593,160.46)	5,757.75	2,863,998.87
W/S OPERATING FUND	1291700006	435,486.63	-	-	800.84	436,287.47
WATER/SEWER RESERVE	1291700007	505,058.89	-	-	928.81	505,987.70
CAP. IMPROVEMENT RESERVE	1291700005	1,797,456.75	-	-	3,305.44	1,800,762.19
WATER PLANT CONSTRUCTION	1291700012	353,919.74	-	-	650.84	354,570.58
OAK RIDGE GROVE PID	1291700008	1,760.88	-	-	3.30	1,764.18
DEBT SERVICE (TWDB)	1291700009	648.83	217,226.13	-	58.54	217,933.50
INT & SINKING (TWDB)	1291700010	122,715.52	-	-	225.65	122,941.17
DEBT SERVICE (2012 C.O.'S)	1291700011	18,818.64	224,727.19	-	94.00	243,639.83
DEBT SERVICE (2013 TAX NOTE)	1291700013	3,944.76	146,072.29	-	45.88	150,062.93
TIRZ FUND	1291700015	486,096.09	5,134.85	(193.50)	895.16	491,932.60
ORN ECON DEV CORP	1702200001	1,078,297.96	-	-	1,982.93	1,080,280.89
TOTAL TEXPOOL		7,655,412.77	1,193,353.96	(593,353.96)	14,749.14	8,270,161.91

PAYMENT REGISTER - FEBRUARY 2019

Date	Payment #	Vendor Name	Total	Type
02/07/2019	44933	COMPASS BANK	\$ 136.24	Check
02/11/2019	44934	A-1 INSTALLATIONS, INC	\$ 130.00	Check
02/11/2019	44935	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 252.84	Check
02/11/2019	44936	AT&T	\$ 77.05	Check
02/11/2019	44937	BETA TECHNOLOGY, INC.	\$ 229.34	Check
02/11/2019	44938	BIO-TECH	\$ 30.00	Check
02/11/2019	44939	CARDINAL TRACKING, INC.	\$ 2,000.43	Check
02/11/2019	44940	CENTERPOINT ENERGY	\$ 416.35	Check
02/11/2019	44941	COLORTECH DIRECT	\$ 2,072.70	Check
02/11/2019	44942	CONROE WELDING SUPPLY INC	\$ 97.70	Check
02/11/2019	44943	ENERGY	\$ 4,450.87	Check
02/11/2019	44944	ENTRUST ENERGY	\$ 182.90	Check
02/11/2019	44945	GRAINGER	\$ 91.08	Check
02/11/2019	44946	H D R	\$ 14.50	Check
02/11/2019	44947	IRON MOUNTAIN	\$ 501.36	Check
02/11/2019	44948	JACK GORDON & SONS A/C, INC.	\$ 263.00	Check
02/11/2019	44949	LESLIE'S POOL SUPPLIES	\$ 137.69	Check
02/11/2019	44950	MCB TECHNOLOGIES, LLC	\$ 3,455.00	Check
02/11/2019	44951	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
02/11/2019	44952	NEELEY, HEATHER	\$ 54.40	Check
02/11/2019	44953	OFFICE DEPOT, INC	\$ 123.48	Check
02/11/2019	44954	O'REILLY AUTOMOTIVE, INC.	\$ 416.85	Check
02/11/2019	44955	PITNEY BOWES	\$ 208.99	Check
02/11/2019	44956	POOLSURE	\$ 1,629.00	Check
02/11/2019	44957	PRINTING PLUS	\$ 424.35	Check
02/11/2019	44958	R P S	\$ 140,000.00	Check
02/11/2019	44959	RESCO ELECTRIC LTD.	\$ 1,347.37	Check
02/11/2019	44960	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.00	Check
02/11/2019	44961	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 15,953.57	Check
02/11/2019	44962	TBC RETAIL GROUP, INC.	\$ 285.20	Check
02/11/2019	44963	TEXAS TOP COP SHOP	\$ 21.95	Check
02/11/2019	44964	THE HOUSTON CHRONICLE	\$ 1,699.67	Check
02/11/2019	44965	THE NICHOLS FIRM PLLC	\$ 8,662.50	Check
02/11/2019	44966	TOUCAN PRINTING, INC.	\$ 219.91	Check
02/11/2019	44967	TOWN CENTER AUTOMOTIVE, INC.	\$ 1,192.54	Check
02/11/2019	44968	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 50.00	Check
02/11/2019	44969	WASTE MANAGEMENT	\$ 16,663.88	Check
02/11/2019	44970	WRIGHT'S PRINTING & MARKETING	\$ 125.00	Check
02/11/2019	44971	ZUNKER, HEATHER	\$ 200.68	Check
02/15/2019	44972	SOUTHSIDE BANK	\$ 83,727.96	Check
02/25/2019	44973	ACCURATE UTILITY SUPPLY, LLC	\$ 1,377.00	Check
02/25/2019	44974	ADT SECURITY SERVICES	\$ 103.98	Check
02/25/2019	44975	ALEXANDER, KATIE	\$ 100.00	Check
02/25/2019	44976	BLEYL & ASSOCIATES	\$ 12,960.00	Check
02/25/2019	44977	BROWN, MICKEAL	\$ 100.00	Check
02/25/2019	44978	C P R SERVICES & SUPPLIES, INC.	\$ 646.44	Check

PAYMENT REGISTER - FEBRUARY 2019

Date	Payment #	Vendor Name	Total	Type
02/25/2019	44979	CARDINAL TRACKING, INC.	\$ 1,001.32	Check
02/25/2019	44980	COLORTECH DIRECT	\$ 29.95	Check
02/25/2019	44981	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
02/25/2019	44982	DENHAM, MARK V.	\$ 100.00	Check
02/25/2019	44983	ECKEL, ERIC	\$ 100.00	Check
02/25/2019	44984	ENTERGY	\$ 1,417.52	Check
02/25/2019	44985	ENTRUST ENERGY	\$ 2,168.88	Check
02/25/2019	44986	EVERBRIDGE, INC.	\$ 2,251.01	Check
02/25/2019	44987	EXXONMOBIL	\$ 71.78	Check
02/25/2019	44988	FAULKNER, DARLA	\$ 250.00	Check
02/25/2019	44989	HARRIS COUNTY TREASURER	\$ 51.75	Check
02/25/2019	44990	HITCHCOCK, HEATHER	\$ 10.00	Check
02/25/2019	44991	HOME DEPOT CREDIT SERVICES	\$ 319.45	Check
02/25/2019	44992	MONTES, HORACIO LOPEZ	\$ 300.00	Check
02/25/2019	44993	JONES & CARTER, INC	\$ 2,900.00	Check
02/25/2019	44994	KNIGHT AIR LLC	\$ 318.11	Check
02/25/2019	44995	LEGALSHIELD	\$ 108.60	Check
02/25/2019	44996	LOGIX COMMUNICATIONS	\$ 1,091.92	Check
02/25/2019	44997	MONTGOMERY COUNTY DRAINAGE DISTRICT #6	\$ 2,717.17	Check
02/25/2019	44998	MONTGOMERY COUNTY ESD 8	\$ 1,297.74	Check
02/25/2019	44999	NATION, CHARLES	\$ 8.43	Check
02/25/2019	45000	NORTH HOUSTON FAMILY MEDICINE PLLC	\$ 165.00	Check
02/25/2019	45001	NORTH WATER DISTRICT LAB	\$ 60.00	Check
02/25/2019	45002	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 129,547.00	Check
02/25/2019	45003	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
02/25/2019	45004	PEREZ ELECTRIC CO.	\$ 86.00	Check
02/25/2019	45005	R P S	\$ 396.75	Check
02/25/2019	45006	SAM'S CLUB MASTERCARD	\$ 3,684.44	Check
02/25/2019	45008	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 26,119.61	Check
02/25/2019	45009	SNOW, HENRY KENNETH	\$ 100.00	Check
02/25/2019	45010	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 25,365.65	Check
02/25/2019	45011	TEXAS TOP COP SHOP	\$ 1,419.86	Check
02/25/2019	45012	TML-IEBP	\$ 39,222.42	Check
02/25/2019	45013	TX MUNICIPAL RETIREMENT	\$ 36,564.20	Check
02/25/2019	45014	UBEO OF EAST TEXAS, INC	\$ 16.13	Check
02/25/2019	45015	UBEO OF EAST TEXAS, INC.	\$ 611.00	Check
02/25/2019	45016	UBEO OF EAST TEXAS, INC.	\$ 395.00	Check
02/25/2019	45017	UBEO OF EAST TEXAS, INC.	\$ 213.00	Check
02/25/2019	45018	UBEO OF EAST TEXAS, INC.	\$ 811.96	Check
02/25/2019	45019	WRIGHT, EMILY	\$ 88.23	Check
02/26/2019	DFT0002566	VERIZON WIRELESS	\$ 2,234.33	Bank Draft
02/15/2019	DFT0002567	PAYCHEX	\$ 50.00	Bank Draft
02/20/2019	DFT0002576	COMPROLLER OF PUBLIC ACCOUNTS	\$ 1,403.87	Bank Draft
02/28/2019	DFT0002577	AFLAC	\$ 1,607.20	Bank Draft

TOTAL \$ 593,472.05