

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

		Original Budget	Amended Budget	October	November	December	January	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	\$ 361,711.18	\$ 777,388.17	\$ 18,218.83	2.3%
51020	Sales Tax	2,000,000.00	2,000,000.00	152,621.01	259,735.47	125,035.94	133,044.27	670,436.69	1,329,563.31	66.5%
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	-	-	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	6,165.81	15,665.29	34,334.71	68.7%
54990	Misc. Rev	7,000.00	7,000.00	33.19	-	-	3.05	36.24	6,963.76	99.5%
56100	Interest Earnings	10,000.00	10,000.00	4,348.54	4,146.17	4,510.35	5,518.17	18,523.23	(8,523.23)	-85.2%
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	\$ 521,883.84	\$ 1,526,379.66	\$ 1,582,777.34	50.9%



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

		Original Budget	Amended Budget	October	November	December	January	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	\$ 136,854.79	\$ 301,526.21	68.8%
61170	Incentive - Longevity	14,423.00	14,423.00	1,372.94	1,331.40	1,197.56	1,197.56	5,099.46	9,323.54	64.6%
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	17,177.27	32,817.73	65.6%
61420	Insurance(Med/Dental)	55,669.00	55,669.00	5,428.30	4,653.23	4,362.52	4,362.53	18,806.58	36,862.42	66.2%
61430	Wk Comp	1,788.00	1,788.00	304.27	208.70	191.78	164.17	868.92	919.08	51.4%
61450	Soc. Security/Medicare	8,364.00	8,364.00	472.41	488.36	916.76	583.28	2,460.81	5,903.19	70.6%
61460	Vehicle Allowance	12,600.00	12,600.00	830.76	830.76	530.76	830.76	3,023.04	9,576.96	76.0%
61470	Tx Employment Comm	1,572.00	1,572.00	29.25	31.50	31.50	618.32	710.57	861.43	54.8%
62050	Ordinance Review	12,500.00	12,500.00	214.50	1,996.00	-	1,053.50	3,264.00	9,236.00	73.9%
62110	Legal Fees	50,000.00	50,000.00	5,708.50	5,258.50	-	8,213.50	19,180.50	30,819.50	61.6%
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	(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	24,228.26	38,144.74	61.2%
62200	Records Mgt	5,500.00	5,500.00	-	1,011.67	511.66	501.36	2,024.69	3,475.31	63.2%
62340	Telephone	18,960.00	18,960.00	1,437.41	1,437.21	1,442.51	1,437.14	5,754.27	13,205.73	69.7%
62350	Postage	5,000.00	5,000.00	70.64	66.26	732.84	102.94	972.68	4,027.32	80.5%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	130.00	130.00	1,870.00	93.5%
62450	Building Maint	10,000.00	10,000.00	56.28	302.28	74.78	56.28	489.62	9,510.38	95.1%
62520	Equipment Leases	13,346.00	13,346.00	811.96	1,265.77	1,733.17	811.96	4,622.86	8,723.14	65.4%
62630	Electric	13,100.00	13,100.00	1,026.66	722.81	554.76	627.66	2,931.89	10,168.11	77.6%
62640	Gas	2,500.00	2,500.00	29.64	203.53	282.31	371.08	886.56	1,613.44	64.5%
62710	Insurance	38,995.00	38,995.00	2,762.32	2,762.38	2,762.38	2,762.38	11,049.46	27,945.54	71.7%
62720	Training/Travel	14,600.00	14,600.00	1,393.64	519.85	1,652.72	850.73	4,416.94	10,183.06	69.7%
62740	Legal Advertising	5,000.00	5,000.00	350.00	350.00	75.95	1,605.72	2,381.67	2,618.33	52.4%
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	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	-	-	2,920.31	8,279.69	73.9%
62820	Special Events	12,766.00	12,766.00	6,595.95	2,321.72	6,942.31	(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	-	-	-	382.73	117.27	23.5%



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

		Original Budget	Amended Budget	October	November	December	January	FY 2019 YTD Total	Budget Remaining	% Remaining
62890	Misc	5,500.00	5,500.00	363.37	320.57	482.90	80.55	1,247.39	4,252.61	77.3%
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	-	1,595.31	2,404.69	60.1%
63150	Misc Consumables	1,500.00	1,500.00	191.68	311.67	225.63	283.82	1,012.80	487.20	32.5%
63160	Cleaning Supplies	2,500.00	2,500.00	160.48	-	29.96	170.93	361.37	2,138.63	85.5%
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	\$ 301,603.04	\$ 703,518.96	70.0%



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

		Original Budget	Amended Budget	October	November	December	January	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	915.00	1,695.00	(595.00)	-54.1%
52025	Sign Operating Permits	800.00	800.00	-	-	-	-	-	800.00	100.0%
52030	Animal	400.00	400.00	10.00	-	5.00	40.00	55.00	345.00	86.3%
52040	Building	110,000.00	110,000.00	9,621.50	9,418.50	6,288.75	9,434.50	34,763.25	75,236.75	68.4%
52050	Fire Prevention	19,000.00	19,000.00	5,595.00	2,134.90	1,560.00	1,224.35	10,514.25	8,485.75	44.7%
52080	Property Rental Reg	3,200.00	3,200.00	200.00	-	200.00	200.00	600.00	2,600.00	81.3%
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	\$ 11,813.85	\$ 52,003.66	\$ 94,876.34	64.6%



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

		Original Budget	Amended Budget	October	November	December	January	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	\$ 37,641.29	\$ 89,609.71	70.4%
61170	Incentive/Longevity	7,954.00	7,954.00	546.16	546.16	546.16	546.16	2,184.64	5,769.36	72.5%
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	4,803.45	11,354.55	70.3%
61420	Insurance(Med/Dental)	17,434.00	17,434.00	1,341.60	1,341.56	1,341.60	1,341.60	5,366.36	12,067.64	69.2%
61430	Wk Comp	643.00	643.00	68.88	47.24	47.27	47.24	210.63	432.37	67.2%
61450	Soc. Security/Medicare	1,970.00	1,970.00	117.79	131.02	117.90	117.70	484.41	1,485.59	75.4%
61470	Tx Employment Comm	369.00	369.00	-	-	-	179.20	179.20	189.80	51.4%
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	-	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	181.57	1,018.43	84.9%
62350	Postage	300.00	300.00	44.37	3.99	3.76	5.17	57.29	242.71	80.9%
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	573.40	1,046.60	64.6%
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	-	-	-	308.30	191.70	38.3%
63220	Gasoline & Oil	750.00	750.00	53.93	47.17	46.96	35.60	183.66	566.34	75.5%
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	\$ 65,462.13	\$ 142,022.87	68.4%
	TOTAL PERMITS	\$ (60,605.00)	\$ (60,605.00)	\$ 1,313.26	\$ (6,825.28)	\$ (5,658.93)	\$ (2,287.52)	\$ (13,458.47)		



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

		Original Budget	Amended Budget	October	November	December	January	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	\$ 11,524.71	\$ 32,342.29	73.7%
54990	Misc. Revenue	6,990.00	6,990.00	511.18	366.72	302.73	346.60	1,527.23	5,462.77	78.2%
55100	Court Fines	403,502.00	403,502.00	43,741.19	27,375.87	23,263.47	25,544.30	119,924.83	283,577.17	70.3%
55110	Warrant Officers Fees	30,678.00	30,678.00	3,197.46	2,088.10	1,316.00	2,016.91	8,618.47	22,059.53	71.9%
55120	Security Fund-Court	11,500.00	11,500.00	868.30	593.73	523.05	533.85	2,518.93	8,981.07	78.1%
55130	Tech Fund-Court	7,923.00	7,923.00	1,157.73	791.86	697.42	711.79	3,358.80	4,564.20	57.6%
55140	Judicial Efficiency	590.00	590.00	41.66	28.46	43.12	18.61	131.85	458.15	77.7%
	TOTAL REVENUES	\$ 505,050.00	\$ 505,050.00	\$ 54,052.76	\$ 34,337.23	\$ 28,088.77	\$ 31,126.06	\$ 147,604.82	\$ 357,445.18	70.8%



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

		Original Budget	Amended Budget	October	November	December	January	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	\$ 21,690.85	\$ 57,211.15	72.5%
61170	Incentive/Longevity	4,100.00	4,100.00	240.42	273.12	319.26	319.26	1,152.06	2,947.94	71.9%
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	727.86	2,756.73	7,347.27	72.7%
61420	Insurance(Med/Dental)	17,330.00	17,330.00	722.17	722.17	2,165.45	1,443.81	5,053.60	12,276.40	70.8%
61430	Wk Comp	177.00	177.00	20.66	15.97	16.76	15.68	69.07	107.93	61.0%
61450	Soc. Security/Medicare	1,228.00	1,228.00	59.54	88.53	92.22	86.08	326.37	901.63	73.4%
61470	Tx Employment Comm	360.00	360.00	14.45	49.53	53.55	109.00	226.53	133.47	37.1%
62100	Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	12,600.00	25,200.00	66.7%
62350	Postage	1,500.00	1,500.00	59.76	47.26	122.06	125.91	354.99	1,145.01	76.3%
62520	Equip Leases	4,510.00	4,510.00	355.00	473.07	355.00	377.32	1,560.39	2,949.61	65.4%
62700	Collection Agency Fees	43,867.00	43,867.00	-	-	7,627.73	1,942.98	9,570.71	34,296.29	78.2%
62720	Training/Travel	3,000.00	3,000.00	25.00	750.83	111.52	250.00	1,137.35	1,862.65	62.1%
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	847.13	1,902.87	69.2%
62890	Miscellaneous	700.00	700.00	1,915.05	156.67	156.63	106.67	2,335.02	(1,635.02)	-233.6%
62980	Security Fund	11,500.00	11,500.00	500.00	200.00	400.00	300.00	1,400.00	10,100.00	87.8%
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	271.52	1,076.27	423.73	28.2%
63140	Printing	1,000.00	1,000.00	57.00	421.55	-	54.50	533.05	466.95	46.7%
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	\$ 62,711.80	\$ 171,706.20	73.2%
	TOTAL COURT	\$ 270,632.00	\$ 270,632.00	\$ 42,439.88	\$ 20,342.81	\$ 6,258.92	\$ 15,851.41	\$ 84,893.02		



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

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PUBLIC WORKS										
Revenues										
54200	Residential Garbage	213,324.00	213,324.00	19,353.05	17,009.82	16,932.25	17,001.64	70,296.76	\$ 143,027.24	67.0%
54210	Garbage Late Fees	3,252.00	3,252.00	1,260.00	(10.00)	336.00	144.00	1,730.00	1,522.00	46.8%
54225	Franchise Fee-Comm	61,084.00	61,084.00	3,396.95	5,639.51	5,762.55	5,680.25	20,479.26	40,604.74	66.5%
54990	Misc. Revenue	2,500.00	2,500.00	366.00	4,828.49	90.35	160.00	5,444.84	(2,944.84)	-117.8%
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	\$ 22,985.89	\$ 97,950.86	\$ 183,209.14	65.2%



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		Original Budget	Amended Budget	October	November	December	January	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	\$ 54,576.01	\$ 84,031.99	60.6%
61170	Incentive - Longevity	12,385.00	12,385.00	1,152.98	1,152.98	1,152.98	1,152.98	4,611.92	7,773.08	62.8%
61190	Overtime	1,748.00	1,748.00	431.31	6.99	327.33	-	765.63	982.37	56.2%
61410	Retirement	18,042.00	18,042.00	1,838.12	1,786.58	1,826.94	1,777.37	7,229.01	10,812.99	59.9%
61420	Insurance(Med/Dental)	26,286.00	26,286.00	2,665.86	2,317.18	2,665.86	2,665.86	10,314.76	15,971.24	60.8%
61430	Wk Comp	2,742.00	2,742.00	609.73	352.37	360.96	352.17	1,675.23	1,066.77	38.9%
61450	Soc. Security/Medicare	2,215.00	2,215.00	191.89	198.79	191.29	185.86	767.83	1,447.17	65.3%
61470	Tx Employment Comm	504.00	504.00	-	-	-	266.17	266.17	237.83	47.2%
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	65,470.52	141,085.48	68.3%
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	1,060.00	1,940.00	64.7%
62410	Routine Maint	7,500.00	7,500.00	171.95	-	30.75	55.75	258.45	7,241.55	96.6%
62420	Equipment Maint	15,000.00	15,000.00	-	571.59	345.00	515.00	1,431.59	13,568.41	90.5%
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	3,691.25	8,808.75	70.5%
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	873.60	1,932.40	68.9%
62630	Electric	6,000.00	6,000.00	508.74	445.18	399.32	462.95	1,816.19	4,183.81	69.7%
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	-	-	-	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	6,339.82	8,660.18	57.7%
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	1,826.06	8,673.94	82.6%
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	\$ 176,748.57	\$ 377,043.43	68.1%
	TOTAL PUBLIC WORKS	\$ (272,632.00)	\$ (272,632.00)	\$ (20,069.72)	\$ (19,928.01)	\$ (16,358.12)	\$ (22,441.86)	\$ (78,797.71)		



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

		Original Budget	Amended Budget	October	November	December	January	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	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	\$ 19,879.44	\$ 45,201.56	69.5%
61170	Incentive/Longevity	4,792.00	4,792.00	403.22	403.22	403.22	403.22	1,612.88	3,179.12	66.3%
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	2,654.00	5,695.00	68.2%
61420	Insurance	11,299.00	11,299.00	1,152.46	1,152.46	1,152.46	1,152.46	4,609.84	6,689.16	59.2%
61430	Wk Comp	1,817.00	1,817.00	443.11	141.09	145.58	141.72	871.50	945.50	52.0%
61450	Soc. Security/Medicare	1,024.00	1,024.00	83.71	77.77	79.76	77.94	319.18	704.82	68.8%
61470	Tx Employment Comm	288.00	288.00	-	-	-	96.74	96.74	191.26	66.4%
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	97.65	382.35	79.7%
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	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	375.29	624.71	62.5%
62670	Elec St Lights-Reliant	23,384.00	23,384.00	1,775.62	1,722.32	1,713.99	1,715.91	6,927.84	16,456.16	70.4%
62680	Elec St Lights-Entergy	25,785.00	25,785.00	2,082.15	2,008.53	2,008.53	2,007.71	8,106.92	17,678.08	68.6%
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	\$ 47,742.81	\$ 147,797.19	75.6%
	TOTAL STREET MAINT	\$ (195,490.00)	\$ (195,490.00)	\$ (12,699.94)	\$ (11,258.94)	\$ (11,932.13)	\$ (11,851.80)	\$ (47,742.81)		



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

		Original Budget	Amended Budget	October	November	December	January	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	\$ 1,367.50	\$ 1,132.50	45.3%
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	\$ 3,335.50	\$ 56,164.50	94.4%



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

		Original Budget	Amended Budget	October	November	December	January	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	\$ 37,176.22	\$ 106,169.78	74.1%
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	2,143.88	5,448.12	71.8%
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	4,801.06	13,072.94	73.1%
61420	Insurance	28,086.00	28,086.00	2,024.03	2,020.02	1,583.95	1,583.95	7,211.95	20,874.05	74.3%
61430	Wk Comp	3,521.00	3,521.00	141.05	284.95	271.29	220.63	917.92	2,603.08	73.9%
61450	Soc. Security/Medicare	3,851.00	3,851.00	180.08	146.32	135.62	135.29	597.31	3,253.69	84.5%
61470	Tx Employment Comm	980.00	980.00	7.08	-	-	171.27	178.35	801.65	81.8%
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	1,057.84	2,542.16	70.6%
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	423.13	1,613.82	4,386.18	73.1%
62630	Electric	800.00	800.00	159.10	145.13	165.08	183.72	653.03	146.97	18.4%
62720	Training/Travel	3,250.00	3,250.00	-	-	605.25	958.00	1,563.25	1,686.75	51.9%
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	71.85	(71.85)	0.0%
63110	Office Supplies	100.00	100.00	-	-	-	37.98	37.98	62.02	62.0%
63140	Printing	1,150.00	1,150.00	-	-	-	54.50	54.50	1,095.50	95.3%
63150	Misc Consumables	750.00	750.00	53.33	53.33	53.33	53.33	213.32	536.68	71.6%
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	903.70	4,096.30	81.9%
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	-	1,010.00	3,990.00	79.8%
63350	Fertilizer & Chem	3,200.00	3,200.00	30.00	225.00	30.00	30.00	315.00	2,885.00	90.2%
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	\$ 62,887.94	\$ 249,485.06	79.9%
	TOTAL POOL	\$ (252,873.00)	\$ (252,873.00)	\$ (16,305.65)	\$ (14,219.40)	\$ (14,837.46)	\$ (14,189.93)	\$ (59,552.44)		



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

		Original Budget	Amended Budget	October	November	December	January	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	\$ 240.00	\$ 2,760.00	92.0%
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	-	-	-	-	-	1,622.00	100.0%
54990	Misc. Revenue	2,400.00	2,400.00	268.94	60.00	96.00	105.06	530.00	1,870.00	77.9%
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	32,535.09	87,073.91	72.8%
56330	Seizure Revenue	1,000.00	1,000.00	0.54	0.44	0.40	0.37	1.75	998.25	99.8%
	TOTAL REVENUE	\$ 128,881.00	\$ 128,881.00	\$ 8,282.00	\$ 8,027.72	\$ 8,073.68	\$ 23,255.70	\$ 47,639.10	\$ 81,241.90	63.0%



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

		Original Budget	Amended Budget	October	November	December	January	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	\$ 394,604.61	\$ 738,366.39	65.2%
61170	Incentive - Longevity	148,695.00	148,695.00	12,284.20	12,284.20	12,284.20	11,110.29	47,962.89	100,732.11	67.7%
61190	Overtime	14,183.00	14,183.00	1,451.00	179.46	298.37	131.58	2,060.41	12,122.59	85.5%
61410	Retirement	162,041.00	162,041.00	12,204.18	11,972.98	11,978.43	17,438.40	53,593.99	108,447.01	66.9%
61420	Insurance(Med/Dental)	157,508.00	157,508.00	12,374.09	11,656.19	15,174.09	11,621.05	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	3,909.83	13,522.53	12,334.47	47.7%
61450	Soc. Security/Medicare	18,790.00	18,790.00	1,401.26	1,398.18	1,361.38	2,032.99	6,193.81	12,596.19	67.0%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	58.84	1,802.49	1,861.33	1,198.67	39.2%
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	440.50	11,871.99	26,748.01	69.3%
62340	Telephone	12,500.00	12,500.00	1,069.26	1,062.09	1,123.72	1,246.15	4,501.22	7,998.78	64.0%
62350	Postage	-	-	32.31	40.27	55.13	56.50	184.21	(184.21)	0.0%
62410	Vehicle Maint.	22,000.00	22,000.00	670.41	3,320.92	965.05	2,273.33	7,229.71	14,770.29	67.1%
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	16,653.74	(8,653.74)	-108.2%
62520	Equipment Leases	23,000.00	23,000.00	19,905.21	430.72	256.00	256.00	20,847.93	2,152.07	9.4%
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	2,049.02	8,196.04	19,505.96	70.4%
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	72.98	919.31	4,080.69	81.6%
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	172.70	1,327.30	88.5%
63140	Printing	2,100.00	2,100.00	-	-	-	148.91	148.91	1,951.09	92.9%
63150	Misc. Consumables	4,000.00	4,000.00	218.82	105.54	335.90	365.26	1,025.52	2,974.48	74.4%
63220	Gasoline & Oil	46,350.00	46,350.00	4,992.58	3,296.85	3,198.80	3,040.13	14,528.36	31,821.64	68.7%
63230	Clothing & Uniforms	10,200.00	10,200.00	-	272.30	356.60	2,233.84	2,862.74	7,337.26	71.9%
63240	Minor Equipment	13,261.00	13,261.00	5,039.66	-	108.79	2,000.43	7,148.88	6,112.12	46.1%
63250	Publications/Subscripts	1,000.00	1,000.00	32.46	16.23	16.23	16.23	81.15	918.85	91.9%
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	\$ 675,531.43	\$ 1,231,848.57	64.6%
	TOTAL POLICE	\$ (1,778,499.00)	\$ (1,778,499.00)	\$ (166,787.09)	\$ (132,663.03)	\$ (137,761.44)	\$ (190,680.77)	\$ (627,892.33)		



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

	Original Budget	Amended Budget	October	November	December	January	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	\$ 612,220.34	\$ 1,874,913.60	\$ 2,355,764.40	\$ 5.09	
TOTAL EXPENDITURES	\$ 4,416,110.00	\$ 4,416,110.00	\$ 351,076.93	\$ 331,939.99	\$ 323,267.34	\$ 386,403.46	\$ 1,392,687.72	\$ 3,023,422.28	\$ 5.00	
Excess (Deficiency) of Rev over (under) Exp	\$ (185,432.00)	\$ (185,432.00)	\$ (69,955.87)	\$ 94,501.12	\$ 231,863.75	\$ 225,816.88	\$ 482,225.88			
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	\$ 49,141.25	\$ 124,036.75	71.6%
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	\$ 6,733.76	\$ 72,414.92	\$ 113,017.08	60.9%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (57,936.21)	\$ 111,869.16	\$ 268,157.21	\$ 232,550.64	\$ 554,640.80		



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

		Original Budget	Amended Budget	October	November	December	January	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	\$ 193,308.89	\$ 492,208.11	71.8%
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	-	160.00	1,640.00	1,360.00	45.3%
54350	Sewer Svc Fees	534,675.00	534,675.00	44,952.57	39,461.06	38,569.90	42,518.87	165,502.40	369,172.60	69.0%
54360	Penalty & Int-W/S	10,000.00	10,000.00	923.26	-	813.75	389.62	2,126.63	7,873.37	78.7%
54390	Lone Star Grndwat.	7,588.00	7,588.00	1,083.58	770.71	-	(0.60)	1,853.69	5,734.31	75.6%
54400	SJRA Groundwater Red	487,485.00	487,485.00	28,418.37	20,185.86	19,352.61	23,518.86	91,475.70	396,009.30	81.2%
54980	Misc Rev-W/S	2,500.00	2,500.00	717.59	64.99	519.26	167.52	1,469.36	1,030.64	41.2%
56100	Interest	10,000.00	10,000.00	1,699.55	1,693.25	1,819.86	1,904.72	7,117.38	2,882.62	28.8%
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	\$ 464,494.05	\$ 1,299,270.95	73.7%



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

		Original Budget	Amended Budget	October	November	December	January	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	\$ 87,088.20	\$ 208,436.80	70.5%
61170	Incentive - Longevity	20,759.00	20,759.00	1,742.98	1,681.44	1,681.44	1,681.44	6,787.30	13,971.70	67.3%
61190	Overtime	2,515.00	2,515.00	979.10	435.64	215.02	307.56	1,937.32	577.68	23.0%
61410	Retirement	38,359.00	38,359.00	2,797.96	2,938.23	2,906.75	2,909.55	11,552.49	26,806.51	69.9%
61420	Insurance(Med/Dental)	49,133.00	49,133.00	3,361.38	3,361.38	4,802.10	4,081.74	15,606.60	33,526.40	68.2%
61430	Wk Comp	4,024.00	4,024.00	562.60	521.40	515.39	518.06	2,117.45	1,906.55	47.4%
61450	Soc. Security/Medicare	4,623.00	4,623.00	310.20	337.15	323.29	325.07	1,295.71	3,327.29	72.0%
61470	Tx Employment Comm	1,134.00	1,134.00	12.41	45.72	45.58	435.72	539.43	594.57	52.4%
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	3,753.97	24,246.03	86.6%
62340	Telephone	5,820.00	5,820.00	320.65	320.61	320.61	320.79	1,282.66	4,537.34	78.0%
62350	Postage	7,000.00	7,000.00	688.77	610.07	49.35	638.52	1,986.71	5,013.29	71.6%
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	3,035.78	10,272.22	77.2%
62630	Electric	50,000.00	50,000.00	4,269.21	2,887.01	2,852.86	2,846.34	12,855.42	37,144.58	74.3%
62640	Diesel for Generator	543.00	543.00	37.33	46.58	40.18	45.27	169.36	373.64	68.8%
62650	Purchased Sewer	179,550.00	179,550.00	15,953.57	15,953.57	-	41,064.08	72,971.22	106,578.78	59.4%
62720	Training/Travel	5,000.00	5,000.00	-	-	950.00	111.00	1,061.00	3,939.00	78.8%
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	705.00	795.00	53.0%
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	6,420.48	32,076.56	142,127.44	81.6%
62935	Surface Water (SJRA)	268,567.00	268,567.00	20,783.52	15,324.45	15,092.39	16,852.65	68,053.01	200,513.99	74.7%
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	1,414.98	4,085.02	74.3%
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	4,582.82	45,417.18	90.8%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	102.96	-	-	1,434.00	1,536.96	3,963.04	72.1%
63520	Water Meters	20,000.00	20,000.00	-	3,300.00	-	-	3,300.00	16,700.00	83.5%



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

	Original Budget	Amended Budget	October	November	December	January	FY 2019 YTD Total	Budget Remaining	% Remaining
TOTAL EXPENSES	\$ 1,312,961.00	\$ 1,312,961.00	\$ 83,770.58	\$ 91,861.54	\$ 64,643.28	\$ 107,198.61	\$ 347,474.01	\$ 965,486.99	73.5%
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	\$ 117,020.04		



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

		Original Budget	Amended Budget	October	November	December	January	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	\$ 93,746.37		



**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								8,498.50	213,827.50
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												-	83,278.00
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	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,226.99	\$ 1,037,489.01



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		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	361,711.18	777,388.17	18,218.83
100-110-00-51020	Sales Tax	0.00	2,000,000.00	133,044.27	670,436.69	1,329,563.31
100-110-00-51040	Mixed Drinks	0.00	77,046.00	14,960.36	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	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	6,165.81	15,665.29	34,334.71
100-110-00-54990	Misc. Revenue	0.00	7,000.00	3.05	36.24	6,963.76
100-110-00-56100	Interest Earnings	0.00	10,000.00	5,518.17	18,523.23	-8,523.23
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	481.00	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	521,883.84	1,526,379.66	1,582,777.34
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	915.00	1,695.00	-595.00
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	40.00	55.00	345.00
100-110-55-52040	Building	0.00	110,000.00	9,434.50	34,763.25	75,236.75
100-110-55-52050	Fire Prevention	0.00	19,000.00	1,224.35	10,514.25	8,485.75
100-110-55-52080	Property Rental Registration Fees	0.00	3,200.00	200.00	600.00	2,600.00
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	0.00	286.16	213.84
	Department: 55 - Buildings & Permits Total:	0.00	146,880.00	11,813.85	52,003.66	94,876.34
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	0.00	43,867.00	1,954.00	11,524.71	32,342.29
100-110-60-54990	Misc. Revenue	0.00	6,990.00	346.60	1,527.23	5,462.77
100-110-60-55100	Court Fines	0.00	403,502.00	25,544.30	119,924.83	283,577.17
100-110-60-55110	Warrant Officers Fees	0.00	30,678.00	2,016.91	8,618.47	22,059.53
100-110-60-55120	Security Fund-Court	0.00	11,500.00	533.85	2,518.93	8,981.07
100-110-60-55130	Technical Fund-Court	0.00	7,923.00	711.79	3,358.80	4,564.20
100-110-60-55140	Judicial Efficiency -Court	0.00	590.00	18.61	131.85	458.15
	Department: 60 - Municipal Court Total:	0.00	505,050.00	31,126.06	147,604.82	357,445.18
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	0.00	213,324.00	17,001.64	70,296.76	143,027.24
100-110-70-54210	Garbage Late Fees	0.00	3,252.00	144.00	1,730.00	1,522.00
100-110-70-54225	Franchise Fee - Commercial Garbage	0.00	61,084.00	5,680.25	20,479.26	40,604.74
100-110-70-54990	Misc. Revenue	0.00	2,500.00	160.00	5,444.84	-2,944.84
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	22,985.89	97,950.86	183,209.14
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	465.00	1,367.50	1,132.50
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: 01/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-76-54130	Baseball Field Rental	0.00	25,000.00	540.00	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	150.00	150.00	100.00
Department: 76 - Parks & Recreation Total:		0.00	59,500.00	1,155.00	3,335.50	56,164.50
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	0.00	3,000.00	210.00	240.00	2,760.00
100-110-80-52150	CHL Classes	0.00	250.00	20.00	30.00	220.00
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	105.06	530.00	1,870.00
100-110-80-56000	Other Financing Sources	0.00	1,000.00	14,302.26	14,302.26	-13,302.26
100-110-80-56280	Montg Co. DD6-Patrol Svcs	0.00	119,609.00	8,618.01	32,535.09	87,073.91
100-110-80-56300	Seizure Revenue	0.00	1,000.00	0.37	1.75	998.25
Department: 80 - Police Total:		0.00	128,881.00	23,255.70	47,639.10	81,241.90
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	0.00	173,178.00	6,733.76	49,141.25	124,036.75
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	0.00	23,273.67	76,498.33
Department: 93 - Interfund Transfers Total:		0.00	285,432.00	6,733.76	72,414.92	213,017.08
Revenue Total:		0.00	4,516,110.00	618,954.10	1,947,328.52	2,568,781.48
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	0.00	438,381.00	33,090.16	136,854.79	301,526.21
100-110-50-61170	Incentive - Longevity	0.00	14,423.00	1,197.56	5,099.46	9,323.54
100-110-50-61190	Overtime	0.00	655.00	63.82	63.82	591.18
100-110-50-61200	Council Fees	0.00	25,500.00	375.00	1,350.00	24,150.00
100-110-50-61410	Retirement	0.00	49,995.00	4,018.59	17,177.27	32,817.73
100-110-50-61420	Insurance (MedDntl/Life	0.00	55,669.00	4,362.53	18,806.58	36,862.42
100-110-50-61430	Workers Compensation	0.00	1,788.00	164.17	868.92	919.08
100-110-50-61450	Soc Security/Medicare	0.00	8,364.00	583.28	2,460.81	5,903.19
100-110-50-61460	Vehicle Allowance	0.00	12,600.00	830.76	3,023.04	9,576.96
100-110-50-61470	TX Employ. Commisison	0.00	1,572.00	618.32	710.57	861.43
100-110-50-62050	Ordinance Review	0.00	12,500.00	1,053.50	3,264.00	9,236.00
100-110-50-62110	Legal	0.00	50,000.00	8,213.50	19,180.50	30,819.50
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	0.00	2,325.50	3,974.50
100-110-50-62130	Tax Administration	0.00	14,140.00	-19.73	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	5,506.13	24,228.26	38,144.74
100-110-50-62200	Records Management	0.00	5,500.00	501.36	2,024.69	3,475.31
100-110-50-62340	Telephone	0.00	18,960.00	1,437.14	5,754.27	13,205.73
100-110-50-62350	Postage	0.00	5,000.00	102.94	972.68	4,027.32
100-110-50-62420	Equipment Maintenance	0.00	2,000.00	130.00	130.00	1,870.00
100-110-50-62450	Building Maintenance	0.00	10,000.00	56.28	489.62	9,510.38
100-110-50-62520	Equipment Leases	0.00	13,346.00	811.96	4,622.86	8,723.14
100-110-50-62630	Electric	0.00	13,100.00	627.66	2,931.89	10,168.11
100-110-50-62640	Gas	0.00	2,500.00	371.08	886.56	1,613.44
100-110-50-62710	Insurance	0.00	38,995.00	2,762.38	11,049.46	27,945.54
100-110-50-62720	Training/Travel	0.00	14,600.00	850.73	4,416.94	10,183.06
100-110-50-62740	Legal Advertising	0.00	5,000.00	1,605.72	2,381.67	2,618.33
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	211.45	599.92	1,903.08
100-110-50-62770	Membership	0.00	3,238.00	90.00	1,415.00	1,823.00
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	-180.00	15,679.98	-2,913.98

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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	125.00	144.97	8,355.03
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	80.55	1,247.39	4,252.61
100-110-50-63110	Office Supplies	0.00	5,000.00	369.90	979.42	4,020.58
100-110-50-63140	Printing	0.00	4,000.00	0.00	1,595.31	2,404.69
100-110-50-63150	Misc. Consumables	0.00	1,500.00	283.82	1,012.80	487.20
100-110-50-63160	Cleaning Supplies	0.00	2,500.00	170.93	361.37	2,138.63
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	70,466.49	301,603.04	703,518.96
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	0.00	127,251.00	9,408.36	37,641.29	89,609.71
100-110-55-61170	Incentive - Longevity	0.00	7,954.00	546.16	2,184.64	5,769.36
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	4,803.45	11,354.55
100-110-55-61420	Insurance (MedDntl/Life	0.00	17,434.00	1,341.60	5,366.36	12,067.64
100-110-55-61430	Workers Compensation	0.00	643.00	47.24	210.63	432.37
100-110-55-61450	Soc Security/Medicare	0.00	1,970.00	117.70	484.41	1,485.59
100-110-55-61470	TX Employ. Commisson	0.00	369.00	179.20	179.20	189.80
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	0.00	5,904.90	6,595.10
100-110-55-62290	Ordinance Enforcement	0.00	2,500.00	792.25	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	181.57	1,018.43
100-110-55-62350	Postage	0.00	300.00	5.17	57.29	242.71
100-110-55-62410	Routine Maintenance	0.00	600.00	35.50	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	204.37	573.40	1,046.60
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	146.27	146.27	353.73
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	35.60	183.66	566.34
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	14,101.37	65,462.13	142,022.87
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	0.00	78,902.00	5,736.19	21,690.85	57,211.15
100-110-60-61170	Incentive - Longevity	0.00	4,100.00	319.26	1,152.06	2,947.94
100-110-60-61190	Overtime	0.00	1,660.00	0.00	21.68	1,638.32
100-110-60-61410	Retirement	0.00	10,104.00	727.86	2,756.73	7,347.27
100-110-60-61420	Insurance (MedDntl/Life	0.00	17,330.00	1,443.81	5,053.60	12,276.40
100-110-60-61430	Workers Compensation	0.00	177.00	15.68	69.07	107.93
100-110-60-61450	Soc Security/Medicare	0.00	1,228.00	86.08	326.37	901.63
100-110-60-61470	TX Employ. Commisson	0.00	360.00	109.00	226.53	133.47
100-110-60-62100	Judicial Staff	0.00	37,800.00	3,150.00	12,600.00	25,200.00
100-110-60-62350	Postage	0.00	1,500.00	125.91	354.99	1,145.01
100-110-60-62520	Equipment Leases	0.00	4,510.00	377.32	1,560.39	2,949.61
100-110-60-62700	Collection Agency Fees	0.00	43,867.00	1,942.98	9,570.71	34,296.29
100-110-60-62720	Training/Travel	0.00	3,000.00	250.00	1,137.35	1,862.65
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	257.87	847.13	1,902.87
100-110-60-62890	Miscellaneous	0.00	700.00	106.67	2,335.02	-1,635.02

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100-110-60-62980	Security Fund	0.00	11,500.00	300.00	1,400.00	10,100.00
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	271.52	1,076.27	423.73
100-110-60-63140	Printing	0.00	1,000.00	54.50	533.05	466.95
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	15,274.65	62,711.80	171,706.20
Department: 70 - Public Works						
100-110-70-61110	Full Time	0.00	138,608.00	13,633.77	54,576.01	84,031.99
100-110-70-61170	Incentive - Longevity	0.00	12,385.00	1,152.98	4,611.92	7,773.08
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	1,777.37	7,229.01	10,812.99
100-110-70-61420	Insurance (MedDntl/Life	0.00	26,286.00	2,665.86	10,314.76	15,971.24
100-110-70-61430	Workers Compensation	0.00	2,742.00	352.17	1,675.23	1,066.77
100-110-70-61450	Soc Security/Medicare	0.00	2,215.00	185.86	767.83	1,447.17
100-110-70-61470	TX Employ. Commisson	0.00	504.00	266.17	266.17	237.83
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	16,663.88	65,470.52	141,085.48
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	1,060.00	1,940.00
100-110-70-62410	Routine Maintenance	0.00	7,500.00	55.75	258.45	7,241.55
100-110-70-62420	Equipment Maintenance	0.00	15,000.00	515.00	1,431.59	13,568.41
100-110-70-62450	Building Maintenance	0.00	11,500.00	100.00	579.32	10,920.68
100-110-70-62455	Grounds Maintenance	0.00	12,500.00	563.75	3,691.25	8,808.75
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	226.84	873.60	1,932.40
100-110-70-62630	Electric	0.00	6,000.00	462.95	1,816.19	4,183.81
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	2,717.17	2,717.17	582.83
100-110-70-63110	Office Supplies	0.00	500.00	90.88	96.68	403.32
100-110-70-63150	Misc. Consumables	0.00	500.00	210.00	210.00	290.00
100-110-70-63220	Gasoline & Oil	0.00	15,000.00	2,888.62	6,339.82	8,660.18
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	195.00	429.97	4,570.03
100-110-70-63260	Maintenance Supplies	0.00	10,500.00	511.73	1,826.06	8,673.94
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	45,427.75	176,748.57	377,043.43
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	0.00	65,081.00	4,971.71	19,879.44	45,201.56
100-110-73-61170	Incentive - Longevity	0.00	4,792.00	403.22	1,612.88	3,179.12
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	646.08	2,654.00	5,695.00
100-110-73-61420	Insurance (MedDntl/Life	0.00	11,299.00	1,152.46	4,609.84	6,689.16
100-110-73-61430	Workers Compensation	0.00	1,817.00	141.72	871.50	945.50
100-110-73-61450	Soc Security/Medicare	0.00	1,024.00	77.94	319.18	704.82
100-110-73-61470	TX Employ. Commisson	0.00	288.00	96.74	96.74	191.26
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	97.65	382.35
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	1,500.00	18,500.00
100-110-73-62630	Electric	0.00	1,000.00	113.89	375.29	624.71
100-110-73-62670	Elec Street Lts-Reliant	0.00	23,384.00	1,715.91	6,927.84	16,456.16
100-110-73-62680	Elec Street Lts-Entergy	0.00	25,785.00	2,007.71	8,106.92	17,678.08
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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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	11,851.80	47,742.81	147,797.19
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	0.00	143,346.00	9,018.11	37,176.22	106,169.78
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	466.65	2,143.88	5,448.12
100-110-76-61190	Overtime	0.00	1,624.00	30.69	495.74	1,128.26
100-110-76-61410	Retirement	0.00	17,874.00	1,143.76	4,801.06	13,072.94
100-110-76-61420	Insurance (MedDntl/Life	0.00	28,086.00	1,583.95	7,211.95	20,874.05
100-110-76-61430	Workers Compensation	0.00	3,521.00	220.63	917.92	2,603.08
100-110-76-61450	Soc Security/Medicare	0.00	3,851.00	135.29	597.31	3,253.69
100-110-76-61470	TX Employ. Commisison	0.00	980.00	171.27	178.35	801.65
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	358.69	1,057.84	2,542.16
100-110-76-62410	Routine Maintenance	0.00	1,500.00	0.00	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	423.13	1,613.82	4,386.18
100-110-76-62630	Electric	0.00	800.00	183.72	653.03	146.97
100-110-76-62720	Training/Travel	0.00	3,250.00	958.00	1,563.25	1,686.75
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	71.85	-71.85
100-110-76-63110	Office Supplies	0.00	100.00	37.98	37.98	62.02
100-110-76-63140	Printing	0.00	1,150.00	54.50	54.50	1,095.50
100-110-76-63150	Misc. Consumables	0.00	750.00	53.33	213.32	536.68
100-110-76-63160	Cleaning Supplies	0.00	250.00	21.45	21.45	228.55
100-110-76-63220	Gasoline & Oil	0.00	5,000.00	143.32	903.70	4,096.30
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	129.99	259.59	3,340.41
100-110-76-63260	Maintenance Supplies	0.00	5,000.00	0.00	1,010.00	3,990.00
100-110-76-63350	Fertilizer & Chemicals	0.00	3,200.00	30.00	315.00	2,885.00
100-110-76-63450	Chemicals & Supplies	0.00	12,000.00	165.57	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	15,344.93	62,887.94	249,485.06
Department: 80 - Police						
100-110-80-61110	Full Time	0.00	1,132,971.00	133,836.56	394,604.61	738,366.39
100-110-80-61170	Incentive - Longevity	0.00	148,695.00	11,110.29	47,962.89	100,732.11
100-110-80-61190	Overtime	0.00	14,183.00	131.58	2,060.41	12,122.59
100-110-80-61410	Retirement	0.00	162,042.00	17,438.40	53,593.99	108,448.01
100-110-80-61420	Insurance (MedDntl/Life	0.00	157,508.00	11,621.05	50,825.42	106,682.58
100-110-80-61430	Workers Compensation	0.00	25,857.00	3,909.83	13,522.53	12,334.47
100-110-80-61450	Soc Security/Medicare	0.00	18,790.00	2,032.99	6,193.81	12,596.19
100-110-80-61470	TX Employ. Commisison	0.00	3,060.00	1,802.49	1,861.33	1,198.67
100-110-80-62160	Medical Screening	0.00	4,000.00	0.00	270.42	3,729.58
100-110-80-62210	Computer/Communications Service	0.00	38,620.00	440.50	11,871.99	26,748.01
100-110-80-62340	Telephone	0.00	12,500.00	1,246.15	4,501.22	7,998.78
100-110-80-62350	Postage	0.00	0.00	56.50	184.21	-184.21
100-110-80-62410	Vehicle Maintenance	0.00	22,000.00	2,273.33	7,229.71	14,770.29
100-110-80-62420	Equipment Maintenance	0.00	7,000.00	2,072.70	2,581.71	4,418.29
100-110-80-62480	Major Repairs	0.00	8,000.00	15,302.26	16,653.74	-8,653.74
100-110-80-62520	Equipment Leases	0.00	23,000.00	256.00	20,847.93	2,152.07

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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	8,196.04	19,505.96
100-110-80-62720	Training/Travel	0.00	10,000.00	0.00	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	72.98	919.31	4,080.69
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	60.00	172.70	1,327.30
100-110-80-63140	Printing	0.00	2,100.00	148.91	148.91	1,951.09
100-110-80-63150	Misc. Consumables	0.00	4,000.00	365.26	1,025.52	2,974.48
100-110-80-63220	Gasoline & Oil	0.00	46,350.00	3,040.13	14,528.36	31,821.64
100-110-80-63230	Clothing & Uniforms	0.00	10,200.00	2,233.84	2,862.74	7,337.26
100-110-80-63240	Minor Equipment	0.00	13,261.00	2,000.43	7,148.88	6,112.12
100-110-80-63250	Publications & Subscriptions	0.00	1,000.00	16.23	81.15	918.85
100-110-80-63480	R & M DD6	0.00	5,000.00	419.04	884.00	4,116.00
	Department: 80 - Police Total:	0.00	1,907,381.00	213,936.47	675,531.43	1,231,849.57
	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	386,403.46	1,392,687.72	3,123,423.28
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-1.00	232,550.64	554,640.80	

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		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	100,684.34	214,297.62	7,134.38
200-250-00-56100	Interest Earnings	0.00	500.00	249.78	933.64	-433.64
200-260-00-51010	Property Tax	0.00	291,460.00	68,020.52	221,093.01	70,366.99
200-260-00-56100	Interest Earnings	0.00	400.00	38.11	142.38	257.62
200-265-00-51010	Property Tax	0.00	149,843.00	132,526.11	210,285.63	-60,442.63
200-265-00-56100	Interest Earnings	0.00	2,000.00	8.05	29.98	1,970.02
	Department: 00 - General Revenues Total:	0.00	665,635.00	301,526.91	646,782.26	18,852.74
	Revenue Total:	0.00	665,635.00	301,526.91	646,782.26	18,852.74
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	301,526.91	646,782.26	

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	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	8.28	32.85	-32.85
Department: 00 - General Revenues Total:	0.00	0.00	8.28	32.85	-32.85
Revenue Total:	0.00	0.00	8.28	32.85	-32.85
Fund: 300 - CONSTRUCTION Total:	0.00	0.00	8.28	32.85	

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	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	44,348.09	223,478.89	-223,478.89
400-410-00-56100 Interest Earnings	0.00	0.00	2,183.66	8,159.78	-8,159.78
Department: 00 - General Revenues Total:	0.00	0.00	46,531.75	231,638.67	-231,638.67
Revenue Total:	0.00	0.00	46,531.75	231,638.67	-231,638.67
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	604.25	1,033.50	-1,033.50
400-410-50-62180 Software & Support	0.00	0.00	48.80	195.20	-195.20
400-410-50-62400 Website Maintenance	0.00	0.00	402.34	2,077.34	-2,077.34
400-410-50-62720 Training/Travel	0.00	0.00	117.24	2,303.76	-2,303.76
400-410-50-62770 Membership	0.00	0.00	216.00	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	119.00	789.91	-789.91
400-410-50-63110 Office Supplies	0.00	0.00	15.99	16.46	-16.46
Department: 50 - Administration Total:	0.00	0.00	1,523.62	15,752.16	-15,752.16
Department: 93 - Interfund Transfers					
400-410-93-67130 Transfer Out	0.00	0.00	6,733.76	126,018.42	-126,018.42
Department: 93 - Interfund Transfers Total:	0.00	0.00	6,733.76	126,018.42	-126,018.42
Expense Total:	0.00	0.00	8,257.38	141,770.58	-141,770.58
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	0.00	0.00	38,274.37	89,868.09	

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		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	984.38	3,678.42	4,321.58
	Department: 00 - General Revenues Total:	0.00	257,645.00	984.38	3,678.42	253,966.58
	Revenue Total:	0.00	257,645.00	984.38	3,678.42	253,966.58
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	984.38	3,484.92	

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		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	1,122.65	8,094.30	-1,358.30
700-710-00-56100	Interest Earnings	0.00	15.00	3.46	13.25	1.75
	Department: 00 - General Revenues Total:	0.00	6,751.00	1,126.11	8,107.55	-1,356.55
	Revenue Total:	0.00	6,751.00	1,126.11	8,107.55	-1,356.55
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	1,126.11	6,749.15	

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		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	47,893.00	194,945.33	490,571.67
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	160.00	1,640.00	1,360.00
800-810-85-54350	Sewer Service Fees	0.00	534,675.00	42,518.87	165,502.40	369,172.60
800-810-85-54360	Penalty & Interest W/S Billing	0.00	10,000.00	389.62	2,126.63	7,873.37
800-810-85-54390	Lone Star Groundwater Conservation Fees	0.00	7,588.00	-0.60	1,853.69	5,734.31
800-810-85-54400	Groundwater Reduction Program	0.00	487,485.00	23,518.86	91,475.70	396,009.30
800-810-85-54980	Misc. Revenues W/S	0.00	2,500.00	167.52	-167.08	2,667.08
800-810-85-56100	Interest Earnings	0.00	10,000.00	1,904.72	7,117.38	2,882.62
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	116,551.99	464,494.05	1,299,270.95
	Revenue Total:	0.00	1,763,765.00	116,551.99	464,494.05	1,299,270.95
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	0.00	295,525.00	22,216.81	87,088.20	208,436.80
800-810-85-61170	Incentive - Longevity	0.00	20,759.00	1,681.44	6,787.30	13,971.70
800-810-85-61190	Overtime	0.00	2,515.00	307.56	1,937.32	577.68
800-810-85-61410	Retirement	0.00	38,359.00	2,909.55	11,552.49	26,806.51
800-810-85-61420	Insurance (MedDntl/Life	0.00	49,133.00	4,081.74	15,606.60	33,526.40
800-810-85-61430	Workers Compensation	0.00	4,024.00	518.06	2,117.45	1,906.55
800-810-85-61450	Soc Security/Medicare	0.00	4,623.00	325.07	1,295.71	3,327.29
800-810-85-61470	TX Employ. Commisnon	0.00	1,134.00	435.72	539.43	594.57
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	1,327.48	6,241.28	-1,923.28
800-810-85-62190	Billing/Collection	0.00	28,000.00	809.11	3,753.97	24,246.03
800-810-85-62340	Telephone	0.00	5,820.00	320.79	1,282.66	4,537.34
800-810-85-62350	Postage	0.00	7,000.00	638.52	1,986.71	5,013.29
800-810-85-62410	Routine Maintenance	0.00	3,000.00	83.30	83.30	2,916.70
800-810-85-62420	Equipment Maintenance	0.00	2,000.00	91.08	862.43	1,137.57
800-810-85-62520	Equipment Leases	0.00	13,308.00	395.00	3,035.78	10,272.22
800-810-85-62630	Electric	0.00	50,000.00	2,846.34	12,855.42	37,144.58
800-810-85-62640	Gas	0.00	543.00	45.27	169.36	373.64
800-810-85-62650	Purchased Sewer	0.00	179,550.00	41,064.08	72,971.22	106,578.78
800-810-85-62720	Training/Travel	0.00	5,000.00	111.00	1,061.00	3,939.00
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	120.00	705.00	795.00
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	0.00	0.00	6,929.00
800-810-85-62930	Groundwater Reduction (SJRA)	0.00	174,204.00	6,420.48	32,076.56	142,127.44
800-810-85-62935	Surface Water (SJRA)	0.00	268,567.00	16,852.65	68,053.01	200,513.99
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	424.35	481.35	1,018.65
800-810-85-63220	Gasoline & Oil	0.00	5,500.00	323.93	1,414.98	4,085.02
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	1,415.28	4,582.82	45,417.18
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	1,434.00	1,536.96	3,963.04
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	107,198.61	347,474.01	965,486.99

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	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	107,198.61	370,747.68	1,393,019.32
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-2.00	9,353.38	93,746.37	

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		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	4,356.73	16,279.95	-16,279.95
	Department: 00 - General Revenues Total:	0.00	45,000.00	4,356.73	53,608.61	-8,608.61
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	4,356.73	123,608.61	-78,608.61
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	0.00	25,000.00	228.50	401.00	24,599.00
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	228.50	401.00	107,877.00
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	218,745.25	289,234.00	60,766.00
	Department: 73 - Street Maintenance Total:	0.00	350,000.00	218,745.25	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	10,146.32	102,591.99	20,161.01
	Department: 80 - Police Total:	0.00	122,753.00	10,146.32	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	15,220.00	16,500.00	565,185.00
	Department: 85 - Water & Sanitation Total:	0.00	716,685.00	15,220.00	16,500.00	700,185.00
	Expense Total:	0.00	1,447,716.00	244,340.07	410,226.99	1,037,489.01
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,402,716.00	-239,983.34	-286,618.38	
	Total Surplus (Deficit):	0.00	-1,209,121.00	343,840.73	1,108,686.06	

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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	521,883.84	1,526,379.66	1,582,777.34
55 - Buildings & Permits	0.00	146,880.00	11,813.85	52,003.66	94,876.34
60 - Municipal Court	0.00	505,050.00	31,126.06	147,604.82	357,445.18
70 - Public Works	0.00	281,160.00	22,985.89	97,950.86	183,209.14
73 - Street Maintenance	0.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	0.00	59,500.00	1,155.00	3,335.50	56,164.50
80 - Police	0.00	128,881.00	23,255.70	47,639.10	81,241.90
93 - Interfund Transfers	0.00	285,432.00	6,733.76	72,414.92	213,017.08
Revenue Total:	0.00	4,516,110.00	618,954.10	1,947,328.52	2,568,781.48
Expense					
50 - Administration	0.00	1,005,122.00	70,466.49	301,603.04	703,518.96
55 - Buildings & Permits	0.00	207,485.00	14,101.37	65,462.13	142,022.87
60 - Municipal Court	0.00	234,418.00	15,274.65	62,711.80	171,706.20
70 - Public Works	0.00	553,792.00	45,427.75	176,748.57	377,043.43
73 - Street Maintenance	0.00	195,540.00	11,851.80	47,742.81	147,797.19
76 - Parks & Recreation	0.00	312,373.00	15,344.93	62,887.94	249,485.06
80 - Police	0.00	1,907,381.00	213,936.47	675,531.43	1,231,849.57
93 - Interfund Transfers	0.00	100,000.00	0.00	0.00	100,000.00
Expense Total:	0.00	4,516,111.00	386,403.46	1,392,687.72	3,123,423.28
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-1.00	232,550.64	554,640.80	-554,641.80

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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	301,526.91	646,782.26	18,852.74
Revenue Total:	0.00	665,635.00	301,526.91	646,782.26	18,852.74
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	301,526.91	646,782.26	-696,362.26

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	0.00	0.00	8.28	32.85	-32.85
Revenue Total:	0.00	0.00	8.28	32.85	-32.85
Fund: 300 - CONSTRUCTION Total:	0.00	0.00	8.28	32.85	-32.85

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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	46,531.75	231,638.67	-231,638.67
Revenue Total:	0.00	0.00	46,531.75	231,638.67	-231,638.67
Expense					
50 - Administration	0.00	0.00	1,523.62	15,752.16	-15,752.16
93 - Interfund Transfers	0.00	0.00	6,733.76	126,018.42	-126,018.42
Expense Total:	0.00	0.00	8,257.38	141,770.58	-141,770.58
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	0.00	0.00	38,274.37	89,868.09	-89,868.09

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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	984.38	3,678.42	253,966.58
Revenue Total:	0.00	257,645.00	984.38	3,678.42	253,966.58
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	984.38	3,484.92	239,678.08

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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	1,126.11	8,107.55	-1,356.55
Revenue Total:	0.00	6,751.00	1,126.11	8,107.55	-1,356.55
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	1,126.11	6,749.15	-6,734.15

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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	116,551.99	464,494.05	1,299,270.95
Revenue Total:	0.00	1,763,765.00	116,551.99	464,494.05	1,299,270.95
Expense					
85 - Water & Sanitation	0.00	1,312,961.00	107,198.61	347,474.01	965,486.99
93 - Interfund Transfers	0.00	450,806.00	0.00	23,273.67	427,532.33
Expense Total:	0.00	1,763,767.00	107,198.61	370,747.68	1,393,019.32
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-2.00	9,353.38	93,746.37	-93,748.37

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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	4,356.73	53,608.61	-8,608.61
93 - Interfund Transfers	0.00	0.00	0.00	70,000.00	-70,000.00
Revenue Total:	0.00	45,000.00	4,356.73	123,608.61	-78,608.61
Expense					
50 - Administration	0.00	108,278.00	228.50	401.00	107,877.00
70 - Public Works	0.00	90,000.00	0.00	0.00	90,000.00
73 - Street Maintenance	0.00	350,000.00	218,745.25	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	10,146.32	102,591.99	20,161.01
85 - Water & Sanitation	0.00	716,685.00	15,220.00	16,500.00	700,185.00
Expense Total:	0.00	1,447,716.00	244,340.07	410,226.99	1,037,489.01
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,402,716.00	-239,983.34	-286,618.38	-1,116,097.62
Total Surplus (Deficit):	0.00	-1,209,121.00	343,840.73	1,108,686.06	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	0.00	-1.00	232,550.64	554,640.80	-554,641.80
200 - DEBT SERVICE	0.00	-49,580.00	301,526.91	646,782.26	-696,362.26
300 - CONSTRUCTION	0.00	0.00	8.28	32.85	-32.85
400 - ECONOMIC DEVELOPME...	0.00	0.00	38,274.37	89,868.09	-89,868.09
401 - ORN DEVELOPMENT AU...	0.00	243,163.00	984.38	3,484.92	239,678.08
700 - OAK GROVE VILLAGE PID	0.00	15.00	1,126.11	6,749.15	-6,734.15
800 - WATER/SEWER FUND	0.00	-2.00	9,353.38	93,746.37	-93,748.37
900 - CAPITAL IMPROVEMENTS..	0.00	-1,402,716.00	-239,983.34	-286,618.38	-1,116,097.62
Total Surplus (Deficit):	0.00	-1,209,121.00	343,840.73	1,108,686.06	

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 1/31/19

General Revenue	Amended Budget	Current YTD Balance 1/31/19	Previous YTD Balance 1/31/18	Over/(Under) Last Year
Property Tax	679,274.00	777,388.17	650,852.67	126,535.50
Sales Tax	2,000,000.00	670,436.69	553,366.28	117,070.41
Mixed Drinks	77,046.00	19,963.76	23,552.01	(3,588.25)
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
Telephone	50,000.00	15,665.29	10,469.37	5,195.92
Miscellaneous	5,000.00	36.24	2,897.98	(2,861.74)
Interest Earnings	10,000.00	18,523.23	8,567.99	9,955.24
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	1,830.50	2,083.40	(252.90)
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 2,998,233.00	\$ 1,526,379.66	\$ 1,273,485.93	\$ 252,893.73

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

ACCOUNT NAME	ACC'T	BALANCE 12/31/2018	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 01/31/2019
GENERAL FUND	1291700004	1,945,689.91	300,000.00	-	5,518.17	2,251,208.08
W/S OPERATING FUND	1291700006	434,604.69	-	-	881.94	435,486.63
WATER/SEWER RESERVE	1291700007	504,036.11	-	-	1,022.78	505,058.89
CAP. IMPROVEMENT RESERVE	1291700005	1,793,816.76	-	-	3,639.99	1,797,456.75
WATER PLANT CONSTRUCTION	1291700012	353,203.00	-	-	716.74	353,919.74
OAK RIDGE GROVE PID	1291700008	1,757.42	-	-	3.46	1,760.88
DEBT SERVICE (TWDB)	1291700009	647.59	-	-	1.24	648.83
INT & SINKING (TWDB)	1291700010	122,466.98	-	-	248.54	122,715.52
DEBT SERVICE (2012 C.O.'S)	1291700011	18,780.53	-	-	38.11	18,818.64
DEBT SERVICE (2013 TAX NOTE)	1291700013	3,936.71	-	-	8.05	3,944.76
TIRZ FUND	1291700015	485,111.71	-	-	984.38	486,096.09
ORN ECON DEV CORP	1702200001	1,076,114.30	-	-	2,183.66	1,078,297.96
TOTAL TEXPOOL		6,740,165.71	300,000.00	-	15,247.06	7,055,412.77

PAYMENT REGISTER - JANUARY 2019

Date	Payment #	Vendor Name	Total	Type
01/02/2019	44793	ADT SECURITY SERVICES	\$ 57.28	Check
01/02/2019	44794	ASSOCIATION OF RURAL COMMUNITIES IN TEXAS	\$ 395.00	Check
01/02/2019	44795	AXON ENTERPRISE, INC.	\$ 61.00	Check
01/02/2019	44796	BIO-TECH	\$ 30.00	Check
01/02/2019	44797	C P R SERVICES & SUPPLIES, INC.	\$ 48.00	Check
01/02/2019	44798	CARDINAL TRACKING, INC.	\$ 108.79	Check
01/02/2019	44799	COLORTECH DIRECT	\$ 11.60	Check
01/02/2019	44800	COMPASS BANK	\$ 342.56	Check
01/02/2019	44801	DAWSON SAFE & LOCK SVCS., INC.	\$ 17.50	Check
01/02/2019	44802	GATES IN MOTION, INC.	\$ 140.00	Check
01/02/2019	44803	HARRIS COUNTY TREASURER	\$ 7.00	Check
01/02/2019	44804	HEARTLAND CUSTOMER SOLUTIONS,LLC	\$ 466.35	Check
01/02/2019	44805	LOGIX COMMUNICATIONS	\$ 1,092.04	Check
01/02/2019	44806	MONTGOMERY COUNTY ESD 8	\$ 1,450.00	Check
01/02/2019	44807	NORTH WATER DISTRICT LAB	\$ 60.00	Check
01/02/2019	44808	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 41,678.64	Check
01/02/2019	44809	OFFICE DEPOT, INC	\$ 12.66	Check
01/02/2019	44810	OUTDOOR EQUIPMENT OUTLET #2	\$ 0.50	Check
01/02/2019	44811	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 7,627.73	Check
01/02/2019	44812	PLANCHARD, FRANCES	\$ 56.44	Check
01/02/2019	44813	POOLSURE	\$ 644.56	Check
01/02/2019	44814	R P S	\$ 488.75	Check
01/02/2019	44815	RAINFOREST FLOWERS	\$ 115.00	Check
01/02/2019	44816	RAYFORD RD AUTOMOTIVE	\$ 101.55	Check
01/02/2019	44817	RICKEY'S WRECKER SERVICE	\$ 100.00	Check
01/02/2019	44818	SAFETY VISION	\$ 3,374.25	Check
01/02/2019	44819	SUNBELT RENTALS	\$ 234.19	Check
01/02/2019	44820	TCEQ	\$ 100.00	Check
01/02/2019	44821	TML-IEBP	\$ 39,687.65	Check
01/02/2019	44822	TOWN CENTER AUTOMOTIVE, INC.	\$ 25.50	Check
01/02/2019	44823	TX MUNICIPAL RETIREMENT	\$ 21,523.02	Check
01/02/2019	44824	TYLER TECHNOLOGIES	\$ 52.00	Check
01/02/2019	44825	WRIGHT'S PRINTING & MARKETING	\$ 1,731.00	Check
01/03/2019	44826	HEITMANN, GARY	\$ 1,000.00	Check
01/14/2019	44828	AMERICAN RED CROSS	\$ 300.00	Check
01/14/2019	44829	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 651.75	Check
01/14/2019	44830	AT&T	\$ 39.13	Check
01/14/2019	44831	BUCKEYE CLEANING CENTERS	\$ 411.44	Check
01/14/2019	44832	CENTERPOINT ENERGY	\$ 322.49	Check
01/14/2019	44833	COLORTECH DIRECT	\$ 41.55	Check
01/14/2019	44834	CONROE FENCE SUPPLY	\$ 360.00	Check
01/14/2019	44835	ENTERGY	\$ 104.67	Check
01/14/2019	44836	H D R	\$ 25.50	Check
01/14/2019	44837	HARRELL, ELIZABETH	\$ 55.74	Check
01/14/2019	44838	HARRIS COUNTY TREASURER	\$ 60.00	Check
01/14/2019	44839	IRON MOUNTAIN	\$ 511.66	Check
01/14/2019	44840	JACH CONTROLS & AUTOMATIONS LLC	\$ 525.00	Check
01/14/2019	44841	JEFFREY MOON & ASSOCIATES, INC	\$ 4,937.00	Check

PAYMENT REGISTER - JANUARY 2019

Date	Payment #	Vendor Name	Total	Type
01/14/2019	44842	JONES & CARTER, INC	\$ 5,598.50	Check
01/14/2019	44843	KUSTOM WERX AUTOBODY	\$ 5,190.33	Check
01/14/2019	44844	LONE STAR PRODUCTS & EQUIPMENT LLC	\$ 2,060.45	Check
01/14/2019	44845	MCB TECHNOLOGIES, LLC	\$ 3,349.00	Check
01/14/2019	44846	MCMANUS & JOHNSON CONSULTING ENGINEERS LLC	\$ 1,500.00	Check
01/14/2019	44847	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$ 3,754.41	Check
01/14/2019	44848	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
01/14/2019	44849	MUNISERVICES	\$ 1,575.50	Check
01/14/2019	44850	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 44,348.09	Check
01/14/2019	44851	OLLER, MELVIN L.	\$ 50.00	Check
01/14/2019	44852	OMNI BASE SERVICES OF TEXAS	\$ 978.43	Check
01/14/2019	44853	O'REILLY AUTOMOTIVE, INC.	\$ 154.00	Check
01/14/2019	44854	OUTDOOR EQUIPMENT OUTLET #2	\$ 129.99	Check
01/14/2019	44855	PITNEY BOWES	\$ 208.99	Check
01/14/2019	44856	POOLSURE	\$ 195.00	Check
01/14/2019	44857	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 22,122.71	Check
01/14/2019	44858	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
01/14/2019	44859	SIMON JR., JAMES LOUIS	\$ 50.00	Check
01/14/2019	44860	SIPP, GARY	\$ 50.00	Check
01/14/2019	44861	SMOOT, JONATHON	\$ 50.00	Check
01/14/2019	44862	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 25,110.51	Check
01/14/2019	44863	STRATUS AUDIO, INC.	\$ 50.00	Check
01/14/2019	44864	TARVER, CLEO B	\$ 75.00	Check
01/14/2019	44865	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	\$ 24.50	Check
01/14/2019	44866	TEXAS TOP COP SHOP	\$ 65.08	Check
01/14/2019	44867	THE HOUSTON CHRONICLE	\$ 179.80	Check
01/14/2019	44868	TOWN CENTER AUTOMOTIVE, INC.	\$ 127.50	Check
01/14/2019	44869	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 81.40	Check
01/14/2019	44870	TX MUNICIPAL RETIREMENT	\$ 39,286.33	Check
01/14/2019	44871	TYLER TECHNOLOGIES	\$ 1,201.25	Check
01/14/2019	44872	U S POSTAL SERVICE B M E	\$ 1,600.00	Check
01/14/2019	44873	UBEO OF EAST TEXAS, INC	\$ 258.21	Check
01/14/2019	44874	WACHTLER, CARISSA	\$ 50.00	Check
01/14/2019	44875	WALTER, WILLIAM	\$ 50.00	Check
01/14/2019	44876	WASTE MANAGEMENT	\$ 16,551.90	Check
01/22/2019	44877	VOID	\$ -	Check
01/22/2019	44878	VOID	\$ -	Check
01/31/2019	44879	VOID	\$ -	Check
01/22/2019	44880	THE PAYMENT GROUP, LLC	\$ 400.00	Check
01/28/2019	44881	ADT SECURITY SERVICES	\$ 108.27	Check
01/28/2019	44882	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 419.04	Check
01/28/2019	44883	BALES	\$ 155.00	Check
01/28/2019	44884	BROWN, MICKEAL	\$ 100.00	Check
01/28/2019	44885	CHAMPION ICE	\$ 210.00	Check
01/28/2019	44886	CITY OF OAK RIDGE NORTH	\$ 107.05	Check
01/28/2019	44887	COLORTECH DIRECT	\$ 714.10	Check
01/28/2019	44888	CONROE WELDING SUPPLY INC	\$ 24.91	Check
01/28/2019	44889	DANIELS, JOEL BLANTON	\$ 1,400.00	Check

PAYMENT REGISTER - JANUARY 2019

Date	Payment #	Vendor Name	Total	Type
01/28/2019	44890	DISH NETWORK SERVICE, LLC	\$ 133.69	Check
01/28/2019	44891	ENTERGY	\$ 1,472.16	Check
01/28/2019	44892	ENTRUST ENERGY	\$ 2,275.38	Check
01/28/2019	44893	EXXONMOBIL	\$ 48.34	Check
01/28/2019	44894	FAULKNER, DARLA	\$ 250.00	Check
01/28/2019	44895	GULF COAST GFOA	\$ 20.00	Check
01/28/2019	44896	HARRELL, ELIZABETH	\$ 354.25	Check
01/28/2019	44897	HOME DEPOT CREDIT SERVICES	\$ 567.24	Check
01/28/2019	44898	HONOR TROPHIES	\$ 90.00	Check
01/28/2019	44899	JONES & CARTER, INC	\$ 5,598.50	Check
01/28/2019	44900	KDL INNOVATIONS, LLC	\$ 2,000.00	Check
01/28/2019	44901	KUSTOM WERX AUTOBODY	\$ 10,111.93	Check
01/28/2019	44902	LEGALSHIELD	\$ 217.20	Check
01/28/2019	44903	LOGIX COMMUNICATIONS	\$ 1,091.92	Check
01/28/2019	44904	LONE STAR PRODUCTS & EQUIPMENT LLC	\$ 7,294.97	Check
01/28/2019	44905	DENHAM, MARK V.	\$ 100.00	Check
01/28/2019	44906	MCGREW, DANIEL	\$ 100.00	Check
01/28/2019	44907	NORTH HOUSTON ASSOCIATION	\$ 60.00	Check
01/28/2019	44908	NORTH WATER DISTRICT LAB	\$ 120.00	Check
01/28/2019	44909	OFFICE DEPOT, INC	\$ 975.45	Check
01/28/2019	44910	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
01/28/2019	44911	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,942.98	Check
01/28/2019	44912	R P S	\$ 72,750.00	Check
01/28/2019	44913	SALT GRASS CHAPTER TMCA	\$ 70.00	Check
01/28/2019	44914	TCMA	\$ 216.00	Check
01/28/2019	44915	TEXAS TOP COP SHOP	\$ 2,082.06	Check
01/28/2019	44916	THE NICHOLS FIRM PLLC	\$ 2,229.50	Check
01/28/2019	44917	TML-IEBP	\$ 41,130.78	Check
01/28/2019	44918	TX MUNICIPAL RETIREMENT	\$ 47,246.41	Check
01/28/2019	44919	TYLER TECHNOLOGIES	\$ 52.00	Check
01/28/2019	44920	UBEO OF EAST TEXAS, INC	\$ 36.16	Check
01/28/2019	44921	UBEO OF EAST TEXAS, INC.	\$ 395.00	Check
01/28/2019	44922	UBEO OF EAST TEXAS, INC.	\$ 213.00	Check
01/28/2019	44923	UBEO OF EAST TEXAS, INC.	\$ 811.96	Check
01/28/2019	44924	WHITENER ENTERPRISES, INC	\$ 9,740.57	Check
01/28/2019	44925	WORLD DATACOM, INC	\$ 310.00	Check
01/15/2019	5716	MONTGOMERY COUNTY CLERKS OFFICE	\$ 86.00	Check
01/02/2019	DFT0002513	ENTERGY	\$ 1,494.49	Bank Draft
01/02/2019	DFT0002514	ENTERGY	\$ 25.97	Bank Draft
01/02/2019	DFT0002515	DISH NETWORK SERVICE, LLC	\$ 133.61	Bank Draft
01/02/2019	DFT0002516	EXXONMOBIL	\$ 49.00	Bank Draft
01/07/2019	DFT0002519	ADT SECURITY SERVICES	\$ 56.28	Bank Draft
01/11/2019	DFT0002529	PAYCHEX	\$ 50.00	Bank Draft
01/31/2019	DFT0002530	STATE COMPTROLLER	\$ 46,192.07	Bank Draft
01/22/2019	DFT0002531	STATE COMPTROLLER	\$ 1,389.91	Bank Draft
01/31/2019	DFT0002532	AFLAC	\$ 1,486.73	Bank Draft
01/15/2019	DFT0002533	ENTERGY	\$ 21.10	Bank Draft
01/15/2019	DFT0002534	ENTERGY	\$ 2,008.53	Bank Draft

PAYMENT REGISTER - JANUARY 2019

Date	Payment #	Vendor Name	Total	Type
01/15/2019	DFT0002535	ENTERGY	\$ 86.05	Bank Draft
01/15/2019	DFT0002536	ENTERGY	\$ 1,241.22	Bank Draft
01/15/2019	DFT0002537	ENTERGY	\$ 35.93	Bank Draft
01/15/2019	DFT0002538	ENTERGY	\$ 548.02	Bank Draft
01/15/2019	DFT0002539	ENTERGY	\$ 185.31	Bank Draft
01/15/2019	DFT0002540	ENTERGY	\$ 38.06	Bank Draft
01/15/2019	DFT0002541	ENTRUST ENERGY	\$ 192.91	Bank Draft
01/15/2019	DFT0002542	SAM'S CLUB MASTERCARD	\$ 6,589.65	Bank Draft
01/29/2019	DFT0002562	VERIZON WIRELESS	\$ 2,107.86	Bank Draft
01/29/2019	DFT0002563	UBEO OF EAST TEXAS, INC.	\$ 611.00	Bank Draft

TOTAL \$ 590,202.64