

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	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	\$ (80,941.90)	\$ 5,673.56	\$ 11,199.25	\$ 8,551.68	\$ 7,373.41	\$ 823,664.96	\$ (28,057.96)	-3.5%
51020	Sales Tax	2,000,000.00	2,000,000.00	152,621.01	259,735.47	125,035.94	133,044.27	255,596.73	138,632.34	115,785.61	255,711.62	130,156.04	123,912.50	1,690,231.53	309,768.47	15.5%
51040	Mixed Drinks	77,046.00	77,046.00	5,003.40	-	-	14,960.36	-	-	18,489.21	-	-	37,730.87	76,183.84	862.16	1.1%
53010	Gas-CenterPoint	19,000.00	19,000.00	-	-	-	-	-	27,448.93	-	-	-	-	27,448.93	(8,448.93)	-44.5%
53030	Elec-CenterPoint	62,000.00	62,000.00	-	20,452.72	-	-	14,481.49	-	-	13,011.61	-	-	47,945.82	14,054.18	22.7%
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	-	-	2,124.87	-	-	6,432.64	3,567.36	35.7%
53060	Telephone	50,000.00	50,000.00	5,769.15	3,594.31	136.02	6,165.81	378.93	1,767.27	2,377.89	4,102.55	-	5,919.42	30,211.35	19,788.65	39.6%
54990	Misc. Rev	7,000.00	7,000.00	33.19	-	-	3.05	1,832.21	-	-	10.00	64.26	84.30	2,027.01	4,972.99	71.0%
56100	Interest Earnings	10,000.00	46,300.00	4,348.54	4,146.17	4,510.35	5,518.17	5,757.75	5,959.09	5,690.07	5,815.33	5,385.53	5,650.45	52,781.45	(6,481.45)	-14.0%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	166.50	-	1,183.00	481.00	-	-	175.50	-	-	-	2,006.00	2,994.00	59.9%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	-	-	1,300.00	100.0%
	Total General Revenues	3,109,157.00	3,145,457.00	\$ 175,433.80	\$ 342,229.94	\$ 486,832.08	\$ 540,074.45	\$ 356,502.00	\$ 92,865.73	\$ 148,191.84	\$ 291,975.23	\$ 144,157.51	\$ 180,670.95	\$ 2,758,933.53	\$ 386,523.47	12.3%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	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	\$ 31,369.51	\$ 33,062.02	\$ 48,716.81	\$ 19,576.20	\$ 31,317.50	\$ 334,002.15	\$ 104,378.85	23.8%
61170	Incentive - Longevity	14,423.00	14,423.00	1,372.94	1,331.40	1,197.56	1,197.56	1,197.56	1,197.56	1,197.56	1,796.34	1,197.56	1,197.56	12,883.60	1,539.40	10.7%
61190	Overtime	655.00	655.00	-	-	-	63.82	-	-	-	-	-	21.27	65.09	569.91	87.0%
61200	Council Fees	25,500.00	25,500.00	275.00	325.00	375.00	375.00	-	2,075.00	-	-	14,225.00	2,125.00	19,775.00	5,725.00	22.5%
61410	Retirement	49,995.00	49,995.00	4,253.98	4,251.57	4,653.13	4,018.59	4,012.74	4,014.43	4,007.53	5,975.09	4,009.23	4,010.75	43,207.04	6,787.96	13.6%
61420	Insurance(Med/Dental)	55,669.00	55,669.00	5,428.30	4,653.23	4,362.52	4,362.53	4,201.48	4,369.29	4,369.28	4,078.26	4,369.28	4,362.03	44,556.20	11,112.80	20.0%
61430	Wk Comp	1,788.00	1,788.00	304.27	208.70	164.17	164.17	53.16	164.03	163.44	243.08	164.61	163.93	1,821.17	(33.17)	-1.9%
61450	Soc. Security/Medicare	8,364.00	8,364.00	472.41	488.36	916.76	583.28	584.11	584.31	583.48	820.84	621.94	583.87	6,239.36	2,124.64	25.4%
61460	Vehicle Allowance	12,600.00	12,600.00	830.76	830.76	830.76	830.76	830.76	830.76	830.76	946.14	830.76	830.76	8,122.98	4,477.02	35.5%
61470	Tx Employment Comm	1,572.00	1,572.00	29.25	31.50	31.50	118.32	294.13	7.11	(892.85)	1.75	2.25	1.75	124.71	1,447.29	92.1%
62050	Ordinance Review	12,500.00	12,500.00	214.50	1,996.00	1,053.50	1,053.50	430.00	3,210.96	473.50	667.00	139.75	-	8,185.21	4,314.79	34.5%
62110	Legal Fees	50,000.00	50,000.00	5,708.50	5,258.50	-	8,213.50	7,637.70	9,595.75	2,830.00	5,717.25	6,928.75	(3,393.50)	48,496.45	1,503.55	3.0%
62115	Severance	-	-	-	-	-	-	-	-	-	-	-	60,000.00	60,000.00	(60,000.00)	0.0%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	-	6,307.00	-	-	-	-	6,307.00	7,693.00	55.0%
62125	Sales Tax Analysis	6,300.00	6,300.00	-	750.00	1,575.50	-	375.00	1,974.53	(750.00)	-	-	-	3,925.03	2,374.97	37.7%
62130	Tax Admin	14,140.00	14,140.00	-	-	3,754.41	(19.73)	-	3,754.41	-	-	3,754.41	-	11,243.50	2,896.50	20.5%
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	-	-	-	-	-	-	151.25	606.25	4,393.75	87.9%
62180	Software/Support	62,373.00	62,373.00	3,383.23	12,009.15	3,329.75	5,506.13	3,334.25	6,916.08	3,417.90	4,382.27	5,650.15	3,851.01	51,779.92	10,593.08	17.0%
62185	Security	-	1,700.00	-	-	-	-	-	-	525.00	51.99	51.99	531.99	1,160.97	539.03	31.7%
62200	Records Mgt	5,500.00	5,500.00	-	1,011.67	511.66	501.36	640.12	515.24	515.41	515.58	515.58	422.62	5,149.24	350.76	6.4%
62340	Telephone	18,960.00	18,960.00	1,437.41	1,437.21	1,442.51	1,437.14	1,437.13	1,437.14	1,435.93	1,435.93	2,221.79	2,469.59	16,191.78	2,768.22	14.6%
62350	Postage	5,000.00	5,000.00	70.64	66.26	732.84	102.94	60.28	327.94	313.46	339.09	8.99	139.77	2,162.21	2,837.79	56.8%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	130.00	-	-	-	-	-	-	130.00	1,870.00	93.5%
62450	Building Maint	10,000.00	10,000.00	56.28	302.28	74.78	56.28	685.09	224.00	47.70	429.50	175.00	175.00	2,225.91	7,774.09	77.7%
62520	Equipment Leases	13,346.00	13,346.00	811.96	1,265.77	1,733.17	811.96	391.28	1,474.96	368.15	1,762.19	853.96	10,275.36	3,070.64	23.0%	
62630	Electric	13,100.00	13,100.00	1,026.66	722.81	554.76	627.66	958.63	559.87	643.20	655.10	1,079.68	1,369.90	8,198.27	4,901.73	37.4%
62640	Gas	2,500.00	2,500.00	29.64	203.53	282.31	371.08	331.54	210.89	68.91	37.06	26.28	34.21	1,595.45	904.55	36.2%
62710	Insurance	38,995.00	38,995.00	2,762.32	2,762.38	2,762.38	2,762.38	2,762.38	3,562.38	2,762.38	2,762.38	2,762.38	2,762.38	28,423.74	10,571.26	27.1%
62720	Training/Travel	14,600.00	14,600.00	1,393.64	519.85	1,652.72	850.73	285.00	1,759.30	2,286.34	2,171.69	1,011.86	2,208.46	14,139.59	460.41	3.2%
62740	Legal Advertising	5,000.00	5,000.00	350.00	75.95	1,605.72	1,605.72	270.98	556.19	-	1,158.97	-	467.50	4,835.31	164.69	3.3%
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	-	-	410.95	25.00	62.92	15.00	1,113.79	1,389.21	55.5%
62770	Membership-City	3,238.00	3,238.00	360.00	615.00	350.00	90.00	-	-	-	100.00	970.00	60.00	2,545.00	693.00	21.4%
62780	Newsletter	11,200.00	11,200.00	-	2,920.31	-	-	2,927.65	-	321.31	327.37	2,548.45	-	9,045.09	2,154.91	19.2%
62820	Special Events	12,766.00	12,766.00	6,595.95	2,321.72	6,942.31	(180.00)	-	1,490.00	160.26	422.74	1,844.34	286.34	19,883.66	(7,117.66)	-55.8%
62830	Public Relations	8,500.00	8,500.00	-	-	19.97	-	-	-	-	-	-	200.00	344.97	8,155.03	95.9%
62880	Bank Chgs	500.00	500.00	382.73	-	-	-	99.00	19.00	-	-	(1.00)	-	499.73	0.27	0.1%
62890	Misc	5,500.00	5,500.00	363.37	320.57	482.90	80.55	17.00	89.00	54.50	1,448.03	177.30	4,308.09	7,341.31	(1,841.31)	-33.5%
63110	Office Supplies	5,000.00	5,000.00	319.14	223.44	66.94	369.90	-	139.79	139.13	102.49	-	501.87	1,862.70	3,137.30	62.7%
63140	Printing	4,000.00	4,000.00	10.00	531.31	1,054.00	-	47.00	-	-	10.00	-	1,662.31	2,337.69	58.4%	
63150	Misc Consumables	1,500.00	1,500.00	191.68	311.67	225.63	283.82	252.34	221.52	188.32	234.92	235.60	223.13	2,368.63	(868.63)	-57.9%
63160	Cleaning Supplies	2,500.00	2,500.00	160.48	-	29.96	170.93	422.92	17.98	95.09	101.09	271.69	560.58	1,830.72	669.28	26.8%
63230	Clothing & Uniforms	150.00	150.00	-	-	-	-	-	-	-	-	-	120.95	120.95	29.05	19.4%
63240	Minor Equipment	6,100.00	6,100.00	-	-	-	-	-	-	1,499.00	-	-	20.98	3,742.98	2,357.02	38.6%
66400	Contingency Reserve	6,904.00	6,904.00	-	-	-	-	-	-	-	-	-	-	6,904.00	-	100.0%
	Total Administration	\$ 1,005,122.00	\$ 1,006,822.00	\$ 73,280.41	\$ 83,176.97	\$ 74,679.17	\$ 70,466.49	\$ 68,065.23	\$ 87,892.25	\$ 62,244.47	\$ 86,021.91	\$ 77,225.91	\$ 125,157.52	\$ 808,210.33	\$ 198,611.67	19.7%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	FY 2019 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS															
Revenues															
52010 Liquor	600.00	600.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ 1,420.00	\$ 1,600.00	\$ (1,000.00)	-166.7%
52020 Signs	1,100.00	1,100.00	80.00	280.00	220.00	515.00	300.00	110.00	115.00	150.00	115.00	200.00	2,085.00	(985.00)	-89.5%
52025 Sign Operating Permits	800.00	800.00	-	-	200.00	400.00	400.00	500.00	100.00	100.00	100.00	200.00	2,000.00	(1,200.00)	-150.0%
52030 Animal	400.00	400.00	10.00	-	5.00	40.00	10.00	20.00	80.00	35.00	5.00	5.00	210.00	190.00	47.5%
52040 Building	110,000.00	110,000.00	9,621.50	9,418.50	6,288.75	9,434.50	5,092.50	8,476.50	8,940.50	7,979.50	9,711.58	14,089.50	89,053.33	20,946.67	19.0%
52050 Fire Prevention	19,000.00	19,000.00	5,595.00	2,134.90	1,560.00	1,224.35	1,235.00	1,755.00	1,430.00	1,105.00	1,625.00	1,950.00	19,614.25	(614.25)	-3.2%
52080 Property Rental Reg	3,200.00	3,200.00	200.00	-	200.00	200.00	200.00	200.00	800.00	-	-	200.00	2,000.00	1,200.00	37.5%
54800 Engineering	3,780.00	3,780.00	-	1,260.00	-	-	-	-	-	-	700.00	-	1,960.00	1,820.00	48.1%
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	\$ 11,061.50	\$ 11,465.50	\$ 9,429.50	\$ 12,316.58	\$ 18,064.50	\$ 121,648.74	\$ 25,231.26	17.2%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	FY 2019 YTD Total	Budget Remaining	% Remaining	
55																
61110	Full Time	\$ 127,251.00	127,251.00	\$ 9,408.35	\$ 9,408.36	\$ 9,416.22	\$ 9,408.36	\$ 9,408.35	\$ 9,408.36	\$ 9,404.41	\$ 14,112.52	\$ 9,188.74	\$ 102,594.91	\$ 24,656.09	19.4%	
61170	Incentive/Longevity	7,954.00	7,954.00	546.16	546.16	546.16	546.16	546.16	546.16	819.24	1,188.73	560.75	6,391.84	1,562.16	19.6%	
61190	Overtime	671.00	671.00	5.90	-	5.90	-	-	5.90	5.90	-	-	23.60	647.40	96.5%	
61410	Retirement	16,158.00	16,158.00	1,202.23	1,201.52	1,203.18	1,196.52	1,196.52	1,197.24	1,196.77	1,794.78	1,757.97	13,118.61	3,039.39	18.8%	
61420	Insurance(Med/Dental)	17,434.00	17,434.00	1,341.60	1,341.56	1,341.60	1,341.60	1,341.60	1,341.60	1,341.60	2,062.40	1,341.60	14,136.76	3,297.24	18.9%	
61430	Wk Comp	643.00	643.00	68.88	47.24	47.27	47.24	47.24	47.24	47.22	70.86	47.45	542.59	100.41	15.6%	
61450	Soc. Security/Medicare	1,970.00	1,970.00	117.79	131.02	117.90	117.70	117.70	117.79	189.87	183.55	114.72	1,325.78	644.22	32.7%	
61470	Tx Employment Comm	369.00	369.00	-	-	-	179.20	91.94	1.59	(256.06)	-	-	-	16.67	352.33	95.5%
62060	Annexation Expenses	5,000.00	5,000.00	-	-	-	-	-	-	43.00	107.50	-	150.50	4,849.50	97.0%	
62180	Software/Support	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,585.61	(585.61)	-58.6%	
62260	Building Inspections	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	100.0%	
62280	Fire Inspections	12,500.00	12,500.00	-	4,454.90	1,450.00	-	2,297.74	-	2,600.00	-	950.00	13,352.64	(852.64)	-6.8%	
62290	Ordinance Enforcement	2,500.00	2,500.00	845.41	996.50	-	792.25	-	-	-	-	140.00	2,774.16	(274.16)	-11.0%	
62295	Home Revitalization	2,500.00	2,500.00	2,460.00	-	-	-	-	-	-	-	-	2,460.00	40.00	1.6%	
62340	Telephone	1,200.00	1,200.00	45.38	45.38	45.38	45.43	45.43	45.43	45.34	45.34	45.78	454.23	745.77	62.1%	
62350	Postage	300.00	300.00	44.37	3.99	3.76	5.17	15.85	45.75	-	70.75	10.25	200.89	99.11	33.0%	
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	-	-	-	-	-	-	85.00	1,993.36	1,006.64	33.6%	
62760	Publications/Subscriptions	165.00	165.00	-	-	-	-	-	-	-	-	-	-	165.00	100.0%	
62770	Memberships	100.00	100.00	-	-	-	-	-	-	-	-	-	-	100.00	100.0%	
62880	Bank Charges	1,620.00	1,620.00	-	204.52	164.51	204.37	165.93	121.66	171.43	147.44	206.79	1,561.69	58.31	3.6%	
62890	Miscellaneous	-	-	186.94	-	-	-	-	-	-	-	-	186.94	(186.94)	0.0%	
63110	Office Supplies	500.00	500.00	-	-	-	146.27	-	-	27.00	43.19	108.75	325.21	174.79	35.0%	
63140	Printing	500.00	500.00	308.30	-	-	-	52.00	-	-	-	-	360.30	139.70	27.9%	
63220	Gasoline & Oil	750.00	750.00	53.93	47.17	46.96	35.60	40.65	89.99	54.04	48.79	50.12	518.64	231.36	30.8%	
63240	Minor Equipment	500.00	500.00	-	-	-	-	-	-	1,230.00	-	-	1,230.00	(730.00)	-146.0%	
	TOTAL EXPENSES	\$ 207,485.00	\$ 207,485.00	\$ 17,053.24	\$ 19,918.68	\$ 14,388.84	\$ 14,101.37	\$ 15,367.11	\$ 12,968.71	\$ 16,574.55	\$ 18,791.88	\$ 21,652.70	\$ 165,340.43	\$ 42,144.57	20.3%	
	TOTAL PERMITS	\$ (60,605.00)	\$ (60,605.00)	\$ 1,313.26	\$ (6,825.28)	\$ (5,658.93)	\$ (2,287.52)	\$ (8,059.61)	\$ (1,907.21)	\$ (5,109.05)	\$ (9,362.38)	\$ (9,336.12)	\$ (43,691.69)			

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Monthly Trend Report of Revenues and Expenditures

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	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	\$ 6,883.09	\$ 3,239.40	\$ (269.87)	\$ 3,013.05	\$ 6,628.52	\$ 36,094.49	\$ 7,772.51	17.7%
54990	Misc. Revenue	6,990.00	6,990.00	511.18	366.72	302.73	346.60	582.42	893.32	804.13	548.83	331.53	517.01	5,204.47	1,785.53	25.5%
55100	Court Fines	403,502.00	403,502.00	43,741.19	27,375.87	23,263.47	25,544.30	34,616.73	50,298.00	36,037.27	28,616.55	28,961.48	31,815.08	330,269.94	73,232.06	18.1%
55110	Warrant Officers Fees	30,678.00	30,678.00	3,197.46	2,088.10	1,316.00	2,016.91	3,426.08	4,260.55	4,260.55	2,128.02	1,269.78	2,531.83	26,495.28	4,182.72	13.6%
55120	Security Fund-Court	11,500.00	11,500.00	868.30	593.73	523.05	533.85	777.88	993.54	665.13	655.05	638.01	803.46	7,052.00	4,448.00	38.7%
55130	Tech Fund-Court	7,923.00	7,923.00	1,157.73	791.86	697.42	711.79	1,037.21	1,324.71	886.55	873.38	850.68	1,069.77	9,401.10	(1,478.10)	-18.7%
55140	Judicial Efficiency	590.00	590.00	41.66	28.46	43.12	18.61	50.25	74.51	34.26	30.03	28.53	74.09	423.52	166.48	28.2%
TOTAL REVENUES		\$ 505,050.00	\$ 505,050.00	\$ 54,052.76	\$ 34,337.23	\$ 28,088.77	\$ 31,126.06	\$ 45,566.16	\$ 64,727.72	\$ 45,927.29	\$ 32,581.99	\$ 35,093.06	\$ 43,439.76	\$ 414,940.80	\$ 90,109.20	17.8%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	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	\$ 5,921.28	\$ 6,030.64	\$ 9,141.47	\$ 6,096.35	\$ 6,119.96	\$ 60,782.87	\$ 18,119.13	23.0%
61170 Incentive/Longevity	4,100.00	4,100.00	240.42	273.12	319.26	319.26	319.26	319.26	319.26	478.89	319.26	319.26	3,227.25	872.75	21.3%
61190 Overtime	1,660.00	1,660.00	-	-	21.68	-	59.06	6.56	21.68	14.32	40.57	-	163.87	1,496.13	90.1%
61410 Retirement	10,104.00	10,104.00	502.77	744.10	782.00	727.86	740.51	750.90	765.85	1,158.10	776.03	773.99	7,722.11	2,381.89	23.6%
61420 Insurance(Med/Dental)	17,330.00	17,330.00	722.17	722.17	2,165.45	1,443.81	1,443.81	1,443.81	1,443.81	1,443.81	1,443.81	1,443.81	13,716.46	3,613.54	20.9%
61430 Wk Comp	177.00	177.00	20.66	15.97	16.76	15.68	15.90	16.18	16.48	24.94	16.69	16.68	175.94	1.06	0.6%
61450 Soc. Security/Medicare	1,228.00	1,228.00	59.54	88.53	92.22	86.08	87.61	88.85	90.67	137.99	91.89	91.64	915.02	312.98	25.5%
61470 Tx Employment Comm	360.00	360.00	14.45	49.53	53.55	109.00	110.90	4.97	(206.85)	-	-	-	135.55	224.45	62.3%
62100 Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	31,500.00	6,300.00	16.7%
62350 Postage	1,500.00	1,500.00	59.76	47.26	122.06	125.91	58.35	120.05	-	206.40	65.25	110.30	915.34	584.66	39.0%
62520 Equip Leases	4,510.00	4,510.00	355.00	473.07	355.00	377.32	355.00	355.00	355.00	236.93	375.40	263.00	3,500.72	1,009.28	22.4%
62700 Collection Agency Fees	43,867.00	43,867.00	-	-	7,627.73	1,942.98	1,954.00	-	12,241.58	-	-	9,221.98	32,988.27	10,878.73	24.8%
62720 Training/Travel	3,000.00	3,000.00	25.00	750.83	111.52	250.00	88.23	(100.00)	-	-	296.96	100.00	1,522.54	1,477.46	49.2%
62730 Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62760 Publications/Subscriptions	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62770 Memberships	180.00	180.00	-	-	-	-	-	-	-	-	-	-	-	180.00	100.0%
62880 Bank Chgs	2,750.00	2,750.00	-	330.56	258.70	257.87	274.37	407.70	540.76	420.23	437.94	217.84	3,145.97	(395.97)	-14.4%
62890 Miscellaneous	700.00	700.00	1,915.05	156.67	156.63	106.67	412.00	511.99	162.00	170.00	117.33	117.30	3,825.64	(3,125.64)	-46.5%
62980 Security Fund	11,500.00	11,500.00	500.00	200.00	400.00	300.00	500.00	400.00	1,203.67	650.00	150.00	400.00	4,703.67	6,796.33	59.1%
62990 Tech Fund	11,500.00	11,500.00	-	-	-	-	1,001.32	-	1,342.76	-	5,572.64	-	7,916.72	3,583.28	31.2%
63110 Office Supplies	1,500.00	1,500.00	66.02	679.36	59.37	271.52	-	-	274.24	148.64	(51.02)	146.71	1,594.84	(94.84)	-6.3%
63140 Printing	1,000.00	1,000.00	57.00	421.55	-	54.50	37.00	-	-	810.57	-	-	1,380.62	(380.62)	-38.1%
63240 Minor Equipment	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
TOTAL EXPENSES	\$ 234,418.00	\$ 234,418.00	\$ 11,612.88	\$ 13,994.42	\$ 21,829.85	\$ 15,274.65	\$ 16,389.64	\$ 13,396.55	\$ 27,751.55	\$ 18,192.29	\$ 18,899.10	\$ 22,492.47	\$ 179,833.40	\$ 54,584.60	23.3%
TOTAL COURT	\$ 270,632.00	\$ 270,632.00	\$ 42,439.88	\$ 20,342.81	\$ 6,258.92	\$ 15,851.41	\$ 29,176.52	\$ 51,331.17	\$ 18,175.74	\$ 14,389.70	\$ 16,193.96	\$ 20,947.29	\$ 235,107.40		

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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	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	16,992.50	17,148.00	17,184.75	17,103.00	17,079.85	172,809.36	\$ 40,514.64	19.0%
54210	Garbage Late Fees	3,252.00	3,252.00	1,260.00	(10.00)	336.00	144.00	416.00	124.00	152.00	212.00	290.00	462.00	3,386.00	(134.00)	-4.1%
54225	Franchise Fee-Comm	61,084.00	61,084.00	3,396.95	5,639.51	5,762.55	5,680.25	5,650.17	5,775.17	5,957.43	5,757.60	5,365.83	5,784.13	54,769.59	6,314.41	10.3%
54990	Misc. Revenue	2,500.00	2,500.00	366.00	4,828.49	90.35	167.07	25.00	58.10	75.01	427.30	(4,638.22)	137.57	1,536.67	963.33	38.5%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	33,513.00	33,513.00	(32,513.00)	-3251.3%
TOTAL REVENUES		\$ 281,160.00	\$ 281,160.00	\$ 24,376.00	\$ 27,467.82	\$ 23,121.15	\$ 22,992.96	\$ 23,095.67	\$ 22,949.77	\$ 23,332.44	\$ 23,581.65	\$ 18,120.61	\$ 56,976.55	\$ 266,014.62	\$ 15,145.38	5.4%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	FY 2019 YTD Total	Budget Remaining	% Remaining		
70																	
61110	Full Time	\$ 138,608.00	138,608.00	\$ 13,644.44	\$ 13,641.87	\$ 13,655.93	\$ 13,633.77	\$ 13,627.31	\$ 13,626.46	\$ 13,644.23	\$ 20,495.48	\$ (1,849.23)	\$ 11,755.65	\$ 125,875.91	\$ 12,732.09	9.2%	
61170	Incentive - Longevity	12,385.00	12,385.00	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	1,729.47	(320.95)	1,027.34	10,506.72	1,878.28	15.2%	
61190	Overtime	1,748.00	1,748.00	431.31	6.99	327.33	-	-	-	-	415.37	(385.33)	313.15	1,108.82	639.18	36.6%	
61410	Retirement	18,042.00	18,042.00	1,838.12	1,786.58	1,826.94	1,777.37	1,776.59	1,776.50	1,778.63	2,721.37	(310.18)	1,574.17	16,546.09	1,495.91	8.3%	
61420	Insurance(Med/Dental)	26,286.00	26,286.00	2,665.86	2,317.18	2,665.86	2,665.86	2,665.86	2,665.86	2,665.86	2,548.77	(1,287.54)	2,665.86	22,239.43	4,046.57	15.4%	
61430	Wk Comp	2,742.00	2,742.00	609.73	352.37	360.96	352.17	352.01	351.82	352.49	539.35	(347.14)	318.85	3,242.61	(500.61)	-18.3%	
61450	Soc. Security/Medicare	2,215.00	2,215.00	191.89	198.79	191.29	185.86	185.75	185.76	186.01	302.71	(50.27)	164.47	1,742.26	472.74	21.3%	
61470	Tx Employment Comm	504.00	504.00	-	-	-	266.17	219.16	6.34	(458.35)	-	-	-	33.32	470.68	93.4%	
62170	Mosquito Control	5,000.00	5,000.00	-	404.00	-	-	-	-	-	-	-	606.00	-	1,010.00	3,990.00	79.8%
62230	Garbage - Residential	206,556.00	206,556.00	16,353.12	16,282.92	16,170.60	16,663.88	16,268.88	16,170.60	16,268.88	16,296.96	16,212.72	16,212.72	162,901.28	43,654.72	21.1%	
62235	Residential Trash Cans	5,000.00	5,000.00	-	-	-	-	-	-	381.30	-	-	-	381.30	4,618.70	92.4%	
62340	Telephone	3,000.00	3,000.00	191.92	191.92	484.16	192.00	192.00	192.01	256.80	191.87	191.87	192.51	2,277.06	722.94	24.1%	
62410	Routine Maint	7,500.00	7,500.00	171.95	-	30.75	55.75	41.98	72.16	-	103.18	270.53	5,388.72	6,135.02	1,364.98	18.2%	
62420	Equipment Maint	15,000.00	15,000.00	-	571.59	345.00	515.00	195.00	3,094.23	9.38	653.30	1,371.39	140.00	6,894.89	8,105.11	54.0%	
62450	Building Maint	11,500.00	11,500.00	-	-	479.32	100.00	-	224.00	22.85	-	390.83	-	1,217.00	10,283.00	89.4%	
62455	Grounds Maint	12,500.00	12,500.00	2,563.75	563.75	-	563.75	1,126.75	563.75	1,223.75	563.75	563.75	-	7,733.00	4,767.00	38.1%	
62470	Sprinkler System	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
62490	Public Wks Maint	4,000.00	4,000.00	63.33	-	-	-	-	-	-	-	-	-	63.33	3,936.67	98.4%	
62520	Equipment Leases	2,806.00	2,806.00	220.76	213.00	213.00	226.84	213.00	1,024.96	232.76	213.00	213.00	231.48	3,001.80	(195.80)	-7.0%	
62630	Electric	6,000.00	6,000.00	508.74	445.18	399.32	462.95	525.49	365.15	387.51	450.60	473.05	526.05	4,544.04	1,455.96	24.3%	
62720	Training/Travel	6,500.00	6,500.00	-	1,050.00	-	-	495.00	200.00	156.00	-	-	238.85	2,139.85	4,360.15	67.1%	
62890	Miscellaneous	3,000.00	3,000.00	400.00	-	-	-	47.00	-	-	-	-	179.97	626.97	2,373.03	79.1%	
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	-	-	-	-	-	-	3,117.17	182.83	5.5%	
63110	Office Supplies	500.00	500.00	-	5.80	-	90.88	-	-	-	35.98	-	400.00	132.66	367.34	73.5%	
63150	Misc Consumables	500.00	500.00	-	-	-	210.00	-	-	-	162.21	-	-	507.21	(7.21)	-1.4%	
63220	Gasoline & Oil	15,000.00	15,000.00	347.39	2,901.41	202.40	2,888.62	2,371.95	355.35	2,569.59	607.45	2,201.54	2,764.32	17,210.02	(2,210.02)	-14.7%	
63230	Clothing & Uniforms	6,600.00	6,600.00	1,504.89	4,719.72	-	-	-	-	-	-	-	(2,143.29)	4,061.32	2,518.68	38.2%	
63240	Minor Equip	5,000.00	5,000.00	-	-	29.97	195.00	-	97.32	-	349.99	-	2,601.04	3,478.32	1,521.68	30.4%	
63260	Maint. Supplies	10,500.00	10,500.00	106.09	589.78	618.46	511.73	79.88	1,028.49	521.55	1,268.21	591.49	1,906.40	7,222.08	3,277.92	31.2%	
63350	Fertilizer & Chem	1,000.00	1,000.00	188.48	-	225.00	-	-	225.00	-	-	-	41.99	905.47	94.53	9.5%	
63460	Storm Drainage Maint	10,000.00	10,000.00	1,085.97	-	100.00	-	-	-	-	-	-	983.72	2,169.69	7,830.31	78.3%	
	TOTAL EXPENSES	\$ 553,792.00	\$ 553,792.00	\$ 44,445.72	\$ 47,395.83	\$ 39,479.27	\$ 45,427.75	\$ 41,536.59	\$ 43,378.74	\$ 41,352.22	\$ 49,649.02	\$ 19,399.38	\$ 46,980.12	\$ 419,044.64	\$ 134,747.36	24.3%	
	TOTAL PUBLIC WORKS	\$ (272,632.00)	\$ (272,632.00)	\$ (20,069.72)	\$ (19,928.01)	\$ (16,358.12)	\$ (22,434.79)	\$ (18,440.92)	\$ (20,428.97)	\$ (18,019.78)	\$ (26,067.37)	\$ (1,278.77)	\$ 9,996.43	\$ (153,030.02)			

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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	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	March	April	May	June	July	FY 2019 YTD Total	Budget Remaining	% Remaining	
73																
61110	Full Time	\$ 65,081.00	65,081.00	\$ 4,971.70	\$ 4,959.47	\$ 4,976.56	\$ 4,971.71	\$ 4,974.13	\$ 4,958.34	\$ 4,977.69	\$ 7,440.08	\$ 4,958.29	\$ 4,949.76	\$ 52,137.73	\$ 12,943.27	19.9%
61170	Incentive/Longevity	4,792.00	4,792.00	403.22	403.22	403.22	403.22	403.22	403.22	403.22	604.83	403.22	403.20	4,233.79	558.21	11.6%
61190	Overtime	753.00	753.00	398.38	-	120.16	-	-	-	-	261.06	-	98.31	877.91	(124.91)	-16.6%
61410	Retirement	8,349.00	8,349.00	696.82	647.26	663.84	646.08	646.37	644.47	646.80	998.39	644.47	655.25	6,889.75	1,459.25	17.5%
61420	Insurance	11,299.00	11,299.00	1,152.46	1,152.46	1,152.46	1,152.46	1,152.46	1,152.46	1,052.10	1,152.46	1,152.46	1,152.46	11,424.24	(125.24)	-1.1%
61430	Wk Comp	1,817.00	1,817.00	443.11	141.09	145.58	141.72	141.83	141.12	141.92	219.36	141.12	143.71	1,800.56	16.44	0.9%
61450	Soc. Security/Medicare	1,024.00	1,024.00	83.71	77.77	79.76	77.94	77.98	77.74	78.03	120.44	77.74	79.05	830.16	193.84	18.9%
61470	Tx Employment Comm	288.00	288.00	-	-	-	96.74	96.79	2.79	(181.93)	-	-	-	14.39	273.61	95.0%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	21,500.00	95.6%
62340	Telephone	480.00	480.00	24.41	24.41	24.41	24.42	24.42	24.42	24.39	24.39	24.39	24.53	244.19	235.81	49.1%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62440	Street Maint	20,000.00	20,000.00	500.00	-	500.00	500.00	-	500.00	500.00	500.00	500.00	1,400.00	4,900.00	15,100.00	75.5%
62630	Electric	1,000.00	1,000.00	87.33	86.59	87.48	113.89	103.81	105.08	95.69	96.94	98.60	96.22	971.63	28.37	2.8%
62670	Elec St Lights-Reliant	23,384.00	23,384.00	1,775.62	1,722.32	1,713.99	1,715.91	1,716.07	1,706.92	1,706.92	1,706.92	1,704.99	1,704.99	17,176.58	6,207.42	26.5%
62680	Elec St Lights-Entergy	25,785.00	25,785.00	2,082.15	2,008.53	2,008.53	2,007.71	2,007.71	1,985.47	1,985.47	1,985.47	1,990.27	2,007.69	20,069.00	5,716.00	22.2%
62720	Training/Travel	250.00	250.00	-	-	-	-	-	-	-	-	33.30	-	33.30	216.70	86.7%
62770	Memberships	90.00	90.00	-	-	-	-	-	-	-	-	-	-	-	90.00	100.0%
62890	Miscellaneous	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00	100.0%
63220	Gasoline & Oil	1,798.00	1,798.00	52.05	35.82	8.14	-	-	33.59	35.91	52.19	55.13	54.10	326.93	1,471.07	81.8%
63240	Minor Equip	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00	100.0%
63260	Maint. Supplies	250.00	250.00	28.98	-	48.00	-	-	-	-	-	-	-	76.98	173.02	69.2%
63270	Signs	2,500.00	2,500.00	-	-	-	-	-	178.50	-	-	-	127.00	305.50	2,194.50	87.8%
	TOTALSTREET	\$ 195,540.00	\$ 195,540.00	\$ 12,699.94	\$ 11,258.94	\$ 11,932.13	\$ 11,851.80	\$ 11,344.79	\$ 11,914.12	\$ 11,566.57	\$ 15,062.17	\$ 11,785.91	\$ 13,896.27	\$ 123,312.64	\$ 72,227.36	36.9%
	TOTAL STREET MAINT	\$ (195,490.00)	\$ (195,490.00)	\$ (12,699.94)	\$ (11,258.94)	\$ (11,932.13)	\$ (11,851.80)	\$ (11,344.79)	\$ (11,914.12)	\$ (11,566.57)	\$ (15,062.17)	\$ (11,785.91)	\$ (13,896.27)	\$ (123,312.64)		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	FY 2019 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION															
Revenues															
54100 Park Rental	\$ 2,500.00	3,500.00	\$ 520.00	\$ 340.00	\$ 42.50	\$ 465.00	\$ 1,195.00	\$ 890.00	\$ 1,090.00	\$ 500.00	\$ 390.00	\$ 70.00	\$ 5,502.50	\$ (2,002.50)	-57.2%
54120 Pool Rental	\$ 2,500.00	2,500.00	-	-	-	-	-	-	-	-	\$ 375.00	\$ 675.00	\$ 1,050.00	\$ 1,450.00	58.0%
54130 Baseball Field Rental	\$ 25,000.00	25,000.00	(45.00)	\$ 945.00	\$ 180.00	\$ 540.00	\$ -	\$ -	\$ 1,316.25	\$ 675.00	\$ 270.00	\$ 675.00	\$ 4,556.25	\$ 20,443.75	81.8%
51450 Pool Passes	10,000.00	10,000.00	135.00	-	-	-	-	-	-	3,672.00	4,751.50	1,671.00	\$ 10,229.50	\$ (229.50)	-2.3%
54160 Otters Contract	13,500.00	13,500.00	-	-	-	-	-	-	1,250.00	2,500.00	9,750.00	-	\$ 13,500.00	\$ -	0.0%
54170 Classes	5,000.00	5,000.00	-	-	-	-	-	-	465.00	3,785.00	2,598.00	1,000.00	\$ 7,848.00	\$ (2,848.00)	-57.0%
54180 Concessions	750.00	750.00	-	-	63.00	-	-	-	-	104.25	226.00	622.00	\$ 1,015.25	\$ (265.25)	-35.4%
54990 Misc Revenue	250.00	1,100.00	-	-	-	150.00	-	-	927.04	175.00	(325.00)	-	\$ 927.04	\$ 172.96	15.7%
57100 Transfer from EDC	-	-	-	-	-	-	-	-	-	-	1,152.00	2,000.00	\$ 3,152.00	\$ (3,152.00)	0.0%
TOTAL REVENUE	\$ 59,500.00	\$ 61,350.00	\$ 610.00	\$ 1,285.00	\$ 285.50	\$ 1,155.00	\$ 1,195.00	\$ 1,817.04	\$ 4,296.25	\$ 11,236.25	\$ 19,187.50	\$ 6,713.00	\$ 47,780.54	\$ 13,569.46	22.1%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	FY 2019 YTD Total	Budget Remaining	% Remaining	
76																
61110	Full Time	\$ 143,346.00	143,346.00	\$ 9,696.23	\$ 9,606.97	\$ 8,854.91	\$ 9,018.11	\$ 9,989.29	\$ 9,985.61	\$ 10,003.36	\$ 15,062.53	\$ 21,823.83	\$ 8,530.95	\$ 112,571.79	\$ 30,774.21	21.5%
61120	Seasonal/Part Time	22,000.00	40,000.00	392.50	-	-	-	-	-	2,491.50	10,841.25	11,628.75	25,354.00	14,646.00	36.6%	
61170	Incentive/Longevity	7,592.00	7,592.00	693.18	592.41	391.64	466.65	495.50	495.50	518.58	789.40	438.77	6,243.57	1,348.43	17.8%	
61190	Overtime	1,624.00	1,624.00	173.49	-	291.56	30.69	-	23.02	-	566.90	546.46	228.33	1,860.45	(236.45)	-14.6%
61410	Retirement	17,874.00	17,874.00	1,274.96	1,231.09	1,151.25	1,143.76	1,260.28	1,262.60	1,264.75	1,962.44	2,792.77	1,007.23	14,351.13	3,522.87	19.7%
61420	Insurance	28,086.00	20,086.00	2,024.03	2,020.02	1,583.95	1,583.95	1,594.84	1,594.84	1,594.84	1,477.76	4,827.44	1,583.95	19,885.62	200.38	1.0%
61430	Wk Comp	3,521.00	3,521.00	141.05	284.95	271.29	220.63	219.00	219.53	219.55	407.15	1,177.27	562.93	3,723.35	(202.35)	-5.7%
61450	Soc. Security/Medicare	3,851.00	3,851.00	180.08	146.32	135.62	135.29	148.04	148.32	148.57	430.48	1,191.16	1,071.14	3,735.02	115.98	3.0%
61470	Tx Employment Comm	980.00	980.00	7.08	-	-	171.27	188.70	7.01	(303.96)	2.59	11.39	12.51	96.59	883.41	90.1%
62140	Pool Management	-	-	-	-	-	-	-	-	-	-	1,152.00	2,000.00	3,152.00	(3,152.00)	0.0%
62180	Software/Support	350.00	350.00	-	-	-	-	-	-	30.00	-	-	-	30.00	320.00	91.4%
62340	Telephone	3,600.00	3,600.00	266.82	266.66	165.67	358.69	201.98	201.98	356.65	201.72	203.52	2,425.41	1,174.59	32.6%	
62410	Vehicle Maint	1,500.00	1,500.00	-	-	25.50	-	153.50	436.23	233.82	(17.82)	-	831.23	668.77	44.6%	
62420	Equipment Maint	3,000.00	3,000.00	-	173.01	-	-	-	1,205.00	279.54	-	42.98	1,843.08	1,156.92	38.6%	
62450	Building Maint	2,500.00	2,500.00	(134.85)	21.00	-	-	-	-	-	(126.88)	-	(240.73)	2,740.73	109.6%	
62455	Grounds Maintenance	12,500.00	12,500.00	595.00	-	-	-	145.25	-	275.00	-	7.07	1,022.32	11,477.68	91.8%	
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	6.51	-	6.51	243.49	97.4%	
62620	Electric - Pool	6,000.00	6,000.00	443.88	394.89	351.92	423.13	362.90	338.51	262.08	308.69	450.78	515.89	3,852.67	2,147.33	35.8%
62630	Electric	800.00	1,950.00	159.10	145.13	165.08	183.72	148.44	160.26	142.33	149.05	143.58	1,541.90	408.10	20.9%	
62720	Training/Travel	3,250.00	3,250.00	-	-	605.25	958.00	200.68	325.00	35.00	1,440.50	38.85	3,603.28	(353.28)	-10.9%	
62770	Memberships	149.00	149.00	-	-	35.00	-	-	-	-	-	-	35.00	114.00	76.5%	
62880	Bank Charges	-	300.00	17.27	24.78	14.90	14.90	14.90	14.90	19.20	(67.07)	75.32	69.22	198.32	101.68	33.9%
63110	Office Supplies	100.00	100.00	-	-	-	-	37.98	-	-	-	-	122.79	(22.79)	-22.8%	
63140	Printing	1,150.00	1,150.00	-	-	-	54.50	679.85	-	820.00	1,473.00	-	-	3,027.35	(1,877.35)	-163.2%
63150	Misc Consumables	750.00	750.00	53.33	53.33	53.33	53.33	56.00	56.00	56.00	445.46	71.10	580.31	1,478.19	(728.19)	-97.1%
63160	Cleaning Supplies	250.00	250.00	-	-	-	21.45	-	-	-	105.32	-	126.77	123.23	49.3%	
63220	Gasoline & Oil	5,000.00	5,000.00	509.81	140.26	110.31	143.32	218.08	253.47	348.12	260.39	301.84	312.30	2,597.90	2,402.10	48.0%
63230	Clothing & Uniforms	1,150.00	1,150.00	-	-	-	-	-	337.73	900.41	-	-	1,238.14	(88.14)	-7.7%	
63240	Minor Equip	3,600.00	3,600.00	-	-	129.60	129.99	-	1,440.80	-	288.00	1,237.03	708.37	3,933.79	(353.79)	-9.3%
63260	Maint. Supplies	5,000.00	5,000.00	329.80	178.58	501.62	-	209.14	85.88	237.25	78.67	51.28	635.47	2,307.69	2,692.31	53.8%
63350	Fertilizer & Chem	3,200.00	3,200.00	30.00	225.00	30.00	30.00	244.96	30.00	-	225.00	-	30.00	844.96	2,355.04	73.6%
63450	Chemicals & Supplies	12,000.00	12,000.00	62.89	-	254.56	165.57	-	913.42	2,233.53	1,264.62	733.08	1,558.80	7,186.47	4,813.53	40.1%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	-	-	393.45	5,331.09	48.16	282.69	942.77	6,998.16	(1,998.16)	-40.0%
66140	Park Improvements	12,400.00	12,400.00	-	-	-	-	-	-	2,425.00	-	-	2,425.00	9,975.00	80.4%	
67130	Transfer Out to Capital	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	100.0%	
	TOTAL EXPENSES	\$ 337,373.00	\$ 348,823.00	\$ 16,915.65	\$ 15,504.40	\$ 15,122.96	\$ 15,344.93	\$ 16,531.33	\$ 19,929.06	\$ 25,005.71	\$ 31,593.75	\$ 49,554.59	\$ 32,907.34	\$ 238,409.72	\$ 110,413.28	31.7%
	TOTAL POOL	\$ (277,873.00)	\$ (287,473.00)	\$ (16,305.65)	\$ (14,219.40)	\$ (14,837.46)	\$ (14,189.93)	\$ (15,336.33)	\$ (18,112.02)	\$ (20,709.46)	\$ (20,357.50)	\$ (30,367.09)	\$ (26,194.34)	\$ (190,629.18)		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	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	\$ 410.00	\$ 610.00	\$ 210.00	\$ 200.00	\$ 2,200.00	\$ 4,500.00	\$ (1,500.00)	-50.0%
52150 CHL Classes	250.00	250.00	10.00	-	-	20.00	-	60.00	40.00	-	30.00	20.00	180.00	70.00	28.0%
53500 L E O S E Funds	1,622.00	1,622.00	-	-	-	-	1,595.76	-	-	-	-	-	1,595.76	26.24	1.6%
54990 Misc. Revenue	2,400.00	2,400.00	268.94	60.00	96.00	105.06	1,492.75	(1,310.32)	90.00	72.00	126.00	210.92	1,211.35	1,188.65	49.5%
56000 Other Financing Sources	1,000.00	17,000.00	-	-	-	14,302.26	-	2,727.63	-	-	-	-	17,029.89	(29.89)	-0.2%
56110 Sales of Property	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	(1,000.00)	0.0%
56280 Mont. Co. DD6 Patrol	119,609.00	119,609.00	8,002.52	7,957.28	7,957.28	8,618.01	8,415.44	7,972.91	8,463.88	-	8,740.50	17,155.94	83,283.76	36,325.24	30.4%
56330 Seizure Revenue	1,000.00	1,000.00	0.54	0.44	0.40	0.37	0.34	971.65	0.40	-	0.31	0.26	974.71	25.29	2.5%
TOTAL REVENUE	\$ 128,881.00	\$ 144,881.00	\$ 8,282.00	\$ 8,027.72	\$ 8,073.68	\$ 23,255.70	\$ 12,134.29	\$ 10,831.87	\$ 9,204.28	\$ 282.00	\$ 9,096.81	\$ 20,587.12	\$ 109,775.47	\$ 35,105.53	24.2%

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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	FY 2019 YTD Total	Budget Remaining	% Remaining
80																
61110	Full Time	\$ 1,132,971.00	1,115,548.00	\$ 87,376.65	\$ 86,732.53	\$ 86,658.87	\$ 133,836.56	\$ 77,245.57	\$ 76,959.50	\$ 77,029.42	\$ 122,832.19	\$ 81,568.24	\$ 80,488.80	\$ 910,728.33	\$ 204,819.67	18.4%
61170	Incentive - Longevity	148,695.00	148,695.00	12,284.20	12,284.20	12,284.20	11,110.29	9,867.14	9,867.14	9,867.14	14,812.25	9,878.68	9,878.68	112,133.92	36,561.08	24.6%
61190	Overtime	14,183.00	14,183.00	1,451.00	1,79.46	298.37	131.58	893.37	1,360.09	933.06	1,283.02	327.57	657.08	7,514.60	6,668.40	47.0%
61410	Retirement	162,041.00	162,042.00	12,204.18	11,972.98	11,978.43	17,438.40	10,578.32	10,600.02	10,557.09	16,699.07	11,031.29	10,941.12	124,000.90	38,041.10	23.5%
61420	Insurance(Med/Dental)	157,508.00	157,508.00	12,374.09	11,656.19	15,174.09	11,621.05	13,062.43	10,882.73	11,484.23	11,608.76	11,655.70	11,632.23	121,151.50	36,356.50	23.1%
61430	Wk Comp	25,857.00	36,655.00	4,206.74	2,702.20	2,703.76	3,909.83	2,402.76	2,402.80	2,401.09	3,786.99	2,507.72	2,482.97	29,506.86	7,148.14	19.5%
61450	Soc. Security/Medicare	18,790.00	18,790.00	1,401.26	1,398.18	1,361.38	2,032.99	1,212.84	1,215.97	1,210.80	1,951.72	1,268.01	1,257.13	14,310.28	4,479.72	23.8%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	58.84	1,802.49	1,028.48	0.19	(2,794.58)	6.82	2.18	-	104.42	2,955.58	96.6%
62160	Medical Screening	4,000.00	4,000.00	10.21	10.21	250.00	-	165.00	425.21	-	-	-	-	860.63	3,139.37	78.5%
62185	Security	-	625.00	-	-	-	-	-	-	-	-	-	-	-	625.00	100.0%
62210	Computer/Comm Svcs	38,620.00	42,620.00	6,730.79	2,818.67	1,882.03	440.50	1,812.00	8,932.21	13,095.11	4,309.76	(367.67)	(326.55)	39,326.85	3,293.15	7.7%
62340	Telephone	12,500.00	12,500.00	1,069.26	1,062.09	1,123.72	1,246.15	1,217.62	1,186.83	1,174.05	1,167.09	1,133.99	1,153.05	11,533.85	966.15	7.7%
62350	Postage	-	-	32.31	40.27	55.13	56.50	40.45	25.35	-	54.45	126.33	43.44	474.23	(474.23)	0.0%
62410	Vehicle Maint.	22,000.00	22,000.00	670.41	3,320.92	965.05	2,273.33	516.98	431.22	1,966.43	343.20	671.60	1,912.89	13,072.03	8,927.97	40.6%
62420	Equipment Maint	7,000.00	7,000.00	-	22.68	486.33	2,072.70	-	-	-	69.95	-	285.34	2,937.00	4,063.00	58.0%
62480	Major Repairs	8,000.00	26,000.00	-	-	1,351.48	15,302.26	5,005.87	1,673.91	-	1,038.86	-	-	24,372.38	1,627.62	6.3%
62520	Equipment Leases	23,000.00	23,000.00	19,905.21	430.72	256.00	256.00	272.13	256.00	291.64	144.94	263.00	(19,294.21)	2,781.43	20,218.57	87.9%
62690	L E O S E Training	1,622.00	1,622.00	-	-	-	-	1,889.76	-	-	-	-	(294.00)	1,595.76	26.24	1.6%
62710	Insurance	27,702.00	27,702.00	2,048.98	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	20,490.16	7,211.84	26.0%
62720	Training/Travel	10,000.00	10,000.00	390.78	-	270.00	-	529.24	495.00	116.00	500.00	374.60	601.20	3,276.82	6,723.18	67.2%
62770	Memberships	420.00	420.00	-	-	-	-	-	-	-	-	-	-	-	420.00	100.0%
62860	Special Projects	5,000.00	5,000.00	470.54	319.51	56.28	72.98	51.99	176.99	91.87	234.99	1,602.58	51.99	3,129.72	1,870.28	37.4%
62870	Seizure Fund Expense	1,000.00	1,000.00	2,125.00	-	2,012.12	-	-	-	-	-	-	-	8,146.77	(7,146.77)	-71.7%
62890	Misc.	1,500.00	1,500.00	33.96	-	78.74	60.00	226.00	33.48	79.90	405.25	3,584.65	425.00	1,021.63	478.37	31.9%
63140	Printing	2,100.00	2,100.00	-	-	-	148.91	531.49	212.80	11.60	633.98	89.00	104.30	1,627.78	472.22	22.5%
63150	Misc. Consumables	4,000.00	4,000.00	218.82	105.54	335.90	365.26	65.32	273.66	751.34	180.96	-	331.70	2,628.50	1,371.50	34.3%
63220	Gasoline & Oil	46,350.00	46,350.00	4,992.58	3,296.85	3,198.80	3,040.13	2,893.83	3,612.47	3,806.03	3,995.15	3,818.19	4,236.41	36,890.44	9,459.56	20.4%
63230	Clothing & Uniforms	10,200.00	10,200.00	-	272.30	356.60	2,233.84	1,499.76	241.23	1,511.72	-	1,227.76	1,306.05	8,649.26	1,550.74	15.2%
63240	Minor Equipment	13,261.00	13,261.00	5,039.66	-	108.79	2,000.43	860.09	509.83	1,125.36	-	2,261.17	143.44	12,048.77	1,212.23	9.1%
63250	Publications/Subscripts	1,000.00	1,000.00	32.46	16.23	16.23	16.23	16.23	16.23	-	-	-	-	113.61	886.39	88.6%
63480	R & M DDG	5,000.00	5,000.00	-	-	464.96	419.04	-	-	37.98	-	-	445.94	1,367.92	3,632.08	72.6%
	TOTAL EXPENSES	\$ 1,907,380.00	\$ 1,923,381.00	\$ 175,069.09	\$ 140,690.75	\$ 145,835.12	\$ 213,936.47	\$ 135,933.69	\$ 133,839.88	\$ 136,796.30	\$ 188,108.42	\$ 135,073.61	\$ 110,513.02	\$ 1,515,796.35	\$ 407,584.65	21.2%
	TOTAL POLICE	\$ (1,778,499.00)	\$ (1,778,500.00)	\$ (166,787.09)	\$ (132,663.03)	\$ (137,761.44)	\$ (190,680.77)	\$ (123,799.40)	\$ (123,008.01)	\$ (127,592.02)	\$ (187,826.42)	\$ (125,976.80)	\$ (89,925.90)	\$ (1,406,020.88)		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	FY 2019 YTD Total	Budget Remaining	% Remaining	
TOTAL REVENUES	\$ 4,230,678.00	\$ 4,284,828.00	\$ 281,121.06	\$ 426,441.11	\$ 555,131.09	\$ 630,418.02	\$ 445,800.62	\$ 204,253.63	\$ 242,417.60	\$ 369,086.62	\$ 237,972.07	\$ 326,451.88	\$ 3,719,093.70	\$ 565,734.30	\$ 1.99	
TOTAL EXPENDITURES	\$ 4,441,110.00	\$ 4,470,261.00	\$ 351,076.93	\$ 331,939.99	\$ 323,267.34	\$ 386,403.46	\$ 305,168.38	\$ 323,319.31	\$ 321,291.37	\$ 407,419.44	\$ 333,591.20	\$ 366,470.09	\$ 3,449,947.51	\$ 1,020,313.49	\$ 1.77	
Excess (Deficiency) of Rev over (under) Exp	\$ (210,432.00)	\$ (185,433.00)	\$ (69,955.87)	\$ 94,501.12	\$ 231,863.75	\$ 244,014.56	\$ 140,632.24	\$ (119,065.68)	\$ (78,873.77)	\$ (38,332.82)	\$ (95,619.13)	\$ (40,018.21)	\$ 269,146.19			
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	\$ 16,606.28	\$ 13,106.61	\$ 15,150.51	\$ 14,612.17	\$ 7,914.12	\$ 123,264.70	\$ 49,913.30	28.8%
57200	Transfer In from W/S	99,772.00	99,772.00	-	-	-	-	270.26	23,432.02	2,824.34	-	22,549.23	-	49,075.85	50,696.15	50.8%
57130	Transfer in from TIRZ	12,482.00	12,482.00	-	-	23,273.67	-	-	8,159.70	-	-	-	-	31,433.37	(18,951.37)	-151.8%
67130	Transfer to CIP Fund	(100,000.00)	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	(100,000.00)	100.0%
	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	\$ 48,198.00	\$ 15,930.95	\$ 15,150.51	\$ 37,161.40	\$ 7,914.12	\$ 203,773.92	\$ (18,341.92)	-9.9%
	TOTAL GENERAL FUND	\$ (25,000.00)	\$ (1.00)	\$ (57,936.21)	\$ 111,869.16	\$ 268,157.21	\$ 250,748.32	\$ 147,636.26	\$ (70,867.68)	\$ (62,942.82)	\$ (23,182.31)	\$ (58,457.73)	\$ (32,104.09)	\$ 472,920.11		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	FY 2019 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND															
Revenues															
54300 Water Service	\$ 685,517.00	685,517.00	\$ 61,727.68	\$ 43,981.67	\$ 41,342.98	\$ 47,893.00	\$ 47,547.43	\$ 45,372.27	\$ 56,291.32	\$ 48,418.31	\$ 75,489.23	\$ 56,976.29	\$ 525,040.18	\$ 160,476.82	23.4%
52070 Impact Fees	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
54310 Tap Connection Fees	3,000.00	3,000.00	-	-	-	-	-	1,000.00	-	-	-	2,100.00	3,100.00	(100.00)	-3.3%
54340 Reconnection Fees	3,000.00	3,000.00	-	-	-	160.00	200.00	-	200.00	400.00	200.00	-	2,640.00	360.00	12.0%
54350 Sewer Svc Fees	534,675.00	534,675.00	44,952.57	39,461.06	38,569.90	42,518.87	38,657.94	39,974.55	45,279.37	41,532.78	46,402.00	45,307.54	422,656.58	112,018.42	21.0%
54360 Penalty & Int-W/S	10,000.00	10,000.00	923.26	-	813.75	389.62	1,087.06	173.04	483.32	615.56	678.48	1,245.55	6,409.64	3,590.36	35.9%
54390 Lone Star Grndwat.	7,588.00	7,588.00	1,083.58	770.71	-	(0.60)	798.74	789.55	1,041.32	868.51	1,296.50	1,046.24	7,694.55	(106.55)	-1.4%
54400 SJRA Groundwater Red	487,485.00	487,485.00	28,418.37	20,185.86	19,352.61	23,518.86	(15.15)	24,661.17	27,348.78	22,788.63	34,090.53	27,288.18	227,637.84	259,847.16	53.3%
54980 Misc Rev-W/S	2,500.00	2,500.00	(918.85)	64.99	519.26	167.52	700.00	115.00	265.00	520.00	2,574.08	715.00	4,722.00	(2,222.00)	-88.9%
56100 Interest	10,000.00	13,000.00	1,699.55	1,693.25	1,819.86	1,904.72	1,729.65	1,933.79	1,889.23	1,928.84	1,855.43	1,926.18	18,380.50	(5,380.50)	-41.4%
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	\$ 1,766,765.00	\$ 138,686.16	\$ 106,837.54	\$ 102,418.36	\$ 116,551.99	\$ 90,705.67	\$ 114,019.37	\$ 132,798.34	\$ 117,072.63	\$ 162,586.25	\$ 136,604.98	\$ 1,218,281.29	\$ 548,483.71	31.0%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	FY 2019 YTD Total	Budget Remaining	% Remaining
85															
61110 Full Time	\$ 295,525.00	295,525.00	\$ 20,459.06	\$ 22,226.33	\$ 22,186.00	\$ 22,216.81	\$ 22,181.09	\$ 22,170.84	\$ 22,179.78	\$ 33,397.54	\$ 24,808.75	\$ 19,595.14	\$ 231,421.34	\$ 64,103.66	21.7%
61170 Incentive - Longevity	20,759.00	20,759.00	1,742.98	1,681.44	1,681.44	1,681.44	1,681.44	1,681.44	1,681.44	2,522.16	1,800.19	1,620.39	17,774.36	2,984.64	14.4%
61190 Overtime	2,515.00	2,515.00	979.10	435.64	215.02	307.56	230.49	215.02	227.44	888.20	615.53	490.79	4,604.79	(2,089.79)	-83.1%
61410 Retirement	38,359.00	38,359.00	2,797.96	2,938.23	2,906.75	2,909.55	2,895.98	2,892.89	2,895.46	4,424.32	3,272.40	2,604.94	30,538.48	7,820.52	20.4%
61420 Insurance(Med/Dental)	49,133.00	49,133.00	3,361.38	3,361.38	4,802.10	4,081.74	4,081.74	4,081.74	4,081.74	4,081.74	4,081.74	4,081.74	40,097.04	9,035.96	18.4%
61430 Wk Comp	4,024.00	4,024.00	562.60	521.40	515.39	518.06	515.57	515.22	515.94	786.60	528.22	516.56	5,495.56	(1,471.56)	-36.6%
61450 Soc. Security/Medicare	4,623.00	4,623.00	310.20	337.15	323.29	325.07	323.43	323.37	323.37	504.89	365.97	291.69	3,428.11	1,194.89	25.8%
61470 Tx Employment Comm	1,134.00	1,134.00	12.41	45.72	45.58	435.72	294.05	7.41	(565.43)	-	-	-	275.46	858.54	75.7%
62000 Project Planning/Maint	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
62120 Audit Fees	5,000.00	5,000.00	-	-	-	-	-	5,000.00	-	-	-	-	5,000.00	-	0.0%
62150 Engineering	7,500.00	7,500.00	-	222.75	65.00	-	-	-	-	103.75	105.00	-	496.50	7,003.50	93.4%
62180 Software/Support	4,318.00	6,318.00	-	4,913.80	-	1,327.48	-	-	(2,557.48)	-	137.50	-	3,821.30	2,496.70	39.5%
62190 Billing/Collection	28,000.00	28,000.00	55.53	924.67	1,964.66	809.11	773.08	773.93	1,975.62	872.77	2,313.80	696.19	11,159.36	16,840.64	60.1%
62340 Telephone	5,820.00	5,820.00	320.65	320.61	320.61	320.79	322.35	322.38	322.04	322.04	322.04	323.61	3,217.12	2,602.88	44.7%
62350 Postage	7,000.00	7,000.00	688.77	610.07	49.35	638.52	685.35	632.90	1,299.63	699.58	653.65	669.56	6,627.38	372.62	5.3%
62410 Vehicle Maint	3,000.00	3,000.00	-	-	-	83.30	-	73.50	-	-	124.64	-	281.44	2,718.56	90.6%
62420 Equipment Maint	2,000.00	2,000.00	-	109.72	661.63	91.08	-	-	27.76	-	-	842.95	1,733.14	266.86	13.3%
62520 Equipment Leases	13,308.00	13,308.00	395.00	395.00	1,850.78	395.00	395.00	395.00	1,850.78	395.00	2,145.78	395.00	8,612.34	4,695.66	35.3%
62630 Electric	50,000.00	50,000.00	4,269.21	2,887.01	2,852.86	2,846.34	2,723.92	2,857.58	2,789.49	2,896.65	3,601.55	3,183.46	30,908.07	19,091.93	38.2%
62640 Diesel for Generator	543.00	543.00	37.33	46.58	40.18	45.27	41.44	40.78	42.53	43.00	460.77	54.66	852.54	(309.54)	-57.0%
62650 Purchased Sewer	179,550.00	179,550.00	15,953.57	15,953.57	-	41,064.08	41,319.22	17,479.72	15,953.57	15,953.57	22,058.19	15,953.57	201,689.06	(22,139.06)	-12.3%
62720 Training/Travel	5,000.00	5,000.00	-	-	950.00	111.00	53.50	-	664.54	700.00	-	-	2,479.04	2,520.96	50.4%
62770 Memberships	1,650.00	1,650.00	-	-	100.00	-	-	40.00	-	-	-	-	140.00	1,510.00	91.5%
62840 Lab Expenses	1,500.00	1,500.00	-	525.00	60.00	120.00	60.00	-	60.00	255.00	60.00	-	1,140.00	360.00	24.0%
62890 Misc.	4,000.00	4,000.00	-	3,420.20	70.88	-	-	-	-	-	-	-	3,588.43	411.57	10.3%
62900 Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	97.35	-	20,000.00	100.0%
62920 Groundwater Distr.Fees	6,929.00	6,929.00	-	-	-	-	2,846.48	-	2,846.48	2,846.48	-	(1,473.44)	7,066.00	(137.00)	-2.0%
62930 Groundwater (SJRA)	174,204.00	174,204.00	8,574.72	10,051.04	7,030.32	6,420.48	5,433.12	8,785.92	6,045.04	11,814.00	23,781.12	10,100.64	98,036.40	76,167.60	43.7%
62935 Surface Water (SJRA)	268,567.00	268,567.00	20,783.52	15,324.45	15,092.39	16,852.65	15,839.51	17,299.79	19,294.68	16,275.33	8,866.39	19,878.20	165,506.91	103,060.09	38.4%
63110 Office Supplies	1,000.00	1,000.00	21.90	-	-	-	-	-	-	-	-	3.97	25.87	974.13	97.4%
63140 Printing	1,500.00	1,500.00	57.00	-	-	424.35	-	-	767.68	-	-	-	1,249.03	250.97	16.7%
63220 Gasoline & Oil	5,500.00	5,500.00	416.09	250.88	424.08	323.93	421.11	667.70	576.87	594.43	517.25	602.40	4,794.74	705.26	12.8%
63230 Clothing & Uniforms	-	1,000.00	150.00	-	-	-	-	-	-	-	-	2,143.29	2,293.29	(1,293.29)	-129.3%
63240 Minor Equipment	5,500.00	5,500.00	-	-	44.97	-	-	-	76.00	-	-	-	120.97	5,379.03	97.8%
63410 R & M Water	50,000.00	50,000.00	1,718.64	1,058.90	390.00	1,415.28	736.08	141.06	2,152.52	94.97	3,807.45	469.12	11,984.02	38,015.98	76.0%
63440 R & M Sewer	10,000.00	10,000.00	-	-	-	-	-	-	-	100.00	-	-	100.00	9,900.00	99.0%
63450 Chemicals & Supplies	5,500.00	5,500.00	102.96	-	-	1,434.00	-	195.00	-	637.50	2,030.61	195.00	4,595.07	904.93	16.5%
63520 Water Meters	20,000.00	20,000.00	-	3,300.00	-	-	1,377.00	65.00	144.00	-	-	-	4,886.00	15,114.00	75.6%
TOTAL EXPENSES	\$ 1,312,961.00	\$ 1,315,961.00	\$ 83,770.58	\$ 91,861.54	\$ 64,643.28	\$ 107,198.61	\$ 105,230.95	\$ 86,657.87	\$ 85,671.49	\$ 101,334.16	\$ 106,333.90	\$ 83,336.78	\$ 916,039.16	\$ 399,921.84	30.4%
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	\$ (14,525.28)	\$ 27,361.50	\$ 47,126.85	\$ 15,738.47	\$ 56,252.35	\$ 53,268.20	\$ 302,242.13		

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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	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)			(23,432.02)		-	(22,549.23)		(69,254.92)	(28,949.08)	29.5%
67130	Transfer Out to Capital	(380,049.00)	(352,602.00)											-	(352,602.00)	100.0%
TOTAL OTHER FINANCING SOURCES/(USES)		\$ (478,253.00)	\$ (450,806.00)	\$ -	\$ -	\$ (23,273.67)	\$ -	\$ -	\$ (23,432.02)	\$ -	\$ -	\$ (22,549.23)	\$ -	\$ (69,254.92)	\$ (381,551.08)	84.6%
TOTAL WATER/SEWER FUND		\$ (27,449.00)	\$ (2.00)	\$ 54,915.58	\$ 14,976.00	\$ 14,501.41	\$ 9,353.38	\$ (14,525.28)	\$ 3,929.48	\$ 47,126.85	\$ 15,738.47	\$ 33,703.12	\$ 53,268.20	\$ 232,987.21		

**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		9,360.00	2,340.00	9,360.00		3,242.27		37,902.27	112,097.73
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	-	-									4,937.00			4,937.00	(4,937.00)
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		1,890.00	700.00	25,630.46	3,516.10	24,259.15		339,631.21	10,368.79
73-66180	Intersection/Street Improvement Program	-	-												-	-
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-	-												-	-
73-66180	Turning Lane - Business Park	-	-												-	-
73-62150	Thoroughfare Plan	-	-												-	-
73-66180	Speed Cushions	-	-												-	-
73-66180	Woodson Sidewalk	-	-												-	-
76-66140	Teddy Bear Park Improvements	-	-												-	-
76-66140	M E Park Renovations & Improvements	60,000.00	60,000.00			1,500.00			83,569.00			6,000.00			91,069.00	(31,069.00)
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		289.99	12,323.18		19,649.21			134,854.37	(12,101.37)
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					867.25			1,995.00	23,005.00
50-62150	CCN Application	-	-						726.75						-	-
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	\$ 11,539.99	\$ 99,658.93	\$ 34,990.46	\$ 9,516.10	\$ 52,954.88	\$ -	\$ 703,255.31	\$ 744,460.69



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		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	7,373.41	823,664.96	-28,057.96
100-110-00-51020	Sales Tax	0.00	2,000,000.00	123,912.50	1,690,231.53	309,768.47
100-110-00-51040	Mixed Drinks	0.00	77,046.00	37,730.87	76,183.84	862.16
100-110-00-53010	Gas - CenterPoint	0.00	19,000.00	0.00	27,448.93	-8,448.93
100-110-00-53030	Electric-CenterPoint	0.00	62,000.00	0.00	47,945.82	14,054.18
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	6,432.64	3,567.36
100-110-00-53060	Telephone	0.00	50,000.00	5,919.42	30,211.35	19,788.65
100-110-00-54990	Misc. Revenue	0.00	7,000.00	84.30	2,027.01	4,972.99
100-110-00-56100	Interest Earnings	0.00	46,300.00	5,650.45	52,781.45	-6,481.45
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	2,006.00	2,994.00
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	3,145,457.00	180,670.95	2,758,933.53	386,523.47
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	0.00	600.00	1,420.00	1,600.00	-1,000.00
100-110-55-52020	Signs	0.00	1,100.00	200.00	2,085.00	-985.00
100-110-55-52025	Sign Operating Permits	0.00	800.00	200.00	2,000.00	-1,200.00
100-110-55-52030	Animal	0.00	400.00	5.00	210.00	190.00
100-110-55-52040	Building	0.00	110,000.00	14,089.50	89,053.33	20,946.67
100-110-55-52050	Fire Prevention	0.00	19,000.00	1,950.00	19,614.25	-614.25
100-110-55-52080	Property Rental Registration Fees	0.00	3,200.00	200.00	2,000.00	1,200.00
100-110-55-54800	Engineering	0.00	3,780.00	0.00	1,960.00	1,820.00
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	296.16	203.84
Department: 55 - Buildings & Permits Total:		0.00	146,880.00	18,064.50	121,648.74	25,231.26
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	0.00	43,867.00	6,628.52	36,094.49	7,772.51
100-110-60-54990	Misc. Revenue	0.00	6,990.00	517.01	5,204.47	1,785.53
100-110-60-55100	Court Fines	0.00	403,502.00	31,815.08	330,269.94	73,232.06
100-110-60-55110	Warrant Officers Fees	0.00	30,678.00	2,531.83	26,495.28	4,182.72
100-110-60-55120	Security Fund-Court	0.00	11,500.00	803.46	7,052.00	4,448.00
100-110-60-55130	Technical Fund-Court	0.00	7,923.00	1,069.77	9,401.10	-1,478.10
100-110-60-55140	Judicial Efficiency -Court	0.00	590.00	74.09	423.52	166.48
Department: 60 - Municipal Court Total:		0.00	505,050.00	43,439.76	414,940.80	90,109.20
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	0.00	213,324.00	17,079.85	172,809.36	40,514.64
100-110-70-54210	Garbage Late Fees	0.00	3,252.00	462.00	3,386.00	-134.00
100-110-70-54225	Franchise Fee - Commercial Garbage	0.00	61,084.00	5,784.13	54,769.59	6,314.41
100-110-70-54990	Misc. Revenue	0.00	2,500.00	137.57	1,536.67	963.33
100-110-70-56110	Sales of Property	0.00	1,000.00	33,513.00	33,513.00	-32,513.00
Department: 70 - Public Works Total:		0.00	281,160.00	56,976.55	266,014.62	15,145.38
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	3,500.00	70.00	5,502.50	-2,002.50
100-110-76-54120	Pool Rental	0.00	2,500.00	675.00	1,050.00	1,450.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-76-54130	Baseball Field Rental	0.00	25,000.00	675.00	4,556.25	20,443.75
100-110-76-54150	Pool Passes	0.00	10,000.00	1,671.00	10,229.50	-229.50
100-110-76-54160	Otter's Contract	0.00	13,500.00	0.00	13,500.00	0.00
100-110-76-54170	Classes	0.00	5,000.00	1,000.00	7,848.00	-2,848.00
100-110-76-54180	Concessions	0.00	750.00	622.00	1,015.25	-265.25
100-110-76-54990	Misc. Revenue	0.00	1,100.00	0.00	927.04	172.96
100-110-76-57100	Transfer In - EDC	0.00	0.00	-2,000.00	-848.00	848.00
	Department: 76 - Parks & Recreation Total:	0.00	61,350.00	2,713.00	43,780.54	17,569.46
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	0.00	3,000.00	2,200.00	4,500.00	-1,500.00
100-110-80-52150	CHL Classes	0.00	250.00	20.00	180.00	70.00
100-110-80-53500	L E O S E Funds	0.00	1,622.00	0.00	1,595.76	26.24
100-110-80-54990	Misc. Revenue	0.00	2,400.00	210.92	1,211.35	1,188.65
100-110-80-56000	Other Financing Sources	0.00	17,000.00	0.00	17,029.89	-29.89
100-110-80-56110	Sales of Property	0.00	0.00	1,000.00	1,000.00	-1,000.00
100-110-80-56280	Montg Co. DD6-Patrol Svcs	0.00	119,609.00	17,155.94	83,283.76	36,325.24
100-110-80-56300	Seizure Revenue	0.00	1,000.00	0.26	974.71	25.29
	Department: 80 - Police Total:	0.00	144,881.00	20,587.12	109,775.47	35,105.53
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	0.00	173,178.00	7,914.12	123,264.70	49,913.30
100-110-93-57130	Trfr In From Other Funds	0.00	12,482.00	0.00	11,254.30	1,227.70
100-110-93-57200	Transfer In from W/S Fund	0.00	99,772.00	0.00	69,254.92	30,517.08
	Department: 93 - Interfund Transfers Total:	0.00	285,432.00	7,914.12	203,773.92	81,658.08
	Revenue Total:	0.00	4,570,260.00	330,366.00	3,918,867.62	651,392.38
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	0.00	438,381.00	31,317.50	334,002.15	104,378.85
100-110-50-61170	Incentive - Longevity	0.00	14,423.00	1,197.56	12,883.60	1,539.40
100-110-50-61190	Overtime	0.00	655.00	21.27	85.09	569.91
100-110-50-61200	Council Fees	0.00	25,500.00	2,125.00	19,775.00	5,725.00
100-110-50-61410	Retirement	0.00	49,995.00	4,010.75	43,207.04	6,787.96
100-110-50-61420	Insurance (MedDntl/Life)	0.00	55,669.00	4,362.03	44,556.20	11,112.80
100-110-50-61430	Workers Compensation	0.00	1,788.00	163.93	1,821.17	-33.17
100-110-50-61450	Soc Security/Medicare	0.00	8,364.00	583.87	6,239.36	2,124.64
100-110-50-61460	Vehicle Allowance	0.00	12,600.00	830.76	8,122.98	4,477.02
100-110-50-61470	TX Employ. Commissoon	0.00	1,572.00	1.75	124.71	1,447.29
100-110-50-62050	Ordinance Review	0.00	12,500.00	0.00	8,185.21	4,314.79
100-110-50-62110	Legal	0.00	50,000.00	-3,393.50	48,496.45	1,503.55
100-110-50-62115	Severance	0.00	0.00	60,000.00	60,000.00	-60,000.00
100-110-50-62120	Audit Fees	0.00	14,000.00	0.00	6,307.00	7,693.00
100-110-50-62125	Sales Tax Analysis	0.00	6,300.00	0.00	3,925.03	2,374.97
100-110-50-62130	Tax Administration	0.00	14,140.00	0.00	11,243.50	2,896.50
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	151.25	606.25	4,393.75
100-110-50-62180	Software & Support	0.00	62,373.00	3,851.01	51,779.92	10,593.08
100-110-50-62185	Security	0.00	1,700.00	531.99	1,160.97	539.03
100-110-50-62200	Records Management	0.00	5,500.00	422.62	5,149.24	350.76
100-110-50-62340	Telephone	0.00	18,960.00	2,469.59	16,191.78	2,768.22
100-110-50-62350	Postage	0.00	5,000.00	139.77	2,162.21	2,837.79
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	175.00	2,225.91	7,774.09
100-110-50-62520	Equipment Leases	0.00	13,346.00	853.96	10,275.36	3,070.64
100-110-50-62630	Electric	0.00	13,100.00	1,369.90	8,198.27	4,901.73
100-110-50-62640	Gas	0.00	2,500.00	34.21	1,595.45	904.55
100-110-50-62710	Insurance	0.00	38,995.00	2,762.38	28,423.74	10,571.26
100-110-50-62720	Training/Travel	0.00	14,600.00	2,208.46	14,139.59	460.41
100-110-50-62740	Legal Advertising	0.00	5,000.00	467.50	4,835.31	164.69
100-110-50-62750	Elections	0.00	12,500.00	0.00	0.00	12,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62760	Publications & Subscriptions	0.00	2,503.00	15.00	1,113.79	1,389.21
100-110-50-62770	Membership	0.00	3,238.00	60.00	2,545.00	693.00
100-110-50-62780	Newsletter	0.00	11,200.00	0.00	9,045.09	2,154.91
100-110-50-62820	Special Events	0.00	12,766.00	286.34	19,883.66	-7,117.66
100-110-50-62830	Public Relations	0.00	8,500.00	200.00	344.97	8,155.03
100-110-50-62880	Bank Charges	0.00	500.00	0.00	499.73	0.27
100-110-50-62890	Miscellaneous	0.00	5,500.00	4,308.09	7,341.31	-1,841.31
100-110-50-63110	Office Supplies	0.00	5,000.00	501.87	1,862.70	3,137.30
100-110-50-63140	Printing	0.00	4,000.00	0.00	1,662.31	2,337.69
100-110-50-63150	Misc. Consumables	0.00	1,500.00	223.13	2,368.63	-868.63
100-110-50-63160	Cleaning Supplies	0.00	2,500.00	560.58	1,830.72	669.28
100-110-50-63230	Clothing & Uniforms	0.00	150.00	120.95	120.95	29.05
100-110-50-63240	Minor Equipment	0.00	6,100.00	2,223.00	3,742.98	2,357.02
100-110-50-66400	Contingency Reserve	0.00	6,904.00	0.00	0.00	6,904.00
Department: 50 - Administration Total:		0.00	1,006,822.00	125,157.52	808,210.33	198,611.67
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	0.00	127,251.00	9,188.74	102,594.91	24,656.09
100-110-55-61170	Incentive - Longevity	0.00	7,954.00	560.75	6,391.84	1,562.16
100-110-55-61190	Overtime	0.00	671.00	0.00	23.60	647.40
100-110-55-61410	Retirement	0.00	16,158.00	1,171.88	13,118.61	3,039.39
100-110-55-61420	Insurance (MedDntl/Life	0.00	17,434.00	1,341.60	14,136.76	3,297.24
100-110-55-61430	Workers Compensation	0.00	643.00	47.45	542.59	100.41
100-110-55-61450	Soc Security/Medicare	0.00	1,970.00	114.72	1,325.78	644.22
100-110-55-61470	TX Employ. Commisison	0.00	369.00	0.00	16.67	352.33
100-110-55-62060	Annexation	0.00	5,000.00	0.00	150.50	4,849.50
100-110-55-62180	Software & Support	0.00	1,000.00	0.00	1,585.61	-585.61
100-110-55-62260	Building Inspections	0.00	2,000.00	0.00	0.00	2,000.00
100-110-55-62280	Fire Inspection	0.00	12,500.00	1,600.00	13,352.64	-852.64
100-110-55-62290	Ordinance Enforcement	0.00	2,500.00	140.00	2,774.16	-274.16
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	45.78	454.23	745.77
100-110-55-62350	Postage	0.00	300.00	1.00	200.89	99.11
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	85.00	1,993.36	1,006.64
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	175.04	1,561.69	58.31
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	325.21	174.79
100-110-55-63140	Printing	0.00	500.00	0.00	360.30	139.70
100-110-55-63220	Gasoline & Oil	0.00	750.00	51.39	518.64	231.36
100-110-55-63240	Minor Equipment	0.00	500.00	0.00	1,230.00	-730.00
Department: 55 - Buildings & Permits Total:		0.00	207,485.00	14,523.35	165,340.43	42,144.57
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	0.00	78,902.00	6,119.96	60,782.87	18,119.13
100-110-60-61170	Incentive - Longevity	0.00	4,100.00	319.26	3,227.25	872.75
100-110-60-61190	Overtime	0.00	1,660.00	0.00	163.87	1,496.13
100-110-60-61410	Retirement	0.00	10,104.00	773.99	7,722.11	2,381.89
100-110-60-61420	Insurance (MedDntl/Life	0.00	17,330.00	1,443.81	13,716.46	3,613.54
100-110-60-61430	Workers Compensation	0.00	177.00	16.68	175.94	1.06
100-110-60-61450	Soc Security/Medicare	0.00	1,228.00	91.64	915.02	312.98
100-110-60-61470	TX Employ. Commisison	0.00	360.00	0.00	135.55	224.45
100-110-60-62100	Judicial Staff	0.00	37,800.00	3,150.00	31,500.00	6,300.00
100-110-60-62350	Postage	0.00	1,500.00	110.30	915.34	584.66
100-110-60-62520	Equipment Leases	0.00	4,510.00	263.00	3,500.72	1,009.28
100-110-60-62700	Collection Agency Fees	0.00	40,567.00	9,221.98	32,988.27	7,578.73
100-110-60-62720	Training/Travel	0.00	3,000.00	100.00	1,522.54	1,477.46
100-110-60-62730	Jury Expense	0.00	250.00	0.00	0.00	250.00

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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	217.84	3,145.97	-395.97
100-110-60-62890	Miscellaneous	0.00	4,000.00	117.30	3,825.64	174.36
100-110-60-62980	Security Fund	0.00	11,500.00	400.00	4,703.67	6,796.33
100-110-60-62990	Technical Fund	0.00	11,500.00	0.00	7,916.72	3,583.28
100-110-60-63110	Office Supplies	0.00	1,500.00	146.71	1,594.84	-94.84
100-110-60-63140	Printing	0.00	1,000.00	0.00	1,380.62	-380.62
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	22,492.47	179,833.40	54,584.60
Department: 70 - Public Works						
100-110-70-61110	Full Time	0.00	138,608.00	11,755.65	125,875.91	12,732.09
100-110-70-61170	Incentive - Longevity	0.00	12,385.00	1,027.34	10,506.72	1,878.28
100-110-70-61190	Overtime	0.00	1,748.00	313.15	1,108.82	639.18
100-110-70-61410	Retirement	0.00	18,042.00	1,574.17	16,546.09	1,495.91
100-110-70-61420	Insurance (MedDntl/Life	0.00	26,286.00	2,665.86	22,239.43	4,046.57
100-110-70-61430	Workers Compensation	0.00	2,742.00	318.85	3,242.61	-500.61
100-110-70-61450	Soc Security/Medicare	0.00	2,215.00	164.47	1,742.26	472.74
100-110-70-61470	TX Employ. Commisson	0.00	504.00	0.00	33.32	470.68
100-110-70-62170	Mosquito Control	0.00	5,000.00	0.00	1,010.00	3,990.00
100-110-70-62230	Garbage Coll-Residential	0.00	206,556.00	16,212.72	162,901.28	43,654.72
100-110-70-62235	Residential Trash Receptacles	0.00	5,000.00	0.00	381.30	4,618.70
100-110-70-62340	Telephone	0.00	3,000.00	192.51	2,277.06	722.94
100-110-70-62410	Routine Maintenance	0.00	7,500.00	5,388.72	6,135.02	1,364.98
100-110-70-62420	Equipment Maintenance	0.00	15,000.00	140.00	6,894.89	8,105.11
100-110-70-62450	Building Maintenance	0.00	11,500.00	0.00	1,217.00	10,283.00
100-110-70-62455	Grounds Maintenance	0.00	12,500.00	0.00	7,733.00	4,767.00
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	231.48	3,001.80	-195.80
100-110-70-62630	Electric	0.00	6,000.00	526.05	4,544.04	1,455.96
100-110-70-62720	Training/Travel	0.00	6,500.00	0.00	2,139.85	4,360.15
100-110-70-62890	Miscellaneous	0.00	3,000.00	179.97	626.97	2,373.03
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	3,117.17	182.83
100-110-70-63110	Office Supplies	0.00	500.00	0.00	132.66	367.34
100-110-70-63150	Misc. Consumables	0.00	500.00	135.00	507.21	-7.21
100-110-70-63220	Gasoline & Oil	0.00	15,000.00	2,764.32	17,210.02	-2,210.02
100-110-70-63230	Clothing & Uniforms	0.00	6,600.00	-2,143.29	4,081.32	2,518.68
100-110-70-63240	Minor Equipment	0.00	5,000.00	2,601.04	3,478.32	1,521.68
100-110-70-63260	Maintenance Supplies	0.00	10,500.00	1,906.40	7,222.08	3,277.92
100-110-70-63350	Fertilizer & Chemicals	0.00	1,000.00	41.99	905.47	94.53
100-110-70-63460	R & M Drainage	0.00	10,000.00	983.72	2,169.69	7,830.31
Department: 70 - Public Works Total:		0.00	553,792.00	46,980.12	419,044.64	134,747.36
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	0.00	65,081.00	4,949.76	52,137.73	12,943.27
100-110-73-61170	Incentive - Longevity	0.00	4,792.00	403.20	4,233.79	558.21
100-110-73-61190	Overtime	0.00	753.00	98.31	877.91	-124.91
100-110-73-61410	Retirement	0.00	8,349.00	655.25	6,889.75	1,459.25
100-110-73-61420	Insurance (MedDntl/Life	0.00	11,299.00	1,152.46	11,424.24	-125.24
100-110-73-61430	Workers Compensation	0.00	1,817.00	143.71	1,800.56	16.44
100-110-73-61450	Soc Security/Medicare	0.00	1,024.00	79.05	830.16	193.84
100-110-73-61470	TX Employ. Commisson	0.00	288.00	0.00	14.39	273.61
100-110-73-62175	R.O.W. Maintenance	0.00	22,500.00	1,000.00	1,000.00	21,500.00
100-110-73-62340	Telephone	0.00	480.00	24.53	244.19	235.81
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	1,400.00	4,900.00	15,100.00
100-110-73-62630	Electric	0.00	1,000.00	96.22	971.63	28.37

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100-110-73-62670	Elec Street Lts-Reliant	0.00	23,384.00	1,704.99	17,176.58	6,207.42
100-110-73-62680	Elec Street Lts-Entergy	0.00	25,785.00	2,007.69	20,069.00	5,716.00
100-110-73-62720	Training/Travel	0.00	250.00	0.00	33.30	216.70
100-110-73-62770	Membership	0.00	90.00	0.00	0.00	90.00
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	54.10	326.93	1,471.07
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	127.00	305.50	2,194.50
Department: 73 - Street Maintenance Total:		0.00	195,540.00	13,896.27	123,312.64	72,227.36
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	0.00	143,346.00	8,530.95	112,571.79	30,774.21
100-110-76-61120	Seasonal/Part Time	0.00	40,000.00	11,628.75	25,354.00	14,646.00
100-110-76-61170	Incentive - Longevity	0.00	7,592.00	438.77	6,243.57	1,348.43
100-110-76-61190	Overtime	0.00	1,624.00	228.33	1,860.45	-236.45
100-110-76-61410	Retirement	0.00	17,874.00	1,007.23	14,351.13	3,522.87
100-110-76-61420	Insurance (MedDntl/Life	0.00	20,086.00	1,583.95	19,885.62	200.38
100-110-76-61430	Workers Compensation	0.00	3,521.00	562.93	3,723.35	-202.35
100-110-76-61450	Soc Security/Medicare	0.00	3,851.00	1,071.14	3,735.02	115.98
100-110-76-61470	TX Employ. Commissoon	0.00	980.00	12.51	96.59	883.41
100-110-76-62140	Pool Management	0.00	0.00	-2,000.00	-848.00	848.00
100-110-76-62180	Software & Support	0.00	350.00	0.00	30.00	320.00
100-110-76-62340	Telephone	0.00	3,600.00	203.52	2,425.41	1,174.59
100-110-76-62410	Routine Maintenance	0.00	1,500.00	0.00	831.23	668.77
100-110-76-62420	Equipment Maintenance	0.00	3,000.00	142.55	1,843.08	1,156.92
100-110-76-62450	Building Maintenance	0.00	2,500.00	0.00	-240.73	2,740.73
100-110-76-62455	Grounds Maintenance	0.00	12,500.00	0.00	1,022.32	11,477.68
100-110-76-62470	Sprinkler System	0.00	250.00	0.00	6.51	243.49
100-110-76-62620	Electric - Pool	0.00	6,000.00	515.89	3,852.67	2,147.33
100-110-76-62630	Electric	0.00	1,950.00	143.58	1,541.90	408.10
100-110-76-62720	Training/Travel	0.00	3,250.00	0.00	3,603.28	-353.28
100-110-76-62770	Membership	0.00	149.00	0.00	35.00	114.00
100-110-76-62880	Bank Charges	0.00	300.00	69.22	198.32	101.68
100-110-76-63110	Office Supplies	0.00	100.00	0.00	122.79	-22.79
100-110-76-63140	Printing	0.00	1,150.00	0.00	3,027.35	-1,877.35
100-110-76-63150	Misc. Consumables	0.00	750.00	580.31	1,478.19	-728.19
100-110-76-63160	Cleaning Supplies	0.00	250.00	0.00	126.77	123.23
100-110-76-63220	Gasoline & Oil	0.00	5,000.00	312.30	2,597.90	2,402.10
100-110-76-63230	Clothing & Uniforms	0.00	1,150.00	0.00	1,238.14	-88.14
100-110-76-63240	Minor Equipment	0.00	3,600.00	708.37	3,933.79	-333.79
100-110-76-63260	Maintenance Supplies	0.00	5,000.00	635.47	2,307.69	2,692.31
100-110-76-63350	Fertilizer & Chemicals	0.00	3,200.00	30.00	844.96	2,355.04
100-110-76-63450	Chemicals & Supplies	0.00	12,000.00	1,558.80	7,186.47	4,813.53
100-110-76-63510	R & M Pool	0.00	5,000.00	942.77	6,998.16	-1,998.16
100-110-76-66140	Park Improvements	0.00	12,400.00	0.00	2,425.00	9,975.00
100-110-76-67130	Transfer Out	0.00	25,000.00	0.00	0.00	25,000.00
Department: 76 - Parks & Recreation Total:		0.00	348,823.00	28,907.34	234,409.72	114,413.28
Department: 80 - Police						
100-110-80-61110	Full Time	0.00	1,115,548.00	80,488.80	910,728.33	204,819.67
100-110-80-61170	Incentive - Longevity	0.00	148,695.00	9,878.68	112,133.92	36,561.08
100-110-80-61190	Overtime	0.00	14,183.00	657.08	7,514.60	6,668.40
100-110-80-61410	Retirement	0.00	162,042.00	10,941.12	124,000.90	38,041.10
100-110-80-61420	Insurance (MedDntl/Life	0.00	157,508.00	11,632.23	121,151.50	36,356.50
100-110-80-61430	Workers Compensation	0.00	36,655.00	2,482.97	29,506.86	7,148.14
100-110-80-61450	Soc Security/Medicare	0.00	18,790.00	1,257.13	14,310.28	4,479.72
100-110-80-61470	TX Employ. Commissoon	0.00	3,060.00	0.00	104.42	2,955.58
100-110-80-62160	Medical Screening	0.00	4,000.00	0.00	860.63	3,139.37
100-110-80-62185	Security	0.00	625.00	0.00	0.00	625.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62210	Computer/Communications Service	0.00	42,620.00	-326.55	39,326.85	3,293.15
100-110-80-62340	Telephone	0.00	12,500.00	1,153.05	11,533.85	966.15
100-110-80-62350	Postage	0.00	0.00	43.44	474.23	-474.23
100-110-80-62410	Vehicle Maintenance	0.00	22,000.00	1,912.89	13,072.03	8,927.97
100-110-80-62420	Equipment Maintenance	0.00	7,000.00	285.34	2,937.00	4,063.00
100-110-80-62480	Major Repairs	0.00	26,000.00	0.00	24,372.38	1,627.62
100-110-80-62520	Equipment Leases	0.00	23,000.00	-19,294.21	2,781.43	20,218.57
100-110-80-62690	L E O S E Training	0.00	1,622.00	-294.00	1,595.76	26.24
100-110-80-62710	Insurance	0.00	27,702.00	2,049.02	20,490.16	7,211.84
100-110-80-62720	Training/Travel	0.00	10,000.00	601.20	3,276.82	6,723.18
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	3,129.72	1,870.28
100-110-80-62870	Seizure Fund Expenditures	0.00	1,000.00	425.00	8,146.77	-7,146.77
100-110-80-62890	Miscellaneous	0.00	1,500.00	104.30	1,021.63	478.37
100-110-80-63140	Printing	0.00	2,100.00	0.00	1,627.78	472.22
100-110-80-63150	Misc. Consumables	0.00	4,000.00	331.70	2,628.50	1,371.50
100-110-80-63220	Gasoline & Oil	0.00	46,350.00	4,236.41	36,890.44	9,459.56
100-110-80-63230	Clothing & Uniforms	0.00	10,200.00	1,306.05	8,649.26	1,550.74
100-110-80-63240	Minor Equipment	0.00	13,261.00	143.44	12,048.77	1,212.23
100-110-80-63250	Publications & Subscriptions	0.00	1,000.00	0.00	113.61	886.39
100-110-80-63480	R & M DD6	0.00	5,000.00	445.94	1,367.92	3,632.08
	Department: 80 - Police Total:	0.00	1,923,381.00	110,513.02	1,515,796.35	407,584.65
	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	4,570,261.00	362,470.09	3,445,947.51	1,124,313.49
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-1.00	-32,104.09	472,920.11	

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		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	2,240.43	231,995.59	-10,563.59
200-250-00-56100	Interest Earnings	0.00	500.00	228.31	2,710.89	-2,210.89
200-260-00-51010	Property Tax	0.00	291,460.00	2,627.26	299,372.74	-7,912.74
200-260-00-56100	Interest Earnings	0.00	400.00	56.72	936.52	-536.52
200-265-00-51010	Property Tax	0.00	149,843.00	1,422.26	155,851.68	-6,008.68
200-265-00-56100	Interest Earnings	0.00	2,000.00	204.54	1,500.63	499.37
	Department: 00 - General Revenues Total:	0.00	665,635.00	6,779.52	692,368.05	-26,733.05
	Revenue Total:	0.00	665,635.00	6,779.52	692,368.05	-26,733.05
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	175,000.00	-5,000.00
200-250-92-68080	Interest - Bonds Payable	0.00	151,843.00	0.00	74,901.25	76,941.75
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	200,000.00	0.00
200-260-92-68080	Interest - Bonds Payable	0.00	42,000.00	0.00	20,500.00	21,500.00
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	150,000.00	-5,000.00
200-265-92-68080	Interest - Bonds Payable	0.00	5,122.00	0.00	2,062.50	3,059.50
	Department: 92 - Long Term Debt Service Total:	0.00	715,215.00	0.00	622,463.75	92,751.25
	Expense Total:	0.00	715,215.00	0.00	622,463.75	92,751.25
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	-49,580.00	6,779.52	69,904.30	

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	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	8.29	81.22	-81.22
Department: 00 - General Revenues Total:	0.00	0.00	8.29	81.22	-81.22
Revenue Total:	0.00	0.00	8.29	81.22	-81.22
Expense					
Department: 85 - Water & Sanitation					
300-350-85-66270 Capital - Sewer System	0.00	0.00	4,848.62	11,243.62	-11,243.62
Department: 85 - Water & Sanitation Total:	0.00	0.00	4,848.62	11,243.62	-11,243.62
Expense Total:	0.00	0.00	4,848.62	11,243.62	-11,243.62
Fund: 300 - CONSTRUCTION Surplus (Deficit):	0.00	0.00	-4,840.33	-11,162.40	

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	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	41,304.17	563,410.51	-563,410.51
400-410-00-56100	Interest Earnings	0.00	0.00	2,208.32	21,072.64	-21,072.64
Department: 00 - General Revenues Total:		0.00	0.00	43,512.49	584,483.15	-584,483.15
Revenue Total:		0.00	0.00	43,512.49	584,483.15	-584,483.15
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	0.00	0.00	0.00	74.99	-74.99
400-410-50-62090	Grants and Incentives	0.00	0.00	2,526.25	2,526.25	-2,526.25
400-410-50-62110	Legal	0.00	0.00	0.00	1,485.00	-1,485.00
400-410-50-62120	Audit Fees	0.00	0.00	0.00	2,000.00	-2,000.00
400-410-50-62180	Software & Support	0.00	0.00	106.16	1,295.36	-1,295.36
400-410-50-62400	Website Maintenance	0.00	0.00	0.00	2,166.42	-2,166.42
400-410-50-62720	Training/Travel	0.00	0.00	405.00	2,753.98	-2,753.98
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	1,495.00	4,635.17	-4,635.17
400-410-50-62890	Miscellaneous	0.00	0.00	375.00	1,243.26	-1,243.26
400-410-50-63110	Office Supplies	0.00	0.00	0.00	63.46	-63.46
Department: 50 - Administration Total:		0.00	0.00	4,907.41	26,304.89	-26,304.89
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	0.00	0.00	14,721.07	258,958.61	-258,958.61
Department: 93 - Interfund Transfers Total:		0.00	0.00	14,721.07	258,958.61	-258,958.61
Expense Total:		0.00	0.00	19,628.48	285,263.50	-285,263.50
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):		0.00	0.00	23,884.01	299,219.65	

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	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	219,680.82	29,964.18
401-420-00-56100 Interest Earnings	0.00	8,000.00	1,422.49	11,243.12	-3,243.12
Department: 00 - General Revenues Total:	0.00	257,645.00	1,422.49	230,923.94	26,721.06
Revenue Total:	0.00	257,645.00	1,422.49	230,923.94	26,721.06
Expense					
Department: 93 - Interfund Transfers					
401-420-93-62110 Legal	0.00	0.00	139.75	333.25	-333.25
401-420-93-62120 Audit Fees	0.00	2,000.00	0.00	3,000.00	-1,000.00
401-420-93-67130 Transfer Out	0.00	12,482.00	0.00	11,254.30	1,227.70
Department: 93 - Interfund Transfers Total:	0.00	14,482.00	139.75	14,587.55	-105.55
Expense Total:	0.00	14,482.00	139.75	14,587.55	-105.55
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	243,163.00	1,282.74	216,336.39	

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		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	0.00	8,094.30	-1,358.30
700-710-00-56100	Interest Earnings	0.00	15.00	3.61	34.70	-19.70
	Department: 00 - General Revenues Total:	0.00	6,751.00	3.61	8,129.00	-1,378.00
	Revenue Total:	0.00	6,751.00	3.61	8,129.00	-1,378.00
Expense						
Department: 50 - Administration						
700-710-50-68150	Principal-PID Assessments	0.00	5,928.00	0.00	6,384.72	-456.72
700-710-50-68160	Interest-PID Assessments	0.00	808.00	0.00	586.93	221.07
	Department: 50 - Administration Total:	0.00	6,736.00	0.00	6,971.65	-235.65
	Expense Total:	0.00	6,736.00	0.00	6,971.65	-235.65
	Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	0.00	15.00	3.61	1,157.35	

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		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	56,976.29	525,040.18	160,476.82
800-810-85-54310	Tap Connection Fees	0.00	3,000.00	2,100.00	3,100.00	-100.00
800-810-85-54340	Reconnection Fees	0.00	3,000.00	0.00	2,640.00	360.00
800-810-85-54350	Sewer Service Fees	0.00	534,675.00	45,307.54	422,656.58	112,018.42
800-810-85-54360	Penalty & Interest W/S Billing	0.00	10,000.00	1,245.55	6,409.64	3,590.36
800-810-85-54390	Lone Star Groundwater Conservation Fees	0.00	7,588.00	1,046.24	7,694.55	-106.55
800-810-85-54400	Groundwater Reduction Program	0.00	487,485.00	27,288.18	227,637.84	259,847.16
800-810-85-54980	Misc. Revenues W/S	0.00	2,500.00	715.00	4,722.00	-2,222.00
800-810-85-56100	Interest Earnings	0.00	13,000.00	1,926.18	18,380.50	-5,380.50
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	1,766,765.00	136,604.98	1,218,281.29	548,483.71
	Revenue Total:	0.00	1,766,765.00	136,604.98	1,218,281.29	548,483.71
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	0.00	295,525.00	19,595.14	231,421.34	64,103.66
800-810-85-61170	Incentive - Longevity	0.00	20,759.00	1,620.39	17,774.36	2,984.64
800-810-85-61190	Overtime	0.00	2,515.00	490.79	4,604.79	-2,089.79
800-810-85-61410	Retirement	0.00	38,359.00	2,604.94	30,538.48	7,820.52
800-810-85-61420	Insurance (MedDntl/Life	0.00	49,133.00	4,081.74	40,097.04	9,035.96
800-810-85-61430	Workers Compensation	0.00	4,024.00	516.56	5,495.56	-1,471.56
800-810-85-61450	Soc Security/Medicare	0.00	4,623.00	291.69	3,428.11	1,194.89
800-810-85-61470	TX Employ. Commission	0.00	1,134.00	0.00	275.46	858.54
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	5,000.00	0.00
800-810-85-62150	Engineering	0.00	7,500.00	0.00	496.50	7,003.50
800-810-85-62180	Software & Support	0.00	6,318.00	0.00	3,821.30	2,496.70
800-810-85-62190	Billing/Collection	0.00	28,000.00	696.19	11,159.36	16,840.64
800-810-85-62340	Telephone	0.00	5,820.00	323.61	3,217.12	2,602.88
800-810-85-62350	Postage	0.00	7,000.00	669.56	6,627.38	372.62
800-810-85-62410	Routine Maintenance	0.00	3,000.00	0.00	281.44	2,718.56
800-810-85-62420	Equipment Maintenance	0.00	2,000.00	842.95	1,733.14	266.86
800-810-85-62520	Equipment Leases	0.00	13,308.00	395.00	8,612.34	4,695.66
800-810-85-62630	Electric	0.00	50,000.00	3,183.46	30,908.07	19,091.93
800-810-85-62640	Gas	0.00	543.00	54.66	852.54	-309.54
800-810-85-62650	Purchased Sewer	0.00	179,550.00	15,953.57	201,689.06	-22,139.06
800-810-85-62720	Training/Travel	0.00	5,000.00	0.00	2,479.04	2,520.96
800-810-85-62770	Membership	0.00	1,650.00	0.00	140.00	1,510.00
800-810-85-62840	Lab. Expenses	0.00	1,500.00	0.00	1,140.00	360.00
800-810-85-62890	Miscellaneous	0.00	4,000.00	97.35	3,588.43	411.57
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	-1,473.44	7,066.00	-137.00
800-810-85-62930	Groundwater Reduction (SJRA)	0.00	174,204.00	10,100.64	98,036.40	76,167.60
800-810-85-62935	Surface Water (SJRA)	0.00	268,567.00	19,878.20	165,506.91	103,060.09
800-810-85-63110	Office Supplies	0.00	1,000.00	3.97	25.87	974.13
800-810-85-63140	Printing	0.00	1,500.00	0.00	1,249.03	250.97
800-810-85-63220	Gasoline & Oil	0.00	5,500.00	602.40	4,794.74	705.26
800-810-85-63230	Clothing & Uniforms	0.00	1,000.00	2,143.29	2,293.29	-1,293.29
800-810-85-63240	Minor Equipment	0.00	5,500.00	0.00	120.97	5,379.03
800-810-85-63410	R & M Water	0.00	50,000.00	469.12	11,984.02	38,015.98
800-810-85-63440	R & M Sewer	0.00	10,000.00	0.00	100.00	9,900.00
800-810-85-63450	Chemicals & Supplies	0.00	5,500.00	195.00	4,595.07	904.93
800-810-85-63520	Water Meters	0.00	20,000.00	0.00	4,886.00	15,114.00
	Department: 85 - Water & Sanitation Total:	0.00	1,315,961.00	83,336.78	916,039.16	399,921.84

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	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	69,254.92	381,551.08
Department: 93 - Interfund Transfers Total:	0.00	450,806.00	0.00	69,254.92	381,551.08
Expense Total:	0.00	1,766,767.00	83,336.78	985,294.08	781,472.92
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-2.00	53,268.20	232,987.21	

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	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	4,405.97	42,043.05	-42,043.05
	Department: 00 - General Revenues Total:	0.00	45,000.00	4,405.97	79,371.71	-34,371.71
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From EDC	0.00	0.00	10,676.95	132,541.91	-132,541.91
	Department: 93 - Interfund Transfers Total:	0.00	0.00	10,676.95	132,541.91	-132,541.91
	Revenue Total:	0.00	45,000.00	15,082.92	211,913.62	-166,913.62
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	0.00	25,000.00	867.25	1,995.00	23,005.00
900-950-50-66130	Capital-Bldg & Improvements	0.00	83,278.00	-83,727.96	0.00	83,278.00
	Department: 50 - Administration Total:	0.00	108,278.00	-82,860.71	1,995.00	106,283.00
Department: 70 - Public Works						
900-950-70-66260	Capital - Drainage	0.00	90,000.00	4,937.00	4,937.00	85,063.00
	Department: 70 - Public Works Total:	0.00	90,000.00	4,937.00	4,937.00	85,063.00
Department: 73 - Street Maintenance						
900-950-73-62150	Engineering	0.00	350,000.00	24,259.15	345,229.71	4,770.29
	Department: 73 - Street Maintenance Total:	0.00	350,000.00	24,259.15	345,229.71	4,770.29
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	0.00	60,000.00	0.00	91,069.00	-31,069.00
	Department: 76 - Parks & Recreation Total:	0.00	60,000.00	0.00	91,069.00	-31,069.00
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	0.00	122,753.00	0.00	115,205.16	7,547.84
900-950-80-68500	Principal - Capital Leases	0.00	0.00	91,078.09	91,078.09	-91,078.09
900-950-80-68550	Interest - Capital Lease	0.00	0.00	12,299.08	12,299.08	-12,299.08
	Department: 80 - Police Total:	0.00	122,753.00	103,377.17	218,582.33	-95,829.33
Department: 85 - Water & Sanitation						
900-950-85-62660	SMCMUD Plant Modifications	0.00	135,000.00	0.00	0.00	135,000.00
900-950-85-66200	Capital - Water System	0.00	581,685.00	3,242.27	41,442.27	540,242.73
	Department: 85 - Water & Sanitation Total:	0.00	716,685.00	3,242.27	41,442.27	675,242.73
	Expense Total:	0.00	1,447,716.00	52,954.88	703,255.31	744,460.69
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,402,716.00	-37,871.96	-491,341.69	
	Total Surplus (Deficit):	0.00	-1,209,121.00	10,401.70	790,020.92	

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

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	3,145,457.00	180,670.95	2,758,933.53	386,523.47
55 - Buildings & Permits	0.00	146,880.00	18,064.50	121,648.74	25,231.26
60 - Municipal Court	0.00	505,050.00	43,439.76	414,940.80	90,109.20
70 - Public Works	0.00	281,160.00	56,976.55	266,014.62	15,145.38
73 - Street Maintenance	0.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	0.00	61,350.00	2,713.00	43,780.54	17,569.46
80 - Police	0.00	144,881.00	20,587.12	109,775.47	35,105.53
93 - Interfund Transfers	0.00	285,432.00	7,914.12	203,773.92	81,658.08
Revenue Total:	0.00	4,570,260.00	330,366.00	3,918,867.62	651,392.38
Expense					
50 - Administration	0.00	1,006,822.00	125,157.52	808,210.33	198,611.67
55 - Buildings & Permits	0.00	207,485.00	14,523.35	165,340.43	42,144.57
60 - Municipal Court	0.00	234,418.00	22,492.47	179,833.40	54,584.60
70 - Public Works	0.00	553,792.00	46,980.12	419,044.64	134,747.36
73 - Street Maintenance	0.00	195,540.00	13,896.27	123,312.64	72,227.36
76 - Parks & Recreation	0.00	348,823.00	28,907.34	234,409.72	114,413.28
80 - Police	0.00	1,923,381.00	110,513.02	1,515,796.35	407,584.65
93 - Interfund Transfers	0.00	100,000.00	0.00	0.00	100,000.00
Expense Total:	0.00	4,570,261.00	362,470.09	3,445,947.51	1,124,313.49
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-1.00	-32,104.09	472,920.11	-472,921.11

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

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	6,779.52	692,368.05	-26,733.05
Revenue Total:	0.00	665,635.00	6,779.52	692,368.05	-26,733.05
Expense					
92 - Long Term Debt Service	0.00	715,215.00	0.00	622,463.75	92,751.25
Expense Total:	0.00	715,215.00	0.00	622,463.75	92,751.25
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	-49,580.00	6,779.52	69,904.30	-119,484.30

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	0.00	0.00	8.29	81.22	-81.22
Revenue Total:	0.00	0.00	8.29	81.22	-81.22
Expense					
85 - Water & Sanitation	0.00	0.00	4,848.62	11,243.62	-11,243.62
Expense Total:	0.00	0.00	4,848.62	11,243.62	-11,243.62
Fund: 300 - CONSTRUCTION Surplus (Deficit):	0.00	0.00	-4,840.33	-11,162.40	11,162.40

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

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	43,512.49	584,483.15	-584,483.15
Revenue Total:	0.00	0.00	43,512.49	584,483.15	-584,483.15
Expense					
50 - Administration	0.00	0.00	4,907.41	26,304.89	-26,304.89
93 - Interfund Transfers	0.00	0.00	14,721.07	258,958.61	-258,958.61
Expense Total:	0.00	0.00	19,628.48	285,263.50	-285,263.50
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	0.00	0.00	23,884.01	299,219.65	-299,219.65

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

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	1,422.49	230,923.94	26,721.06
Revenue Total:	0.00	257,645.00	1,422.49	230,923.94	26,721.06
Expense					
93 - Interfund Transfers	0.00	14,482.00	139.75	14,587.55	-105.55
Expense Total:	0.00	14,482.00	139.75	14,587.55	-105.55
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	243,163.00	1,282.74	216,336.39	26,826.61

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

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	3.61	8,129.00	-1,378.00
Revenue Total:	0.00	6,751.00	3.61	8,129.00	-1,378.00
Expense					
50 - Administration	0.00	6,736.00	0.00	6,971.65	-235.65
Expense Total:	0.00	6,736.00	0.00	6,971.65	-235.65
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	0.00	15.00	3.61	1,157.35	-1,142.35

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	0.00	1,766,765.00	136,604.98	1,218,281.29	548,483.71
Revenue Total:	0.00	1,766,765.00	136,604.98	1,218,281.29	548,483.71
Expense					
85 - Water & Sanitation	0.00	1,315,961.00	83,336.78	916,039.16	399,921.84
93 - Interfund Transfers	0.00	450,806.00	0.00	69,254.92	381,551.08
Expense Total:	0.00	1,766,767.00	83,336.78	985,294.08	781,472.92
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-2.00	53,268.20	232,987.21	-232,989.21

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

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	4,405.97	79,371.71	-34,371.71
93 - Interfund Transfers	0.00	0.00	10,676.95	132,541.91	-132,541.91
Revenue Total:	0.00	45,000.00	15,082.92	211,913.62	-166,913.62
Expense					
50 - Administration	0.00	108,278.00	-82,860.71	1,995.00	106,283.00
70 - Public Works	0.00	90,000.00	4,937.00	4,937.00	85,063.00
73 - Street Maintenance	0.00	350,000.00	24,259.15	345,229.71	4,770.29
76 - Parks & Recreation	0.00	60,000.00	0.00	91,069.00	-31,069.00
80 - Police	0.00	122,753.00	103,377.17	218,582.33	-95,829.33
85 - Water & Sanitation	0.00	716,685.00	3,242.27	41,442.27	675,242.73
Expense Total:	0.00	1,447,716.00	52,954.88	703,255.31	744,460.69
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,402,716.00	-37,871.96	-491,341.69	-911,374.31
Total Surplus (Deficit):	0.00	-1,209,121.00	10,401.70	790,020.92	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	-1.00	-32,104.09	472,920.11	-472,921.11
200 - DEBT SERVICE	0.00	-49,580.00	6,779.52	69,904.30	-119,484.30
300 - CONSTRUCTION	0.00	0.00	-4,840.33	-11,162.40	11,162.40
400 - ECONOMIC DEVELOPME...	0.00	0.00	23,884.01	299,219.65	-299,219.65
401 - ORN DEVELOPMENT AU...	0.00	243,163.00	1,282.74	216,336.39	26,826.61
700 - OAK GROVE VILLAGE PID	0.00	15.00	3.61	1,157.35	-1,142.35
800 - WATER/SEWER FUND	0.00	-2.00	53,268.20	232,987.21	-232,989.21
900 - CAPITAL IMPROVEMENTS..	0.00	-1,402,716.00	-37,871.96	-491,341.69	-911,374.31
Total Surplus (Deficit):	0.00	-1,209,121.00	10,401.70	790,020.92	

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 7/31/19

General Revenue	Amended Budget	Current YTD Balance 7/31/19	Previous YTD Balance 7/31/18	Over/(Under) Last Year
Property Tax	679,274.00	823,664.96	698,183.34	125,481.62
Sales Tax	2,000,000.00	1,690,231.53	1,574,568.35	115,663.18
Mixed Drinks	77,046.00	76,183.84	76,770.94	(587.10)
Gas - CenterPoint	23,409.00	27,448.93	19,006.19	8,442.74
Electric - CenterPoint	62,000.00	47,945.82	51,586.31	(3,640.49)
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	6,432.64	5,800.16	632.48
Telephone	50,000.00	30,211.35	30,202.00	9.35
Miscellaneous	5,000.00	2,027.01	12,105.37	(10,078.36)
Interest Earnings	10,000.00	52,781.45	24,690.55	28,090.90
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	2,006.00	3,731.15	(1,725.15)
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Revenue	\$ 2,998,233.00	\$ 2,758,933.53	\$ 2,496,644.36	\$ 262,289.17

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

ACCOUNT NAME	ACC'T	BALANCE 06/30/2019	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 07/31/2019
GENERAL FUND	1291700004	2,680,014.95	192,390.58	(3,133.22)	5,650.45	2,874,922.76
W/S OPERATING FUND	1291700006	439,809.74	-	-	891.80	440,701.54
WATER/SEWER RESERVE	1291700007	510,072.72	-	-	1,034.38	511,107.10
CAP. IMPROVEMENT RESERVE	1291700005	1,815,300.59	-	-	3,681.15	1,818,981.74
WATER PLANT CONSTRUCTION	1291700012	357,433.03	-	-	724.82	358,157.85
OAK RIDGE GROVE PID	1291700008	1,778.72	-	-	3.61	1,782.33
DEBT SERVICE (TWDB)	1291700009	123,113.23	-	(25,408.99)	228.31	97,932.55
DEBT SERVICE (2012 C.O.'S)	1291700011	26,675.92	3,133.22	-	56.72	29,865.86
DEBT SERVICE (2013 TAX NOTE)	1291700013	170,027.82	-	(166,981.59)	204.54	3,250.77
TIRZ FUND	1291700015	701,500.79	-	-	1,422.49	702,923.28
ORN ECON DEV CORP	1702200001	1,089,002.50	-	-	2,208.32	1,091,210.82
TOTAL TEXPOOL		7,914,730.01	195,523.80	(195,523.80)	16,106.59	7,930,836.60

PAYMENT REGISTER - JULY 2019

Date	Payment #	Vendor Name	Total	Type
07/22/2019	1580	JONES & CARTER, INC	\$ 2,964.06	Check
07/18/2019	45436	PISULA DEVELOPMENT CO/JOHN MORTON	\$ (2,500.00)	Check
07/08/2019	45455	ADT SECURITY SERVICES	\$ 51.99	Check
07/08/2019	45456	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 1,011.36	Check
07/08/2019	45457	AT&T	\$ 75.24	Check
07/08/2019	45458	BGE, INC.	\$ 3,516.10	Check
07/08/2019	45459	BIO-TECH	\$ 30.00	Check
07/08/2019	45460	CANDY, DAWN	\$ 311.00	Check
07/08/2019	45461	CENTERPOINT ENERGY	\$ 487.05	Check
07/08/2019	45462	COLORTECH DIRECT	\$ 977.20	Check
07/08/2019	45463	ENTERGY	\$ 5,397.61	Check
07/08/2019	45464	ENTRUST ENERGY	\$ 154.30	Check
07/08/2019	45465	FASTEST LABS OF THE WOODLANDS	\$ 60.00	Check
07/08/2019	45466	GATES IN MOTION, INC.	\$ 140.00	Check
07/08/2019	45467	GRAINGER	\$ 55.65	Check
07/08/2019	45468	H D R	\$ 3.50	Check
07/08/2019	45469	HARRELL, ELIZABETH	\$ 56.00	Check
07/08/2019	45470	HARRIS COUNTY TREASURER	\$ 12.75	Check
07/08/2019	45471	HONOR TROPHIES	\$ 223.00	Check
07/08/2019	45472	IRON MOUNTAIN	\$ 515.58	Check
07/08/2019	45473	LESLIE'S POOL SUPPLIES	\$ 522.38	Check
07/08/2019	45474	MCB TECHNOLOGIES, LLC	\$ 3,607.00	Check
07/08/2019	45475	OAK RIDGE HIGH SCHOOL BAND BOOSTERS	\$ 200.00	Check
07/08/2019	45476	OFFICE DEPOT, INC	\$ 16.65	Check
07/08/2019	45477	OLLER, MELVIN L.	\$ 50.00	Check
07/08/2019	45478	O'REILLY AUTOMOTIVE, INC.	\$ 126.59	Check
07/08/2019	45479	PITNEY BOWES	\$ 208.99	Check
07/08/2019	45480	POOLSURE	\$ 567.00	Check
07/08/2019	45481	RESCO ELECTRIC LTD.	\$ 3,445.06	Check
07/08/2019	45482	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 32,647.51	Check
07/08/2019	45483	SIGNSATIONAL SIGNS	\$ 120.00	Check
07/08/2019	45484	SIMON JR., JAMES LOUIS	\$ 50.00	Check
07/08/2019	45485	SIPP, GARY	\$ 50.00	Check
07/08/2019	45486	SMOOT, JONATHON	\$ 50.00	Check
07/08/2019	45487	TARVER, CLEO B	\$ 75.00	Check
07/08/2019	45488	TBC RETAIL GROUP, INC.	\$ 682.49	Check
07/08/2019	45489	TEXAS MUNICIPAL LEAGUE	\$ 970.00	Check
07/08/2019	45490	TEXAS TOP COP SHOP	\$ 427.01	Check
07/08/2019	45491	THE NICHOLS FIRM PLLC	\$ 7,068.50	Check
07/08/2019	45492	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 50.00	Check
07/08/2019	45493	TX MUNICIPAL RETIREMENT	\$ 37,935.55	Check
07/08/2019	45494	TYLER TECHNOLOGIES	\$ 1,357.00	Check
07/08/2019	45495	UBEO OF EAST TEXAS, INC	\$ 245.23	Check
07/08/2019	45496	WACHTLER, CARISSA	\$ 50.00	Check
07/08/2019	45497	WALTER, WILLIAM	\$ 50.00	Check
07/08/2019	45498	WASTE MANAGEMENT	\$ 16,212.72	Check

PAYMENT REGISTER - JULY 2019

Date	Payment #	Vendor Name	Total	Type
07/08/2019	45499	WASTE MANAGEMENT	\$ 390.83	Check
07/08/2019	45500	WEBB'S UNIFORMS	\$ 322.00	Check
07/08/2019	45501	WELLS FARGO	\$ 550.00	Check
07/11/2019	45502	BARNES, MATTHEW	\$ 1,000.00	Check
07/11/2019	45503	COLVIN, JO	\$ 1,500.00	Check
07/16/2019	45508	FRYE, ALYSSA	\$ 133.91	Check
07/22/2019	45509	BELLA MEDIA PRODUCTIONS	\$ 100.00	Check
07/22/2019	45510	BGE, INC.	\$ 18,519.20	Check
07/22/2019	45511	BROWN, MICKEAL	\$ 100.00	Check
07/22/2019	45512	BUCKEYE CLEANING CENTERS	\$ 466.30	Check
07/22/2019	45513	C P R SERVICES & SUPPLIES, INC.	\$ 376.70	Check
07/22/2019	45514	CERTIFIED LABORATORIES	\$ 258.39	Check
07/22/2019	45515	CHAMPION ICE	\$ 180.00	Check
07/22/2019	45516	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
07/22/2019	45517	DENHAM, MARK V.	\$ 100.00	Check
07/22/2019	45518	DERR, RICHARD	\$ 610.88	Check
07/22/2019	45519	DISH NETWORK SERVICE, LLC	\$ 107.56	Check
07/22/2019	45520	ECKEL, ERIC	\$ 100.00	Check
07/22/2019	45521	EXXONMOBIL	\$ 81.71	Check
07/22/2019	45522	FASTENAL COMPANY	\$ 130.15	Check
07/22/2019	45523	FAULKNER, DARLA	\$ 250.00	Check
07/22/2019	45524	FORD, JAMES	\$ 30.94	Check
07/22/2019	45525	HARRIS COUNTY TREASURER	\$ 29.60	Check
07/22/2019	45526	HOME DEPOT CREDIT SERVICES	\$ 804.62	Check
07/22/2019	45527	JACH CONTROLS & AUTOMATIONS LLC	\$ 700.00	Check
07/22/2019	45528	LEGALSHIELD	\$ 108.60	Check
07/22/2019	45529	LESLIE'S POOL SUPPLIES	\$ 524.58	Check
07/22/2019	45530	LOGIX COMMUNICATIONS	\$ 2,204.29	Check
07/22/2019	45531	MCGREW, DANIEL	\$ 100.00	Check
07/22/2019	45532	MONTGOMERY COUNTY ESD 8	\$ 1,600.00	Check
07/22/2019	45533	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
07/22/2019	45534	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 41,310.19	Check
07/22/2019	45535	OFFICE DEPOT, INC	\$ 406.63	Check
07/22/2019	45536	OMNI BASE SERVICES OF TEXAS	\$ 1,040.73	Check
07/22/2019	45537	OUTDOOR EQUIPMENT OUTLET #2	\$ 2,777.32	Check
07/22/2019	45538	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
07/22/2019	45539	PDC-EDP, LLC	\$ 2,500.00	Check
07/22/2019	45540	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 5,982.58	Check
07/22/2019	45541	POOLSURE	\$ 847.54	Check
07/22/2019	45542	R P S	\$ 5,739.95	Check
07/22/2019	45543	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
07/22/2019	45544	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 22,058.19	Check
07/22/2019	45545	TBC RETAIL GROUP, INC.	\$ 65.49	Check
07/22/2019	45546	TEXAS TOP COP SHOP	\$ 806.08	Check
07/22/2019	45547	THE HOUSTON CHRONICLE	\$ 467.50	Check
07/22/2019	45548	TML-IEBP	\$ 39,806.80	Check

PAYMENT REGISTER - JULY 2019

Date	Payment #	Vendor Name	Total	Type
07/22/2019	45549	U S POSTAL SERVICE B M E	\$ 1,600.00	Check
07/22/2019	45550	UBEO OF EAST TEXAS, INC	\$ 38.88	Check
07/22/2019	45551	UBEO OF EAST TEXAS, INC.	\$ 213.00	Check
07/22/2019	45552	UBEO OF EAST TEXAS, INC.	\$ 853.96	Check
07/22/2019	45553	UBEO OF EAST TEXAS, INC.	\$ 395.00	Check
07/22/2019	45554	UBEO OF EAST TEXAS, INC.	\$ 618.00	Check
07/22/2019	45555	VERIZON WIRELESS	\$ 2,139.03	Check
07/22/2019	45556	WHITENER ENTERPRISES, INC	\$ 11,288.00	Check
07/22/2019	45557	WILSON FIRE EQUIPMENT	\$ 480.00	Check
07/22/2019	45558	BARNES, MATTHEW	\$ 1,000.00	Check
07/29/2019	45559	AIR FROM JACK FROST A/C	\$ 77.00	Check
07/01/2019	DFT0002668	AFLAC	\$ 1,607.20	Bank Draft
07/05/2019	DFT0002681	ENTRUST ENERGY	\$ 2,242.33	Bank Draft
07/08/2019	DFT0002682	UPS	\$ (22.35)	Bank Draft
07/08/2019	DFT0002683	UPS	\$ 64.88	Bank Draft
07/08/2019	DFT0002684	UPS	\$ 9.30	Bank Draft
07/11/2019	DFT0002685	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 663.00	Bank Draft
07/11/2019	DFT0002686	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 1,455.78	Bank Draft
07/11/2019	DFT0002687	PITNEY BOWES INC.	\$ 295.00	Bank Draft
07/26/2019	DFT0002688	SAM'S CLUB MASTERCARD	\$ 3,594.80	Bank Draft
07/23/2019	DFT0002689	ELAN FINANCIAL SERVICES	\$ 1,053.20	Bank Draft
07/12/2019	DFT0002690	PAYCHEX	\$ 50.00	Bank Draft
07/22/2019	DFT0002699	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,403.95	Bank Draft
07/31/2019	DFT0002700	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 46,033.02	Bank Draft

TOTAL \$ 356,633.06