

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

	Original Budget	Amended Budget	FY 2018 YTD Total												Budget Remaining	% Remaining	
			October	November	December	January	February	March	April	May	June						
GENERAL REVENUES																	
51010 Curr Coll-Prop Tax	679,274.00	679,274.00	\$ 1,726.16	\$ 49,758.91	\$ 298,495.43	\$ 300,872.17	\$ 101,542.65	\$ 16,194.76	\$ 7,824.32	\$ 6,261.27	\$ 686,220.36	\$ (16,946.36)					-2.5%
51020 Sales Tax	2,000,000.00	2,000,000.00	113,411.18	222,627.02	105,479.57	111,848.51	262,401.33	131,593.32	262,379.32	119,602.35	1,432,963.52	567,016.48					28.4%
51040 Mixed Drinks	77,046.00	77,046.00	18,683.33	-	-	4,868.68	-	20,676.25	-	-	44,228.26	32,817.74					42.6%
53010 Gas-CenterPoint	23,409.00	23,409.00	-	-	-	-	-	-	-	-	19,006.19	4,402.81					18.8%
53030 Elec-CenterPoint	62,000.00	62,000.00	-	-	-	-	-	-	-	-	51,566.31	10,433.69					16.8%
53040 Elec-Energy	71,204.00	71,204.00	-	19,729.05	-	-	15,191.88	-	-	-	-	71,204.00					100.0%
53060 Cable TV	13,000.00	13,000.00	-	-	-	-	-	-	-	-	-	-					0.0%
53060 Telephone	50,000.00	50,000.00	815.61	1,967.18	-	-	1,888.84	-	1,944.14	-	5,800.16	7,199.84					55.4%
54980 Misc. Rev	5,000.00	5,000.00	6.60	20.00	283.06	2,588.32	9,097.57	826.04	9,000.65	27.94	29,421.57	20,578.43					41.2%
56100 Interest Earnings	10,000.00	10,000.00	1,926.35	1,777.89	2,077.68	2,798.07	3,054.63	2,072.30	2,457.69	2,654.51	21,718.49	(11,718.49)					-97.7%
56270 Advertising Revenue	5,000.00	5,000.00	-	868.40	-	851.00	-	926.25	-	-	-	1,000.00					100.0%
56310 Oak Grove PID	1,300.00	1,300.00	-	-	-	-	-	-	-	-	3,731.15	1,268.85					25.4%
Total General Revenues	2,998,233.00	2,998,233.00	\$ 136,569.23	\$ 306,402.21	\$ 406,699.74	\$ 423,814.75	\$ 393,456.14	\$ 177,256.06	\$ 298,655.36	\$ 131,552.07	\$ 2,314,563.24	\$ 683,649.76					22.8%



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	FY 2018 YTD Total												Budget Remaining	% Remaining	
			October	November	December	January	February	March	April	May	June						
ADMINISTRATION																	
61110 Full Time	\$ 384,026.00	\$ 430,026.00	\$ 14,828.12	\$ 35,034.12	\$ 34,064.49	\$ 33,585.48	\$ 33,270.57	\$ 51,628.28	\$ 38,588.48	\$ 315,409.03	\$ 2,889.00	\$ 2,889.00	\$ 114,616.97	\$ 26.7%			
61120 Part Time	12,480.00	12,480.00	486.00	1,818.00	2,280.00	2,089.70	1,464.62	3,041.28	88.97	1,999.33	18,980.65	18,980.65	9,691.00	76.9%			
61170 Incentive - Longevity	22,550.00	21,350.00	913.48	2,793.92	2,280.00	2,089.70	1,464.62	3,041.28	88.97	1,999.33	18,980.65	18,980.65	2,355.35	11.1%			
61190 Overtime	643.00	643.00	-	549	49.44	448.05	61.68	83.98	47.72	783.33	783.33	783.33	(140.33)	-21.8%			
61200 Council Fees	25,500.00	25,500.00	2,075.00	1,750.00	2,450.00	2,025.00	2,125.00	1,750.00	325.00	14,250.00	14,250.00	14,250.00	44.1%				
61410 Retirement	50,788.00	56,341.00	2,011.89	4,708.51	4,106.51	4,509.37	4,697.15	4,395.42	6,523.77	41,591.10	14,748.90	14,748.90	28.2%				
61420 Insurance (Med/Dental)	47,225.00	47,225.00	6,413.83	3,206.92	3,206.92	4,651.05	4,432.14	5,369.03	2,369.92	44,855.03	2,369.92	2,369.92	5.0%				
61430 Wk Comp	1,678.00	1,678.00	2,084.54	-	(53.87)	-	-	-	204.82	2,235.49	-	-	(55.49)	-33.2%			
61450 Soc. Security/Medicare	8,663.00	9,330.00	3,668.27	831.16	610.81	658.31	658.31	919.32	919.32	6,105.64	3,224.36	3,224.36	34.6%				
61460 Vehicle Allowance	13,560.00	13,560.00	568.46	1,116.92	1,116.92	1,001.54	699.90	1,527.67	969.22	9,682.93	3,877.07	3,877.07	28.6%				
61470 Tx Employment Comm	1,572.00	1,572.00	1.75	36.12	21.88	6.40	6.20	1,089.78	34.94	1,200.57	1,200.57	1,200.57	34.6%				
62050 Ordinance Review	15,000.00	15,000.00	-	1,267.50	78.00	292.50	2,905.38	838.50	624.00	6,785.88	8,214.12	8,214.12	54.8%				
62110 Legal Fees	60,000.00	60,000.00	(3,610.25)	5,081.75	4,101.75	3,088.61	5,553.14	5,938.11	3,539.25	33,101.11	26,699.89	26,699.89	44.8%				
62120 Audit Fees	14,000.00	14,000.00	-	-	-	8,079.50	(2,000.00)	-	-	6,079.50	7,920.50	7,920.50	56.6%				
62125 Sales Tax Analysis	14,080.00	14,080.00	-	1,547.05	-	1,575.50	1,575.50	-	-	3,122.55	10,957.45	10,957.45	77.8%				
62130 Tax Admin	14,607.00	14,607.00	-	3,575.00	-	3,571.00	528.86	3,573.75	-	11,248.61	3,358.39	3,358.39	23.0%				
62150 Engineering Fees	5,000.00	5,000.00	406.25	442.50	442.50	2,009.50	276.75	115.00	-	3,307.50	115.00	115.00	33.9%				
62180 Software/Support	59,309.00	59,309.00	1,988.70	9,005.92	3,113.50	6,479.72	7,602.16	6,404.48	5,486.26	48,813.87	10,495.13	10,495.13	17.7%				
62200 Records Mgt	5,500.00	5,500.00	931.52	5,500.00	447.86	931.01	1,128.57	977.16	-	4,416.12	1,083.88	1,083.88	19.7%				
62340 Telephone	18,960.00	18,960.00	541.50	2,048.04	741.48	270.69	1,504.11	2,017.56	2,034.90	15,105.29	3,854.71	3,854.71	20.3%				
62360 Postage	5,000.00	5,000.00	(59.32)	127.00	(176.44)	151.23	506.08	140.19	76.33	1,017.31	1,017.31	1,017.31	79.7%				
62420 Equipment Maint	2,000.00	2,000.00	127.00	-	-	15.13	-	-	-	142.13	92.9%	92.9%	-				
62450 Building Maint	15,000.00	15,000.00	26.97	1,477.32	1,477.32	61.28	934.12	1,035.28	154.86	3,848.76	11,151.24	11,151.24	74.3%				
62520 Equipment Leases	12,177.00	12,177.00	772.96	2,497.36	2,497.36	1,040.96	1,890.92	772.96	1,435.96	12,233.67	1,719.25	1,719.25	14.1%				
62630 Electric	13,100.00	13,100.00	-	1,036.54	850.22	686.96	606.91	758.58	1,281.35	8,408.05	4,691.95	4,691.95	35.8%				
62640 Gas	1,294.00	1,294.00	29.32	1,294.00	93.79	1,294.00	232.89	64.66	7.08	1,241.44	52.56	52.56	4.1%				
62710 Insurance	35,460.00	35,460.00	32,047.96	-	-	400.00	307.00	1,699.08	611.15	806.91	10,098.59	10,098.59	7.6%				
62720 Training/Travel	27,356.00	27,356.00	1,240.20	632.44	3,370.48	487.34	801.26	425.82	334.72	5,223.92	(223.92)	(223.92)	-4.5%				
62740 Legal Advt	5,000.00	5,000.00	-	112.83	2,853.97	827.71	4,252.00	387.50	-	8,439.50	282.50	282.50	3.2%				
62750 Elections	8,722.00	8,722.00	-	-	-	325.92	8,052.00	46.00	-	113.95	82.92	82.92	50.8%				
62760 Publications/Subscripts	2,502.00	2,502.00	49.00	219.00	-	243.00	675.00	50.00	155.00	983.00	2,504.94	2,504.94	23.6%				
62770 Membership-City	3,238.00	3,238.00	-	531.94	-	531.94	-	-	-	3,077.08	11,302.37	11,302.37	40.9%				
62780 Newsletter	11,200.00	11,200.00	2,340.65	(88.92)	3,109.00	3,109.00	2,523.25	321.31	464.63	3,077.08	17,649.51	17,649.51	62.0%				
62820 Special Events	18,000.00	18,000.00	2,165.21	3,140.09	4,400.18	4,544.44	1,832.95	400.00	-	2,252.00	4,962.48	4,962.48	1.9%				
62850 Public Relations	12,000.00	12,000.00	-	-	-	1,832.95	1,832.95	-	-	1,363.34	77.53	77.53	51.0%				
62880 Bank Chgs	500.00	500.00	86.91	149.66	149.66	347.65	37.85	32.90	66.90	65.03	754.78	754.78	52.0%				
62890 Misc	12,500.00	12,500.00	100.79	258.01	1,042.44	601.91	1,127.23	562.78	297.96	127.59	5,996.83	6,503.17	52.0%				
62900 Emerg Response	2,100.00	2,100.00	-	-	-	-	-	-	-	-	81.53	81.53	96.1%				
63110 Office Supplies	5,000.00	5,000.00	367.17	1,101.61	(16.39)	374.74	193.60	55.98	192.59	478.76	2,864.40	2,864.40	42.7%				
63140 Printing	5,500.00	5,500.00	-	-	-	82.00	1,069.65	-	-	1,151.65	4,348.35	4,348.35	79.1%				
63150 Misc Consumables	1,500.00	1,500.00	78.61	307.54	(56.20)	351.49	351.74	236.36	170.03	1,439.57	60.43	60.43	4.0%				
63160 Cleaning Supplies	2,500.00	2,500.00	163.54	-	-	279.78	484.92	213.43	201.86	1,988.87	511.33	511.33	20.5%				
63230 Clothing & Uniforms	250.00	250.00	-	-	-	50.96	-	-	-	209.90	209.90	209.90	16.0%				
63240 Minor Equipment	5,000.00	5,000.00	-	-	-	1,441.50	-	-	-	2,865.50	2,865.50	2,865.50	42.7%				
66400 Contingency Reserve	31,321.00	31,321.00	-	-	-	-	-	-	-	-	-	-	100.0%				
Total Administration	1,013,361.00	1,064,381.00	65,641.12	82,782.08	74,693.35	90,484.55	69,149.36	101,737.72	70,981.20	726,208.48	338,172.52	338,172.52	31.8%				

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

Revenues	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	FY 2018 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS														
52010 Liquor	1,500.00	1,500.00	\$ -	\$ -	\$ 60.00	\$ 150.00	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ 345.00	\$ 1,155.00	77.0%
52020 Signs	5,200.00	5,200.00	1,560.00	-	115.00	250.00	150.00	525.00	35.00	565.00	250.00	3,450.00	1,750.00	33.7%
52025 Sign Operating Permits	2,400.00	2,400.00	-	-	100.00	300.00	-	-	-	-	-	400.00	2,000.00	83.3%
52030 Animal	400.00	400.00	20.00	5.00	40.00	25.00	20.00	35.00	60.00	10.00	10.00	225.00	175.00	43.8%
52040 Building	177,430.00	177,430.00	4,330.00	3,027.00	3,792.80	5,767.64	6,509.00	11,405.00	7,269.00	22,036.00	17,280.73	81,437.17	95,992.83	54.1%
52050 Fire Prevention	18,340.00	18,340.00	2,405.00	1,430.00	565.00	1,95.00	1,635.00	1,485.00	1,150.00	156.88	2,057.50	11,079.38	7,260.62	39.6%
52080 Property Rental Reg	3,000.00	3,000.00	-	-	-	200.00	-	-	200.00	600.00	-	1,000.00	2,000.00	66.7%
54800 Engineering	1,000.00	1,000.00	-	-	-	1,280.00	-	-	-	-	2,510.00	3,770.00	(2,770.00)	-277.0%
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
54820 Home Revitalization	2,500.00	2,500.00	-	-	77.00	807.38	-	22.35	-	-	-	2,500.00	-	0.0%
54980 Misc Revenue	500.00	500.00	-	-	77.00	807.38	-	22.35	-	-	-	906.73	(406.73)	-81.3%
TOTAL REVENUES	\$ 217,270.00	\$ 217,270.00	\$ 8,315.00	\$ 4,462.00	\$ 4,749.80	\$ 11,455.02	\$ 8,314.00	\$ 13,472.35	\$ 8,869.00	\$ 23,367.88	\$ 22,108.23	\$ 105,113.28	\$ 112,156.72	51.6%



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	FY 2018 YTD Total	Budget Remaining	% Remaining
55														
61110	Full Time	\$ 128,964.00	\$ 4,773.99	\$ 14,441.86	\$ 9,566.76	\$ 9,566.77	\$ 9,547.98	\$ 9,756.58	\$ 9,134.46	\$ 13,797.32	\$ 9,149.50	\$ 89,674.22	\$ 36,319.78	28.8%
61170	Incentive/Longevity	8,159.00	291.35	874.05	582.70	582.70	582.70	570.20	625.04	840.40	538.47	5,487.61	2,671.39	32.7%
61190	Overtime	640.00	33.87	39.56	22.47	17.08	17.08	-	5.69	61.97	16.86	203.19	436.81	68.3%
61410	Retirement	16,628.00	629.34	1,895.14	1,255.41	1,253.34	1,252.42	1,274.37	1,171.70	1,767.03	1,171.43	11,670.18	4,957.82	29.8%
61420	Insurance(Med/Dental)	17,854.00	1,421.19	2,827.54	1,413.77	-	2,755.37	1,341.60	1,341.60	1,341.60	1,341.60	13,764.27	4,069.73	22.8%
61430	Vk Comp	638.00	592.29	-	-	-	39.90	-	-	-	-	632.19	5.81	0.9%
61450	Soc Security/Medicare	1,988.00	61.63	197.21	122.87	122.63	122.14	124.71	115.61	187.13	116.15	1,170.08	827.92	41.4%
61470	Tx Employment Comm	368.00	-	-	-	10.16	5.62	1.98	-	302.83	-	320.49	47.51	12.9%
62060	Annexation Expenses	5,000.00	-	-	-	-	1,131.00	-	1,335.75	-	-	2,466.75	2,533.25	50.7%
62180	Software/Support	1,471.00	-	-	-	-	-	-	-	-	1,514.47	1,514.47	(43.47)	-3.0%
62260	Building Inspections	2,000.00	-	-	-	50.00	150.00	-	-	-	-	200.00	1,800.00	90.0%
62280	Fire Inspections	14,500.00	-	2,321.00	6,198.00	-	-	1,150.00	1,050.00	-	882.75	11,601.75	2,896.25	20.0%
62290	Ordinance Enforcement	3,000.00	-	-	-	-	-	-	-	-	58.50	58.50	2,941.50	98.1%
62295	Home Revitalization	2,500.00	-	-	-	-	-	-	173.18	2,153.06	-	2,326.24	173.76	7.0%
62340	Telephone	1,200.00	59.36	-	59.36	59.46	118.82	59.46	118.74	59.37	59.37	593.94	606.06	50.5%
62350	Postage	250.00	7.36	14.96	3.34	174.67	-	17.26	3.03	36.64	1.88	272.15	(22.15)	-8.9%
62410	Routine Maintenance	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62420	Equip Maintenance	300.00	-	-	-	-	-	-	-	-	-	-	300.00	100.0%
62720	Training/Travel	3,000.00	331.89	-	-	1,958.50	485.00	-	3,288.06	746.43	-	6,809.88	(3,809.88)	-127.0%
62880	Publications/Subscriptions	1,200.00	-	135.00	-	-	-	-	-	-	-	135.00	1,065.00	88.8%
62890	Bank Chgs	1,620.00	159.27	140.14	105.04	101.07	107.15	235.15	129.19	102.39	293.83	1,373.23	246.77	15.2%
62890	Miscellaneous	500.00	-	-	-	-	-	66.00	78.00	507.00	-	651.00	(151.00)	-30.2%
63110	Office Supplies	1,000.00	-	20.78	-	55.06	-	-	3.37	-	4.76	83.97	916.03	91.6%
63220	Gasoline & Oil	800.00	93.52	8.50	139.06	60.99	28.55	75.49	52.60	59.59	60.61	578.91	221.09	27.6%
63240	Minor Equipment	500.00	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
	TOTAL EXPENSES	\$ 215,590.00	\$ 8,455.06	\$ 22,915.74	\$ 19,468.78	\$ 14,001.04	\$ 16,356.64	\$ 14,671.80	\$ 18,626.02	\$ 21,902.76	\$ 15,210.18	\$ 151,608.02	\$ 61,011.98	28.7%
	TOTAL PERMITS	\$ 1,680.00	\$ (140.06)	\$ (18,453.74)	\$ (14,716.98)	\$ (2,546.02)	\$ (8,042.64)	\$ (1,199.45)	\$ (9,757.02)	\$ 1,465.12	\$ 6,896.05	\$ (46,494.74)		



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

Revenues	Original Budget	Amended Budget	FY 2018 YTD Total												Budget Remaining	% Remaining		
			October	November	December	January	February	March	April	May	June							
COURT																		
54750 Collection Agency Rev	43,867.00	43,867.00	3,301.30	1,923.62	1,624.39	2,824.21	5,468.63	4,428.59	1,866.08	4,059.53	838.14	786.51	630.42	6,010.92	30,429.96	\$	13,437.04	30.6%
54980 Misc. Revenue	6,990.00	6,990.00	763.69	578.19	532.96	563.08	611.89	706.04	838.14	838.14	786.51	630.42	630.42	6,010.92	6,010.92	\$	979.08	14.0%
55100 Court Fees	382,660.00	382,660.00	32,815.05	30,291.44	26,176.42	31,167.20	42,381.33	38,920.34	36,085.99	48,051.76	48,051.76	36,085.99	36,085.99	328,459.47	328,459.47	\$	54,200.53	14.2%
55110 Warrant Officer's Fees	31,044.00	31,044.00	2,843.77	2,375.66	1,624.00	2,372.63	3,148.95	3,174.07	3,065.65	3,920.70	3,920.70	1,803.20	1,803.20	24,128.63	24,128.63	\$	6,915.37	22.3%
55120 Security Fund-Court	7,923.00	7,923.00	703.64	634.57	600.46	590.33	791.59	782.39	827.78	954.37	954.37	1,010.55	1,010.55	6,895.68	6,895.68	\$	1,027.32	13.0%
55130 Tech Fund-Court	10,615.00	10,615.00	938.24	846.09	800.10	783.15	1,055.40	1,043.21	1,043.21	1,272.95	1,272.95	1,351.39	1,351.39	9,194.17	9,194.17	\$	1,420.83	13.4%
55140 Judicial Efficiency	531.00	531.00	59.95	28.85	57.84	42.77	52.36	53.62	19.57	61.71	28.59	61.71	19.57	405.26	405.26	\$	125.74	23.7%
TOTAL REVENUES	\$ 483,630.00	\$ 483,630.00	\$ 41,225.64	\$ 36,678.42	\$ 31,416.17	\$ 38,343.37	\$ 53,510.15	\$ 49,613.28	\$ 53,106.60	\$ 59,293.78	\$ 42,336.68	\$ 42,336.68	\$ 42,336.68	\$ 405,524.09	\$ 405,524.09	\$	78,105.91	16.1%



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Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	FY 2018 YTD Total	Budget Remaining	% Remaining
60														
61110	\$ 77,353.00	\$ 77,353.00	\$ 2,983.92	\$ 8,928.79	\$ 5,966.67	\$ 5,942.55	\$ 5,976.25	\$ 5,958.53	\$ 5,865.60	\$ 8,828.00	\$ 5,946.04	\$ 56,416.35	\$ 20,936.65	27.1%
61170	Incentive/Longevity	3,500.00	151.92	455.76	303.84	441.16	407.72	407.72	407.72	611.58	407.72	3,595.14	(95.14)	-2.7%
61190	Overtime	1,617.00	7.41	6.54	145.55	13.07	32.68	111.15	6.54	196.96	26.15	546.05	1,070.95	66.2%
61410	Retirement	9,954.00	387.56	1,157.83	791.10	788.72	791.17	798.66	760.39	1,163.13	770.06	7,408.72	2,545.28	25.6%
61420	Insurance(Med/Dental)	17,330.00	1,450.74	2,896.62	1,443.31	-	2,896.62	1,443.31	1,443.31	1,443.31	-	14,440.53	2,889.47	16.7%
61430	Vk Comp	172.00	234.72	-	-	-	-	-	-	-	-	234.72	(62.72)	-36.5%
61450	Soc Security/Medicare	1,196.00	45.58	136.17	93.03	92.76	93.05	93.92	91.34	139.72	92.52	878.09	317.91	26.6%
61470	Tx Employment Comm	360.00	-	-	-	6.40	6.42	5.18	-	310.59	-	328.59	31.41	8.7%
62100	Judicial Staff	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	28,350.00	9,450.00	25.0%
62360	Postage	1,500.00	54.10	35.60	112.92	45.26	60.96	120.06	55.37	97.71	77.93	659.91	840.09	56.0%
62520	Equip Leases	4,510.00	391.00	391.00	355.00	355.00	373.00	355.00	355.00	355.00	411.36	3,341.36	1,168.64	25.9%
62700	Collection Agency Fees	43,867.00	-	5,138.58	-	9,673.52	-	5,468.63	4,933.61	8,488.12	-	33,702.46	10,164.54	23.2%
62720	Training/Travel	3,000.00	-	-	-	885.63	990.00	993.30	75.00	55.98	-	2,999.91	0.09	0.0%
62730	Jury Expense	250.00	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62760	Publications/Subscriptions	250.00	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	-	-	-	140.00	-	-	-	-	-	140.00	40.00	22.2%
62880	Bank Chgs	2,750.00	349.84	407.30	297.56	298.62	261.23	349.83	374.64	471.96	426.39	3,237.37	(487.37)	-17.7%
62980	Miscellaneous	700.00	103.98	104.00	154.00	237.60	142.18	153.96	148.67	264.33	109.31	1,418.03	(718.03)	-102.6%
62980	Security Fund	7,500.00	400.00	400.00	400.00	200.00	400.00	200.00	1,300.00	1,250.00	400.00	4,950.00	2,550.00	34.0%
62980	Tech Fund	5,397.00	-	-	-	-	-	-	-	-	-	5,253.82	143.18	2.7%
63110	Office Supplies	1,500.00	232.77	232.77	-	151.62	5.51	76.09	31.36	39.50	4.44	541.29	958.71	63.9%
63140	Printing	1,000.00	-	-	-	500.48	-	-	-	-	500.48	1,000.96	(0.96)	-0.1%
63240	Minor Equipment	250.00	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
	TOTAL EXPENSES	\$ 221,936.00	\$ 221,936.00	\$ 23,431.06	\$ 23,431.06	\$ 22,922.39	\$ 16,427.32	\$ 19,685.34	\$ 19,018.55	\$ 26,865.89	\$ 18,169.00	\$ 169,443.30	\$ 52,492.70	23.7%
	TOTAL COURT	\$ 261,694.00	\$ 261,694.00	\$ 13,247.36	\$ 13,247.36	\$ 15,420.98	\$ 37,082.83	\$ 29,927.94	\$ 34,088.05	\$ 32,427.89	\$ 24,167.68	\$ 236,080.79	\$ 25,613.21	9.8%



**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	FY 2018 YTD Total	Budget Remaining	% Remaining
REVENUES														
54200 Residential Garbage	213,324.00	213,324.00	16,573.50	17,273.50	16,646.50	16,625.68	16,607.50	16,593.00	18,133.47	15,598.79	16,743.00	150,794.94	\$ 62,529.06	29.3%
54210 Garbage Late Fees	3,252.00	3,252.00	166.00	258.00	254.00	-	(2.00)	204.00	-	274.00	214.00	1,388.00	1,864.00	57.3%
54225 Franchise Fee-Comm	61,084.00	61,084.00	6,066.57	4,605.55	5,607.98	5,084.35	5,511.25	5,412.51	5,395.24	5,388.24	5,249.81	48,141.50	12,942.50	21.2%
54980 Misc. Revenue	8,948.00	8,948.00	1,706.87	288.00	281.00	3,704.33	90.00	692.00	60.00	390.00	2,520.00	9,654.20	(706.20)	-7.9%
55350 FEMA Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
56110 Sales of Property	1,000.00	25,570.00	-	-	-	-	-	-	-	-	25,660.99	25,660.99	9.01	0.0%
TOTAL REVENUES	\$ 287,608.00	\$ 312,178.00	\$ 24,534.94	\$ 22,425.05	\$ 22,669.48	\$ 25,414.36	\$ 22,206.75	\$ 22,901.51	\$ 23,528.71	\$ 21,571.03	\$ 50,287.80	\$ 235,539.63	\$ 76,638.37	24.5%
EXPENDITURES														
PUBLIC WORKS														



**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	FY 2018 YTD Total	Budget Remaining	% Remaining
70														
61110	Full Time	\$ 209,845.00	\$ 7,297.37	\$ 28,211.82	\$ 19,037.57	\$ 19,090.97	\$ 17,614.99	\$ 15,075.74	\$ 13,865.41	\$ 19,960.36	\$ 13,326.99	\$ 153,501.22	\$ 22,343.78	12.7%
61120	Part Time	10,374.00	-	-	-	-	-	-	-	-	-	-	10,374.00	100.0%
61170	Incentive - Longevity	16,336.00	671.35	2,700.33	1,811.76	1,823.30	1,823.30	1,401.83	1,445.90	1,935.64	1,718.55	15,331.96	704.04	4.4%
61190	Overtime	2,577.00	7.67	333.73	336.79	7.14	333.73	21.43	24.43	391.89	51.16	1,435.33	391.89	44.3%
61410	Retirement	27,611.00	983.49	3,852.62	2,612.24	2,579.61	2,428.86	2,037.99	1,853.46	2,690.17	2,292.99	21,331.43	2,175.67	9.3%
61420	Insurance(Med/Dental)	38,046.00	3,577.12	7,139.40	3,569.70	6,234.47	6,234.47	2,664.77	2,664.77	2,664.77	2,664.77	31,179.77	766.23	2.4%
61430	Vk Comp	4,200.00	4,390.43	-	-	-	212.95	-	-	-	-	4,603.38	(403.38)	-9.6%
61450	Soc Security/Medicare	4,090.00	107.92	429.46	284.85	281.01	262.30	222.37	209.25	309.40	198.60	2,305.16	1,784.84	43.6%
61470	Tx Employment Comm	792.00	-	-	-	20.92	16.88	9.20	-	765.02	-	811.02	(13.02)	-2.4%
62170	Mesquite Control	5,000.00	294.00	-	-	-	-	-	-	696.00	-	900.00	4,100.00	82.0%
62230	Garbage - Residential	196,112.00	-	29,705.99	14,414.40	13,657.28	15,282.32	13,594.28	14,432.00	14,595.80	14,558.00	130,240.07	65,871.93	33.6%
62235	Residential Trash Cans	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
62340	Telephone	2,400.00	195.23	-	196.13	3,441.56	-	361.89	376.42	315.20	186.20	2,433.79	(33.79)	-1.4%
62410	Routine Maint	7,500.00	847.35	1,281.84	538.26	793.49	235.59	-	80.00	52.61	38.48	3,867.62	3,632.38	48.4%
62420	Equipment Maint	15,000.00	238.87	493.28	950.80	2,214.28	178.76	688.05	-	197.12	7.50	4,968.66	10,031.34	66.9%
62450	Building Maint	7,500.00	211.20	2,062.42	988.67	2,304.65	(384.19)	512.57	1,140.24	793.36	712.73	8,341.65	(841.65)	-11.2%
62455	Grounds Maint	12,765.00	-	1,245.45	1,388.75	206.82	3,926.62	-	2,500.50	563.75	-	10,394.89	2,370.11	18.6%
62470	Sprinkler System	500.00	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
62490	Public Wks Maint	6,000.00	-	-	-	-	-	-	-	62.99	85.46	148.45	5,851.55	97.5%
62520	Equipment Leases	2,806.00	-	-	213.00	1,066.99	213.00	(995.00)	266.84	213.00	213.00	1,760.83	1,025.17	36.5%
62630	Electric	4,497.00	-	1,042.84	1,066.88	1,712.24	931.00	794.18	991.40	1,008.02	(3,672.53)	3,874.03	62.97	13.9%
62720	Training/Travel	9,000.00	-	-	-	2,795.10	2,795.10	862.09	600.00	-	-	4,197.19	4,802.81	53.4%
62770	Membership	850.00	-	-	-	-	90.00	-	23.33	-	-	113.33	736.67	86.7%
62890	Miscellaneous	3,000.00	-	-	-	-	193.95	38.95	-	-	-	232.90	2,767.10	92.2%
62900	Emergency Response	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	100.0%
62950	MS4 Compliance	3,300.00	-	-	-	2,591.39	2,591.39	-	-	-	-	2,591.39	708.61	21.5%
63110	Office Supplies	500.00	-	13.40	-	10.00	204.27	25.13	-	168.35	3.97	425.12	74.88	15.0%
63150	Misc Consumables	500.00	-	-	-	-	126.00	-	-	129.37	-	253.37	246.63	48.9%
63220	Gasoline & Oil	7,500.00	(5,027.12)	(456.76)	2,576.30	7,248.92	205.75	3,297.55	269.01	2,213.46	2,117.13	12,444.24	(4,944.24)	-65.9%
63230	Clothing & Uniforms	3,950.00	-	4,722.16	-	508.38	-	(2,845.94)	-	-	-	2,384.60	1,565.40	39.6%
63240	Minor Equip	5,000.00	-	-	-	2,443.93	-	49.96	-	-	-	2,618.89	2,381.11	47.6%
63260	Maint. Supplies	10,500.00	422.27	640.90	331.14	1,038.87	948.54	436.81	287.28	654.81	198.33	4,967.99	5,532.05	52.8%
63350	Fertilizer & Chem	1,000.00	-	-	-	-	-	-	-	30.00	225.00	255.00	745.00	74.5%
63460	Storm Drainage Maint	10,000.00	-	-	227.71	81.92	-	-	136.80	105.00	-	551.43	9,448.57	94.5%
	TOTAL EXPENSES	\$ 644,051.00	\$ 14,217.15	\$ 83,418.88	\$ 50,544.95	\$ 58,078.35	\$ 56,009.53	\$ 39,007.58	\$ 41,187.04	\$ 50,426.09	\$ 35,587.10	\$ 428,476.67	\$ 171,074.33	26.5%
	TOTAL PUBLIC WORKS	\$ (356,443.00)	\$ (287,373.00)	\$ (60,993.83)	\$ (27,875.47)	\$ (32,663.99)	\$ (33,802.78)	\$ (16,106.07)	\$ (17,658.33)	\$ (28,855.06)	\$ 14,700.70	\$ (192,937.04)		

**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	FY 2018 YTD Total	Budget Remaining	% Remaining
REVENUES														
STREET MAINTENANCE														
54980	\$ 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	FY 2018 YTD Total	Budget Remaining	% Remaining
73														
61110	66,227.00	64,577.00	1,765.56	7,538.99	5,094.33	5,110.90	5,088.41	4,035.41	4,866.49	7,288.52	4,872.35	45,670.96	18,906.04	28.3%
61170	5,823.00	5,823.00	190.29	570.87	380.58	380.58	380.58	197.75	463.48	490.91	245.95	3,300.99	2,522.01	43.3%
61190	736.00	736.00	-	178.73	146.23	7.14	107.10	-	8.51	219.53	-	667.24	68.76	9.3%
61410	8,785.00	8,785.00	245.52	1,027.69	696.88	681.78	691.33	625.74	620.85	965.48	461.97	5,917.24	2,867.76	32.6%
61420	13,819.00	13,819.00	1,160.39	2,305.94	1,152.97	-	2,304.49	1,151.52	1,151.52	1,151.52	-	11,529.87	2,289.13	16.6%
61430	1,808.00	1,808.00	1,775.63	-	-	-	45.74	-	-	-	-	1,821.37	(13.37)	-0.7%
61450	1,055.00	1,055.00	28.87	120.86	81.95	80.18	81.30	61.83	74.59	115.99	73.44	719.01	335.99	31.8%
61470	288.00	288.00	-	-	-	5.53	5.61	1.96	1.24	279.07	-	293.41	(6.41)	-1.9%
62175	22,500.00	22,500.00	-	6,280.00	-	-	-	-	-	6,240.00	-	12,520.00	9,980.00	44.4%
62340	480.00	480.00	38.12	-	38.92	38.19	76.31	27.84	34.12	17.06	-	287.42	192.58	40.1%
62410	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62420	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62440	20,000.00	20,000.00	-	725.00	1,500.00	7,485.17	500.00	1,000.00	7.00	1,192.67	1,325.53	13,728.37	6,271.63	31.4%
62630	993.00	993.00	11.89	49.56	64.83	139.58	2,128.33	(1,894.89)	72.59	72.98	74.98	629.85	363.15	36.6%
62670	23,384.00	23,384.00	1,875.00	1,695.91	1,975.76	3,858.07	1,992.93	1,977.96	1,841.61	1,841.61	1,841.61	17,025.46	6,358.54	27.2%
62680	25,785.00	25,785.00	-	-	-	8,493.13	-	2,057.92	4,183.56	2,131.46	2,131.46	18,997.53	6,787.47	26.3%
62720	250.00	250.00	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62800	250.00	250.00	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
63150	350.00	350.00	-	-	-	-	-	-	-	-	-	-	350.00	100.0%
63220	1,800.00	1,800.00	114.52	10.40	170.31	53.87	47.36	-	50.25	59.95	60.10	966.76	1,233.24	68.5%
63230	1,000.00	1,000.00	-	-	-	547.78	-	318.11	-	(29.99)	-	835.90	16.44	1.6%
63240	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00	100.0%
63260	250.00	250.00	-	-	-	-	-	72.24	69.80	45.10	-	187.14	62.86	25.1%
63270	4,000.00	4,000.00	-	-	529.20	-	-	564.50	-	-	-	1,093.70	2,906.30	72.7%
TOTAL STREET	203,063.00	201,433.00	5,350.79	20,503.95	11,831.96	26,881.90	13,449.49	9,452.55	14,000.11	22,081.86	12,255.97	135,808.58	65,624.42	32.6%
TOTAL STREET MAINT	(203,033.00)	(201,385.00)	(5,350.79)	(20,503.95)	(11,831.96)	(26,881.90)	(13,449.49)	(9,452.55)	(14,000.11)	(22,081.86)	(12,255.97)	(135,808.58)		



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	FY 2018 YTD Total	Budget Remaining	% Remaining
REVENUES														
54100	\$ 62,700.00	\$ 62,700.00	\$ 460.00	\$ 320.00	\$ 40.00	\$ 4,425.00	\$ 980.00	\$ 1,610.00	\$ 770.00	\$ 400.00	\$ (250.00)	\$ 8,755.00	\$ 53,945.00	86.0%
54150	10,000.00	10,000.00	-	-	-	-	-	-	-	11,829.97	8,410.09	\$ 20,240.06	(10,240.06)	-102.4%
54160	13,500.00	13,500.00	-	-	-	-	-	-	-	-	2,500.00	\$ 2,500.00	11,000.00	81.5%
54980	250.00	250.00	-	-	-	-	-	-	-	-	-	\$ -	250.00	100.0%
TOTAL REVENUE	\$ 86,450.00	\$ 86,450.00	\$ 460.00	\$ 320.00	\$ 40.00	\$ 4,425.00	\$ 980.00	\$ 1,610.00	\$ 770.00	\$ 12,229.97	\$ 10,660.09	\$ 31,495.06	\$ 54,954.94	63.6%
EXPENDITURES														
PARKS & RECREATION														
54100	\$ 62,700.00	\$ 62,700.00	\$ 460.00	\$ 320.00	\$ 40.00	\$ 4,425.00	\$ 980.00	\$ 1,610.00	\$ 770.00	\$ 400.00	\$ (250.00)	\$ 8,755.00	\$ 53,945.00	86.0%
54150	10,000.00	10,000.00	-	-	-	-	-	-	-	11,829.97	8,410.09	\$ 20,240.06	(10,240.06)	-102.4%
54160	13,500.00	13,500.00	-	-	-	-	-	-	-	-	2,500.00	\$ 2,500.00	11,000.00	81.5%
54980	250.00	250.00	-	-	-	-	-	-	-	-	-	\$ -	250.00	100.0%
TOTAL REVENUE	\$ 86,450.00	\$ 86,450.00	\$ 460.00	\$ 320.00	\$ 40.00	\$ 4,425.00	\$ 980.00	\$ 1,610.00	\$ 770.00	\$ 12,229.97	\$ 10,660.09	\$ 31,495.06	\$ 54,954.94	63.6%



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

	Original Budget	Amended Budget	FY 2018 YTD Total												Budget Remaining	% Remaining		
			October	November	December	January	February	March	April	May	June							
76																		
61110	\$ 137,371.00	\$ 135,477.00	\$ 4,610.10	\$ 13,841.73	\$ 9,249.44	\$ 9,405.37	\$ 9,257.01	\$ 7,690.79	\$ 8,973.90	\$ 15,104.19	\$ 9,336.63	\$ 87,668.16	\$ 13,633.75	\$ 8,166.25	\$ 47,802.84	\$ 35.3%		
61120	22,000.00	22,000.00	-	-	-	-	-	-	-	1,575.50	12,256.25	13,833.75	13,833.75	8,166.25	8,166.25	37.1%		
61170	8,880.00	8,880.00	149.73	449.19	299.46	299.46	299.46	86.16	2,191.22	714.47	418.89	4,908.04	4,908.04	3,971.96	44.7%			
61190	1,567.00	1,567.00	-	1,866.18	1,465.12	1,246.32	1,228.02	1,033.26	1,151.78	429.58	29.24	919.99	919.99	647.01	41.3%			
61410	18,015.00	18,015.00	611.74	1,866.18	2,018.19	2,025.62	4,036.38	2,016.50	2,016.50	2,016.50	2,016.50	11,212.52	11,212.52	6,802.48	37.8%			
61420	28,086.00	28,086.00	3,739.77	4,036.38	2,018.19	4,036.38	2,016.50	2,016.50	2,016.50	2,016.50	2,016.50	20,180.88	20,180.88	7,905.12	28.1%			
61430	3,397.00	3,397.00	-	-	-	-	604.96	-	-	-	-	4,344.73	4,344.73	(94.73)	-21.9%			
61460	3,782.00	3,782.00	70.71	221.20	143.96	144.10	141.95	119.05	135.90	469.85	1,076.94	2,513.66	2,513.66	1,263.34	33.5%			
61460	1,440.00	1,440.00	133.84	401.52	267.68	267.68	267.68	37.6	(830.62)	203.09	978.55	978.55	978.55	461.45	32.0%			
61470	1,025.00	1,025.00	-	0.06	-	10.11	9.29	37.6	0.61	503.23	220.70	747.76	747.76	277.24	27.0%			
62340	3,600.00	3,600.00	139.23	276.09	310.57	280.90	692.71	317.95	522.45	267.30	267.30	3,074.50	3,074.50	525.50	14.6%			
62410	1,500.00	1,500.00	-	-	-	-	-	-	-	179.88	179.88	1,320.12	1,320.12	86.0%				
62420	2,000.00	2,000.00	2,022.20	50.45	171.63	314.00	-	-	-	118.91	-	2,677.19	2,677.19	(67.19)	-33.9%			
62450	2,500.00	2,500.00	-	1,063.07	1,74.84	1,74.84	361.78	40.00	77.40	-	-	1,717.09	1,717.09	782.91	31.3%			
62455	15,000.00	15,000.00	51.74	3,519.95	1,000.00	2,465.77	1,158.00	400.00	209.70	2,275.00	-	11,080.16	11,080.16	3,919.84	26.1%			
62470	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%			
62620	6,689.00	6,689.00	-	-	-	-	-	-	-	-	-	3,687.31	3,687.31	3,001.69	44.9%			
62630	898.00	898.00	-	45.05	47.33	117.11	42.01	49.50	51.85	58.10	1,006.69	1,417.84	1,417.84	(15.64)	-57.9%			
62720	3,000.00	3,000.00	-	385.77	-	-	681.50	540.97	581.66	1,870.76	422.00	4,462.66	4,462.66	(1,462.66)	-49.4%			
62770	136.00	136.00	-	-	-	-	-	-	-	-	-	-	-	136.00	100.0%			
63160	250.00	250.00	53.00	52.00	52.00	46.09	46.09	(239.22)	49.33	32.95	470.97	563.21	563.21	(125.3%)				
63160	750.00	750.00	-	-	-	-	-	88.13	-	4.47	37.58	130.18	130.18	613.82	82.6%			
63220	3,000.00	3,000.00	391.82	35.61	582.70	176.73	378.76	330.68	242.95	531.98	511.11	3,182.34	3,182.34	(182.34)	-6.1%			
63230	2,160.00	2,160.00	539.95	-	-	-	773.75	666.46	773.75	1,046.51	-	3,026.67	3,026.67	(866.67)	-40.1%			
63240	2,050.00	2,050.00	-	-	-	-	-	-	64.97	406.99	59.91	531.87	531.87	1,518.13	74.1%			
63260	5,000.00	5,000.00	-	-	-	1,090.70	-	-	88.92	2,077.12	-	3,256.74	3,256.74	1,743.26	34.9%			
63360	3,200.00	3,200.00	-	225.00	-	225.00	195.00	551.94	89.87	1,953.45	-	1,481.81	1,481.81	1,718.19	53.7%			
63450	12,000.00	12,000.00	305.93	-	619.51	593.51	(353.53)	476.76	2,447.35	1,853.45	1,129.58	7,072.56	7,072.56	4,927.44	41.1%			
63510	5,000.00	5,000.00	-	-	-	-	-	-	11.49	1,871.99	-	1,883.48	1,883.48	3,116.52	62.3%			
66140	12,400.00	12,400.00	-	1,505.48	-	493.21	-	-	-	-	-	1,988.69	1,988.69	10,401.31	85.9%			
TOTAL EXPENSES	\$ 306,946.00	\$ 305,046.00	\$ 14,845.38	\$ 27,206.27	\$ 17,216.84	\$ 17,350.90	\$ 19,045.38	\$ 14,640.37	\$ 18,871.36	\$ 35,569.38	\$ 34,006.14	\$ 198,752.02	\$ 198,752.02	\$ 106,293.98	\$ 34.8%			
TOTAL POOL	\$ (220,496.00)	\$ (218,596.00)	\$ (14,385.38)	\$ (26,886.27)	\$ (17,176.84)	\$ (12,925.90)	\$ (18,065.38)	\$ (13,030.37)	\$ (18,101.36)	\$ (23,339.41)	\$ (23,346.05)	\$ (167,256.96)	\$ (167,256.96)	\$ -	0.0%			



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

Account	Original Budget	Amended Budget	FY 2018 YTD Total												Budget Remaining	% Remaining	
			October	November	December	January	February	March	April	May	June						
60																	
61110 Full Time	\$ 1,101,914.00	\$ 1,101,914.00	\$ 42,885.79	\$ 123,580.34	\$ 82,537.24	\$ 84,978.20	\$ 86,336.32	\$ 84,249.05	\$ 83,339.36	\$ 124,478.18	\$ 84,028.39	\$ 798,412.87	\$ 303,501.13	27.5%			
61170 Incentive - Longevity	168,290.00	168,240.00	6,668.73	19,352.96	12,669.12	12,669.12	12,669.12	12,476.66	12,476.66	18,426.30	12,284.20	119,885.33	48,354.67	28.7%			
61190 Overtime	14,685.00	14,685.00	712.93	600.61	188.63	243.47	884.22	595.17	578.21	919.18	426.10	5,148.52	9,536.48	64.9%			
61410 Retirement	155,080.00	155,080.00	6,197.98	17,697.75	11,762.21	11,957.90	12,280.93	11,634.77	11,413.27	17,359.47	11,413.27	112,327.87	42,752.33	27.6%			
61420 Insurance(Med/Dental)	156,760.00	156,760.00	12,354.97	26,140.74	12,343.53	-	26,165.11	13,082.56	11,636.91	12,359.73	12,359.73	126,443.28	30,316.72	19.3%			
61430 Wk Comp	25,551.00	25,551.00	29,732.64	-	-	-	3,101.04	-	-	-	-	32,833.68	(7,282.68)	-28.5%			
61450 Soc. Security/Medicare	18,630.00	18,630.00	840.97	2,461.39	1,621.84	1,835.06	1,645.66	1,512.12	1,625.94	2,464.28	967.68	14,974.94	3,655.06	19.6%			
61470 Tx Employment Comm	3,240.00	3,240.00	-	1.44	-	96.34	66.37	(0.71)	-	2,795.30	49.05	3,007.79	232.21	7.2%			
62160 Medical Screening	1,000.00	1,000.00	-	250.00	-	625.00	-	-	-	360.75	290.00	1,475.75	(475.75)	-47.6%			
62210 Database Lines	38,620.00	38,620.00	6,013.59	1,688.00	3,048.38	2,226.73	6,367.53	5,375.57	1,797.46	1,863.40	1,743.36	30,134.02	8,463.98	22.0%			
62340 Telephone	13,500.00	13,500.00	1,244.53	-	1,444.30	2,826.58	1,564.35	1,441.02	3,295.19	1,742.77	1,543.68	15,102.42	(1,602.42)	-11.9%			
62360 Postage	500.00	500.00	45.50	54.92	44.21	32.27	33.39	11.16	50.56	78.37	31.66	382.04	117.96	23.6%			
62410 Vehicle Maint.	22,000.00	22,000.00	1,521.74	981.65	774.63	417.32	1,775.64	401.06	906.33	4,228.96	1,606.90	12,614.23	9,385.77	42.7%			
62420 Equipment Maint	7,000.00	7,000.00	-	-	378.00	150.00	667.97	95.10	1,983.00	399.00	343.41	3,996.48	3,003.52	42.9%			
62460 Major Repairs	10,000.00	10,000.00	-	1,009.67	1,342.29	-	2,359.97	6,353.39	-	-	-	11,065.32	(1,065.32)	-10.7%			
62520 Equipment Leases	1,320.00	1,320.00	645.00	645.00	286.00	681.00	25.84	(667.00)	250.00	256.00	256.00	2,377.84	(1,057.84)	-80.1%			
62660 L E O S E Training	1,622.00	1,622.00	22,337.14	-	-	-	-	-	-	-	-	-	1,622.00	100.0%			
62710 Insurance	25,183.00	25,183.00	-	240.89	4,781.18	-	1,775.54	-	-	-	1,177.96	23,515.10	1,667.90	6.6%			
62720 Training/Travel	7,500.00	7,500.00	-	-	-	-	-	-	780.45	-	-	7,578.06	(78.06)	-1.0%			
62770 Memberships	404.00	404.00	-	-	-	-	-	-	-	-	-	404.00	100.0%				
62870 Seizure Fund Expense	5,000.00	5,000.00	-	10.63	643.76	426.25	69.84	156.93	-	38.56	150.47	1,696.64	3,303.36	66.1%			
62880 Misc.	1,500.00	1,500.00	32.83	107.32	49.99	66.27	21.24	-	15.00	591.56	-	5,303.00	(4,303.00)	-430.3%			
63140 Printing	1,100.00	1,100.00	106.74	59.95	106.74	-	-	128.86	-	68.03	-	363.58	736.42	66.9%			
63150 Misc. Consumables	3,000.00	3,000.00	-	421.24	179.20	581.93	84.54	355.65	178.70	129.96	58.11	1,969.33	1,010.67	33.7%			
63220 Gasoline & Oil	43,276.00	43,276.00	3,955.69	3,688.51	6,101.72	3,409.63	3,116.28	4,291.49	4,375.81	5,031.13	4,878.82	35,529.08	7,746.92	17.9%			
63230 Clothing & Uniforms	10,200.00	10,200.00	1,216.72	1,474.74	299.00	287.23	2,021.95	497.50	347.69	795.04	-	6,939.87	3,260.13	32.0%			
63240 Minor Equipment	30,675.00	30,675.00	-	-	5,103.75	226.90	-	-	20,000.00	-	-	25,330.65	5,344.35	17.4%			
63250 Publications/Subscripts	1,000.00	1,000.00	-	-	48.69	21.23	21.23	16.23	16.23	16.23	16.23	161.07	833.93	83.9%			
63460 R & M DD6	3,000.00	3,000.00	326.59	-	1,013.04	1,766.40	-	85.00	1,063.24	(101.35)	-	4,142.92	(1,142.92)	-38.1%			
TOTAL EXPENSES	\$ 1,872,500.00	\$ 1,872,500.00	\$ 136,733.34	\$ 197,127.95	\$ 152,270.45	\$ 125,524.83	\$ 165,054.08	\$ 142,677.66	\$ 156,321.51	\$ 194,320.85	\$ 133,585.02	\$ 1,403,615.69	\$ 468,884.31	25.0%			
TOTAL POLICE	\$ (1,742,079.00)	\$ (1,742,079.00)	\$ (125,555.17)	\$ (187,702.14)	\$ (142,844.76)	\$ (112,350.46)	\$ (150,243.61)	\$ (132,237.93)	\$ (142,098.40)	\$ (184,943.89)	\$ (131,086.59)	\$ (1,309,066.95)	\$ 468,884.31	25.0%			

**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	FY 2018 YTD Total	Budget Remaining	% Remaining
TOTAL REVENUES	\$ 4,203,662.00	\$ 4,228,232.00	\$ 222,278.98	\$ 379,713.49	\$ 475,000.88	\$ 516,626.87	\$ 493,277.51	\$ 138,214.55	\$ 277,753.48	\$ 424,494.98	\$ 259,443.30	\$ 3,186,804.04	\$ 1,041,427.96	30.6
TOTAL EXPENDITURES	\$ 4,477,467.00	\$ 4,477,467.00	\$ 254,953.61	\$ 465,134.49	\$ 339,238.31	\$ 347,541.49	\$ 366,550.90	\$ 330,619.85	\$ 337,173.95	\$ 452,904.55	\$ 319,794.61	\$ 3,213,912.76	\$ 1,263,554.24	2.05
Excess (Deficiency) of Rev over (under) Exp	\$ (273,805.00)	\$ (249,235.00)	\$ (32,674.63)	\$ (85,421.00)	\$ 135,761.57	\$ 169,085.38	\$ 126,726.61	\$ (192,405.30)	\$ (59,420.47)	\$ (28,409.57)	\$ (60,351.31)	\$ (27,108.72)		
OTHER FINANCING SOURCES (USES):														
57100 Transfer in from EDC	\$ 168,331.00	\$ 168,331.00	\$ 11,459.27	\$ 11,459.22	\$ 13,202.19	\$ 7,471.04	\$ 6,743.18	\$ 19,151.47	\$ 11,990.26	\$ 17,260.08	\$ 18,639.33	\$ 117,376.04	\$ 50,954.96	30.3%
57200 Transfer in from WIS	\$ 98,204.00	\$ 103,426.00	\$ -	\$ -	\$ 24,020.84	\$ -	\$ -	\$ 25,319.62	\$ -	\$ -	\$ 24,186.53	\$ 73,526.99	\$ 29,899.01	28.9%
57130 Transfer in from TIRZ	\$ 7,270.00	\$ 7,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,683.81	\$ -	\$ -	\$ -	\$ 13,683.81	\$ (6,413.81)	-88.2%
67130 Transfer to CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL OTHER FINANCING SOURCES/ (USES)	\$ 273,805.00	\$ 279,027.00	\$ 11,459.27	\$ 11,459.22	\$ 37,223.03	\$ 7,471.04	\$ 6,743.18	\$ 58,154.90	\$ 11,990.26	\$ 17,260.08	\$ 42,825.86	\$ 204,586.84	\$ 74,440.16	26.7%
TOTAL GENERAL FUND	\$ -	\$ 29,792.00	\$ (21,215.36)	\$ (73,961.78)	\$ 172,984.60	\$ 176,556.42	\$ 133,469.79	\$ (134,250.40)	\$ (47,430.21)	\$ (11,149.49)	\$ (17,525.45)	\$ 177,478.12		



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

Revenues	Original Budget	Amended Budget	FY 2018 YTD Total												Budget Remaining	% Remaining
			January	February	March	April	May	June	July	August	September	October	November	December		
WATER & SEWER FUND																
54300 Water Service	\$ 680,183.00	\$ 680,183.00	\$ 60,548.88	\$ 64,934.15	\$ 50,834.99	\$ 49,505.18	\$ 50,239.79	\$ 50,977.12	\$ 58,327.35	\$ 62,726.46	\$ 72,847.00	\$ 521,140.92	\$ 159,042.08	23.4%		
52070 Impact Fees	5,000.00	5,000.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	5,000.00	100.0%		
54310 Tap Connection Fees	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	9,000.00	90.0%		
54340 Reconnection Fees	6,000.00	6,000.00	(160.00)	80.00	680.00	-	-	-	-	-	720.00	1,320.00	4,680.00	78.0%		
54360 Sewer Svc Fees	519,435.00	519,435.00	42,673.17	45,181.22	43,704.74	43,182.16	39,289.75	43,500.92	43,525.12	45,798.32	50,185.08	397,043.48	122,391.52	23.6%		
54380 Penalty & Int-W/S	11,198.00	11,198.00	1,097.50	836.12	1,097.50	-	(24.62)	945.96	-	1,184.45	773.58	4,940.56	6,257.44	55.9%		
54390 Lone Star Groundwat.	7,588.00	7,588.00	808.23	842.70	685.45	661.62	2,007.88	927.77	1,112.60	(1.49)	275.24	7,320.00	268.00	3.5%		
54400 SJRA Groundwater Red	487,485.00	487,485.00	26,791.61	27,934.83	24,300.60	23,440.02	22,246.26	24,312.72	29,175.54	(45.46)	37,029.63	215,185.85	272,298.15	55.9%		
54980 Misc Rev-W/S	2,500.00	2,500.00	2,569.15	170.00	185.00	3,270.26	(367.41)	542.24	12.00	880.00	664.05	7,905.29	(5,403.29)	-216.2%		
56100 Interest	3,174.00	3,174.00	805.55	794.46	919.99	1,016.82	951.23	1,189.04	1,269.87	1,349.79	1,380.60	9,677.35	(6,503.35)	-204.9%		
56210 S/M C/M U D Reimb.	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	100.0%		
TOTAL REVENUE	\$ 1,762,563.00	\$ 1,762,563.00	\$ 134,164.16	\$ 140,773.56	\$ 122,508.27	\$ 121,076.06	\$ 114,322.88	\$ 122,395.77	\$ 133,422.48	\$ 111,892.07	\$ 164,978.18	\$ 1,165,533.45	\$ 597,029.55	33.9%		



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

	Original Budget	Amended Budget	FY 2018 YTD Total												Budget Remaining	% Remaining
			October	November	December	January	February	March	April	May	June					
61110 Full Time	\$ 321,381.00	\$ 321,381.00	\$ 10,986.54	\$ 36,269.05	\$ 25,021.52	\$ 26,952.20	\$ 23,441.02	\$ 24,590.37	\$ 21,383.59	\$ 32,978.31	\$ 22,014.22	\$ 223,626.82	\$ 97,754.18	30.4%		
61170 Incentive - Longevity	23,472.00	23,472.00	782.71	2,498.13	1,676.95	1,630.79	1,573.10	1,491.85	1,442.13	2,408.66	1,398.73	14,904.05	8,567.95	36.5%		
61190 Overtime	2,445.00	2,445.00	248.29	1,123.95	603.29	520.61	485.50	547.77	259.68	815.13	408.97	4,714.19	(2,269.19)	-92.8%		
61410 Retirement	41,919.00	41,919.00	1,481.18	4,916.82	3,365.11	3,587.28	3,105.91	3,281.05	2,793.37	4,359.89	2,781.11	29,671.72	12,247.28	29.2%		
61420 Insurance(Med/Dental)	54,593.00	54,593.00	4,559.80	9,104.78	4,552.39	-	7,191.82	3,361.38	3,361.38	3,361.38	3,361.38	38,854.31	15,739.69	28.8%		
61430 Vrk Comp	3,951.00	3,951.00	4,649.48	-	-	-	2,275.28	-	-	-	-	6,924.76	(2,974.76)	-75.3%		
61450 Soc. Security/Medicare	5,036.00	5,036.00	164.75	558.54	428.98	403.00	346.39	366.99	316.71	506.07	323.15	3,411.58	1,624.42	32.3%		
61470 Tx-Employment Comm	1,134.00	1,134.00	-	-	0.79	29.09	18.36	-	1.83	946.89	-	1,005.19	128.81	11.4%		
62000 Project Planning/Maint	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00	-	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	-	-	-	-	-	-	-	-	385.00	7,115.00	94.9%			
62180 Software/Support	4,318.00	4,318.00	12.00	3,508.38	-	-	-	-	-	-	-	4,210.88	107.12	2.5%		
62190 Billing/Collection	28,000.00	28,000.00	780.63	3,486.38	1,866.11	6,986.89	697.17	1,970.24	693.73	733.32	2,010.12	19,220.59	8,774.41	31.4%		
62340 Telephone	5,820.00	5,820.00	518.29	5,820.00	326.81	5,820.00	672.18	459.27	918.13	464.74	362.89	4,277.29	1,542.71	26.5%		
62350 Postage	7,000.00	7,000.00	662.86	647.72	15.67	2,429.35	(867.55)	1,005.05	3.72	1,338.26	6.32	5,251.60	1,748.40	25.0%		
62410 Vehicle Maint	3,000.00	3,000.00	-	-	-	16.49	-	-	26.97	-	-	43.46	2,956.54	98.6%		
62420 Equipment Maint	2,000.00	2,000.00	-	-	-	-	125.85	-	-	100.00	-	225.85	1,774.15	88.7%		
62520 Equipment Leases	13,548.00	13,548.00	-	-	2,232.88	497.08	395.00	3,007.82	395.00	385.00	1,850.78	8,773.56	4,774.44	35.2%		
62630 Electric	48,077.00	48,077.00	2,436.44	4,189.09	6,454.04	4,107.97	4,137.17	3,568.06	4,365.23	4,408.37	4,878.86	38,965.23	9,717.77	20.2%		
62640 Diesel for Generator	472.00	472.00	-	41.96	47.28	82.56	44.30	145.38	42.66	42.66	49.18	453.32	18.68	4.0%		
62650 Purchased Sewer	184,041.00	184,041.00	-	-	-	28,168.36	-	11,638.60	25,466.52	11,638.60	13,827.92	90,740.00	93,301.00	50.7%		
62720 Training/Travel	10,000.00	10,000.00	4,381.99	-	90.00	3,567.15	111.05	40.00	1,789.90	560.82	-	10,520.91	(520.91)	-5.2%		
62770 Memberships	1,948.00	1,948.00	-	-	-	-	120.00	-	-	-	-	120.00	1,828.00	93.8%		
62840 Lab Expenses	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00	100.0%			
62890 Misc.	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	4,000.00	100.0%			
62900 Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	100.0%		
62920 Groundwater Dist Fees	6,928.00	6,928.00	-	1,732.14	-	-	2,969.04	-	-	-	1,732.14	6,433.32	494.68	7.1%		
62930 Groundwater (SJRA)	174,204.00	174,204.00	-	12,893.48	18,012.16	13,448.16	22,838.64	16,027.44	17,608.80	22,730.40	(3,529.82)	120,029.26	54,174.74	31.1%		
62935 Surface Water (SJRA)	268,567.00	268,567.00	-	20,665.92	11,970.90	12,347.29	25,056.62	13,510.42	11,444.54	14,342.44	40,927.46	149,965.79	118,601.21	44.2%		
63110 Office Supplies	1,875.00	1,875.00	-	-	-	-	130.14	-	3.37	-	-	151.22	1,723.78	91.9%		
63140 Printing	1,500.00	1,500.00	-	-	-	-	619.02	-	-	-	-	619.02	880.98	58.7%		
63220 Gasoline & Oil	5,462.00	5,462.00	371.38	33.74	552.29	578.86	589.39	581.17	735.47	593.15	438.86	4,474.31	987.69	18.1%		
63230 Clothing & Uniforms	2,165.00	2,165.00	-	97.42	-	174.48	-	1,816.40	(14.98)	-	-	2,073.32	91.68	4.2%		
63240 Minor Equipment	5,500.00	5,500.00	-	-	-	423.87	-	267.30	267.30	107.81	-	798.98	4,701.02	85.5%		
63410 R & M Water	50,000.00	50,000.00	113.57	5,865.81	2,325.46	4,426.21	1,214.32	2,146.62	1,010.00	120.00	10.98	17,233.17	32,766.83	65.5%		
63440 R & M Sewer	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%		
63450 Chemicals & Supplies	5,500.00	5,500.00	-	-	768.00	704.00	-	433.28	1,111.91	989.50	21.91	4,028.60	1,471.40	26.8%		
63520 Water Meters	20,000.00	20,000.00	-	936.00	-	1,248.00	-	-	-	(39.80)	170.10	2,314.30	17,685.70	88.4%		
TOTAL EXPENSES	\$ 1,354,856.00	\$ 1,354,856.00	\$ 32,149.91	\$ 108,587.02	\$ 80,307.83	\$ 112,884.67	\$ 96,829.77	\$ 94,812.36	\$ 95,240.66	\$ 105,618.76	\$ 92,390.62	\$ 818,821.60	\$ 536,034.40	39.6%		
Excess (Deficiency) of Rev over (under) Exp	\$ 407,707.00	\$ 407,707.00	\$ 102,014.25	\$ 32,186.56	\$ 42,200.44	\$ 8,191.39	\$ 17,493.11	\$ 27,583.41	\$ 38,181.82	\$ 6,273.31	\$ 72,587.56	\$ 346,711.85				

**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	FY 2018 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):														
57130 Transfer In from Capital	\$ 70,546.00	\$ 70,546.00	\$ -	\$ -	\$ 17,636.50	\$ -	\$ -	\$ 17,636.50	\$ -	\$ -	\$ -	\$ 35,273.00	\$ 35,273.00	50.0%
67130 Transfer Out to Gen	(96,204.00)	(103,426.00)	-	-	(24,020.84)	-	-	(25,319.62)	-	-	(24,186.53)	(73,526.99)	(29,699.01)	28.9%
67130 Transfer Out to Capital	(380,049.00)	(380,049.00)	-	-	-	-	-	-	-	(315,212.00)	-	(315,212.00)	(64,837.00)	17.1%
TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (407,707.00)	\$ (412,929.00)	\$ -	\$ -	\$ (6,384.34)	\$ -	\$ -	\$ (7,683.12)	\$ -	\$ (315,212.00)	\$ (24,186.53)	\$ (353,465.99)	\$ (59,463.01)	14.4%
TOTAL WATER/SEWER FUND	\$ -	\$ (5,222.00)	\$ 102,014.25	\$ 32,186.56	\$ 35,816.10	\$ 8,191.39	\$ 17,493.11	\$ 19,900.29	\$ 38,181.82	\$ (308,938.69)	\$ 48,401.03	\$ (6,754.14)		



City of Oak Ridge North

Capital Improvements Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	FY 2018 YTD Total	Budget Remaining
EXPENDITURES													
Water/Sewer System Projects:													
85-66220 Water Line Replacement	\$ 149,776.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	69,284.82			\$ 69,284.82	\$ (69,284.82)
85-66200 Water Plant													
85-66200 I-45 Waterline Extension - Phase II	147,000.00	70,000.00	-	-	-	-	-	-	-	-	-	-	70,000.00
85-66200 Commerce Park Water Line Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
85-66200 SMCWUD Capital Contributions	125,000.00	135,000.00	-	-	-	-	-	-	-	-	-	-	135,000.00
85-66200 Water/Wastewater Line Replacement Program	111,163.00	222,326.00	-	-	-	-	-	-	-	-	-	-	222,326.00
Drainage Projects:													
70-66260 Regional Detention	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00
70-66260 Storm Drain Improvements (S. of Robinson)	50,000.00	427,137.00	-	400.00	623.50	1,059.45	249,186.15	182,144.35	-	-	-	433,413.45	(6,276.45)
70-66260 Channel Improvements (10 yr Program)	-	-	-	-	-	-	-	-	-	-	-	-	-
70-66260 Curb & Gutter Improvement Program	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00
Streets, Sidewalks, Parks:													
73-62150 Robinson Road Engineering	150,000.00	150,000.00	-	-	-	-	1,000.00	3,900.00	11,500.00	-	-	16,400.00	133,600.00
73-66180 Intersection/Street Improvement Program													
73-66180 Traffic Signal Upgrade (Patsy @ Robinson)	240,000.00	-	-	-	-	-	-	-	-	-	-	-	-
73-66180 Turning Lane - Business Park	140,000.00	140,000.00	-	10,350.00	-	41,400.00	17,250.00	-	34,500.00	5,750.00	-	109,250.00	30,750.00
73-62150 Thoroughfare Plan	-	3,719.00	-	1,859.25	-	743.70	1,115.55	-	-	-	-	3,718.50	0.50
73-66180 Speed Cushions	-	-	-	-	-	-	-	-	-	-	-	-	-
73-66180 Woodson Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-
76-66140 Teddy Bear Park Improvements	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-
76-66140 M/E Park Renovations & Improvements	50,000.00	16,000.00	-	16,000.00	-	-	-	-	-	-	-	16,000.00	-
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	-	-	-	-	-	-	1,900.00	-	-	-	-	1,900.00	(1,900.00)
Equipment:													
70-66170 Equipment Replacement (Misc)	25,000.00	60,511.00	-	-	-	-	22,265.25	11,002.00	-	-	-	33,267.25	27,243.75
80-66170 Police Department Vehicles & Equipment	75,300.00	75,300.00	2,660.00	2,843.43	-	20,710.64	943.00	-	-	-	13,290.00	40,243.07	35,056.93
70-66170 Public Works Vehicles & Equipment	28,000.00	25,000.00	-	10,089.19	-	17,154.52	-	-	-	-	-	27,243.71	756.29
Miscellaneous:													
50-66400 Contingency Reserve	100,000.00	100,000.00	-	-	-	-	-	11,242.22	-	-	-	11,242.22	88,757.78
50-62110 Attorney Fees - Capital Projects	25,000.00	100,000.00	-	2,724.48	650.50	84,867.89	5,395.93	-	4,198.93	1,324.75	614.25	99,796.73	203.27
91-66150 CCN Application	-	-	-	461.80	230.00	489.65	351.00	-	-	-	-	1,542.45	(1,542.45)
91-66150 Land	-	372,188.00	-	-	-	-	415,206.70	37,120.70	5,374.08	-	(194,770.12)	262,981.36	109,256.64
50-66130 City Branding	-	-	-	-	-	-	-	-	-	-	-	-	-
93-67130 Trlr to W/S Fund - Engineering Staff	70,546.00	70,546.00	-	-	17,636.50	-	-	17,636.50	-	-	-	35,273.00	35,273.00
Total Expenditures	\$ 1,695,063.00	\$ 2,129,005.00	\$ 2,650.00	\$ 32,316.90	\$ 19,140.50	\$ 136,521.40	\$ 822,125.69	\$ 281,411.32	\$ 124,857.83	\$ 7,074.75	\$ (180,865.87)	\$ 1,245,234.52	\$ 883,770.48



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	679,274.00	679,274.00	6,261.27	696,220.36	-16,946.36
100-110-00-51020	Sales Tax	2,000,000.00	2,000,000.00	119,602.35	1,432,983.52	567,016.48
100-110-00-51040	Mixed Drinks	77,046.00	77,046.00	0.00	44,228.26	32,817.74
100-110-00-53010	Gas - CenterPoint	23,409.00	23,409.00	0.00	19,006.19	4,402.81
100-110-00-53030	Electric-CenterPoint	62,000.00	62,000.00	3,000.00	51,586.31	10,413.69
100-110-00-53040	Electric - Entergy	71,204.00	71,204.00	0.00	0.00	71,204.00
100-110-00-53050	Cable Television	13,000.00	13,000.00	0.00	5,800.16	7,199.84
100-110-00-53060	Telephone	50,000.00	50,000.00	27.94	29,421.57	20,578.43
100-110-00-54990	Misc. Revenue	5,000.00	5,000.00	6.00	9,887.23	-4,887.23
100-110-00-56100	Interest Earnings	10,000.00	10,000.00	2,654.51	21,718.49	-11,718.49
100-110-00-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	5,000.00	5,000.00	0.00	3,731.15	1,268.85
100-110-00-56310	Oak Grove PID	1,300.00	1,300.00	0.00	0.00	1,300.00
	Department: 00 - General Revenues Total:	2,998,233.00	2,998,233.00	131,552.07	2,314,583.24	683,649.76
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	1,500.00	1,500.00	0.00	345.00	1,155.00
100-110-55-52020	Signs	5,200.00	5,200.00	250.00	3,450.00	1,750.00
100-110-55-52025	Sign Operating Permits	2,400.00	2,400.00	0.00	400.00	2,000.00
100-110-55-52030	Animal	400.00	400.00	10.00	225.00	175.00
100-110-55-52040	Building	177,430.00	177,430.00	17,280.73	81,437.17	95,992.83
100-110-55-52050	Fire Prevention	18,340.00	18,340.00	2,057.50	11,079.38	7,260.62
100-110-55-52080	Property Rental Registration Fees	3,000.00	3,000.00	0.00	1,000.00	2,000.00
100-110-55-54800	Engineering	1,000.00	1,000.00	2,510.00	3,770.00	-2,770.00
100-110-55-54810	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54820	Home Revitalization Grants	2,500.00	2,500.00	0.00	2,500.00	0.00
100-110-55-54990	Misc. Revenue	500.00	500.00	0.00	906.73	-406.73
	Department: 55 - Buildings & Permits Total:	217,270.00	217,270.00	22,108.23	105,113.28	112,156.72
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	43,867.00	43,867.00	1,866.08	30,429.96	13,437.04
100-110-60-54990	Misc. Revenue	6,990.00	6,990.00	630.42	6,010.92	979.08
100-110-60-55100	Court Fines	382,660.00	382,660.00	36,085.99	328,459.47	54,200.53
100-110-60-55110	Warrant Officers Fees	31,044.00	31,044.00	1,803.20	24,128.63	6,915.37
100-110-60-55120	Security Fund-Court	7,923.00	7,923.00	827.78	6,895.68	1,027.32
100-110-60-55130	Technical Fund-Court	10,615.00	10,615.00	1,103.64	9,194.17	1,420.83
100-110-60-55140	Judicial Efficiency -Court	531.00	531.00	19.57	405.26	125.74
	Department: 60 - Municipal Court Total:	483,630.00	483,630.00	42,336.68	405,524.09	78,105.91
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	213,324.00	213,324.00	16,743.00	150,794.94	62,529.06
100-110-70-54210	Garbage Late Fees	3,252.00	3,252.00	214.00	1,388.00	1,864.00
100-110-70-54225	Franchise Fee - Commercial Garbage	61,084.00	61,084.00	5,249.81	48,141.50	12,942.50
100-110-70-54990	Misc. Revenue	8,948.00	8,948.00	2,520.00	9,654.20	-706.20
100-110-70-56110	Sales of Property	1,000.00	1,000.00	25,560.99	25,560.99	-24,560.99
	Department: 70 - Public Works Total:	287,608.00	287,608.00	50,287.80	235,539.63	52,068.37
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	50.00	50.00	0.00	0.00	50.00
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	62,700.00	62,700.00	-250.00	8,755.00	53,945.00
100-110-76-54150	Pool Passes	10,000.00	10,000.00	8,410.09	20,240.06	-10,240.06

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-76-54160	Otter's Contract	13,500.00	13,500.00	2,500.00	2,500.00	11,000.00
100-110-76-54990	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
Department: 76 - Parks & Recreation Total:		86,450.00	86,450.00	10,660.09	31,495.06	54,954.94
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	4,540.00	4,540.00	2,320.00	5,230.00	-690.00
100-110-80-52150	CHL Classes	250.00	250.00	40.00	190.00	60.00
100-110-80-53500	L E O S E Funds	1,622.00	1,622.00	0.00	1,610.04	11.96
100-110-80-54990	Misc. Revenue	2,400.00	2,400.00	-7,986.52	5,140.37	-2,740.37
100-110-80-56000	Other Financing Sources	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-56280	Montg Co. DD6-Patrol Svcs	119,609.00	119,609.00	8,124.52	77,478.20	42,130.80
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	0.43	4,900.13	-3,900.13
Department: 80 - Police Total:		130,421.00	130,421.00	2,498.43	94,548.74	35,872.26
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	168,331.00	168,331.00	18,639.33	117,376.04	50,954.96
100-110-93-57130	Trfr In From Other Funds	7,270.00	7,270.00	0.00	13,683.81	-6,413.81
100-110-93-57200	Transfer In from W/S Fund	98,204.00	103,426.00	24,186.53	73,526.99	29,899.01
Department: 93 - Interfund Transfers Total:		273,805.00	279,027.00	42,825.86	204,586.84	74,440.16
Revenue Total:		4,477,467.00	4,482,689.00	302,269.16	3,391,390.88	1,091,298.12
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	384,026.00	430,026.00	38,588.48	315,409.03	114,616.97
100-110-50-61120	Part Time	12,480.00	12,480.00	0.00	2,889.00	9,591.00
100-110-50-61170	Incentive - Longevity	22,550.00	21,350.00	1,999.33	18,990.65	2,359.35
100-110-50-61190	Overtime	643.00	643.00	47.72	783.33	-140.33
100-110-50-61200	Council Fees	25,500.00	25,500.00	0.00	14,250.00	11,250.00
100-110-50-61410	Retirement	50,788.00	56,341.00	4,709.66	41,591.10	14,749.90
100-110-50-61420	Insurance (MedDntl/Life	47,225.00	47,225.00	5,369.02	44,855.03	2,369.97
100-110-50-61430	Workers Compensation	1,678.00	1,678.00	204.82	2,235.49	-557.49
100-110-50-61450	Soc Security/Medicare	8,663.00	9,330.00	705.59	6,105.64	3,224.36
100-110-50-61460	Vehicle Allowance	13,560.00	13,560.00	969.22	9,682.93	3,877.07
100-110-50-61470	TX Employ. Commisison	1,572.00	1,572.00	34.94	1,200.57	371.43
100-110-50-62050	Ordinance Review	15,000.00	15,000.00	624.00	6,785.88	8,214.12
100-110-50-62110	Legal	60,000.00	60,000.00	3,539.25	33,101.11	26,898.89
100-110-50-62120	Audit Fees	14,000.00	14,000.00	0.00	6,079.50	7,920.50
100-110-50-62125	Sales Tax Analysis	14,080.00	14,080.00	0.00	3,122.55	10,957.45
100-110-50-62130	Tax Administration	14,607.00	14,607.00	0.00	11,248.61	3,358.39
100-110-50-62150	Engineering	5,000.00	5,000.00	0.00	3,307.50	1,692.50
100-110-50-62180	Software & Support	59,309.00	59,309.00	5,498.26	48,813.87	10,495.13
100-110-50-62200	Records Management	5,500.00	5,500.00	0.00	4,416.12	1,083.88
100-110-50-62340	Telephone	18,960.00	18,960.00	2,051.86	15,105.29	3,854.71
100-110-50-62350	Postage	5,000.00	5,000.00	293.87	1,017.31	3,982.69
100-110-50-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	142.13	1,857.87
100-110-50-62450	Building Maintenance	15,000.00	15,000.00	56.28	3,848.76	11,151.24
100-110-50-62520	Equipment Leases	12,177.00	12,177.00	1,223.67	10,457.75	1,719.25
100-110-50-62630	Electric	13,100.00	13,100.00	1,355.16	8,408.05	4,691.95
100-110-50-62640	Gas	1,294.00	1,294.00	26.20	1,241.44	52.56
100-110-50-62710	Insurance	35,460.00	35,460.00	0.00	32,754.96	2,705.04
100-110-50-62720	Training/Travel	27,356.00	27,356.00	806.91	10,098.59	17,257.41
100-110-50-62740	Legal Advertising	5,000.00	5,000.00	0.00	5,223.92	-223.92
100-110-50-62750	Elections	8,722.00	8,722.00	0.00	8,439.50	282.50
100-110-50-62760	Publications & Subscriptions	2,503.00	2,503.00	82.92	1,230.74	1,272.26
100-110-50-62770	Membership	3,238.00	3,238.00	100.00	2,504.94	733.06
100-110-50-62780	Newsletter	11,200.00	11,200.00	0.00	11,302.37	-102.37
100-110-50-62820	Special Events	18,000.00	18,000.00	1,363.34	17,649.51	350.49
100-110-50-62830	Public Relations	12,000.00	12,000.00	77.53	4,562.48	7,437.52
100-110-50-62880	Bank Charges	500.00	500.00	65.03	754.78	-254.78
100-110-50-62890	Miscellaneous	12,500.00	12,500.00	127.59	5,996.83	6,503.17
100-110-50-62900	Emergency Response	2,100.00	2,100.00	0.00	81.53	2,018.47

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-63110	Office Supplies	5,000.00	5,000.00	478.76	2,864.40	2,135.60
100-110-50-63140	Printing	5,500.00	5,500.00	0.00	1,151.65	4,348.35
100-110-50-63150	Misc. Consumables	1,500.00	1,500.00	170.03	1,439.57	60.43
100-110-50-63160	Cleaning Supplies	2,500.00	2,500.00	201.86	1,988.67	511.33
100-110-50-63230	Clothing & Uniforms	250.00	250.00	209.90	209.90	40.10
100-110-50-63240	Minor Equipment	5,000.00	5,000.00	0.00	2,865.50	2,134.50
100-110-50-66400	Contingency Reserve	31,321.00	31,321.00	0.00	0.00	31,321.00
Department: 50 - Administration Total:		1,013,362.00	1,064,382.00	70,981.20	726,208.48	338,173.52
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	128,964.00	125,994.00	9,149.50	89,674.22	36,319.78
100-110-55-61170	Incentive - Longevity	8,159.00	8,159.00	538.47	5,487.61	2,671.39
100-110-55-61190	Overtime	640.00	640.00	16.86	203.19	436.81
100-110-55-61410	Retirement	16,628.00	16,628.00	1,171.43	11,670.18	4,957.82
100-110-55-61420	Insurance (MedDntl/Life	17,854.00	17,854.00	1,341.60	13,784.27	4,069.73
100-110-55-61430	Workers Compensation	638.00	638.00	0.00	632.19	5.81
100-110-55-61450	Soc Security/Medicare	1,998.00	1,998.00	116.15	1,170.08	827.92
100-110-55-61470	TX Employ. Commisison	369.00	369.00	0.00	320.49	48.51
100-110-55-62060	Annexation	5,000.00	5,000.00	0.00	2,466.75	2,533.25
100-110-55-62180	Software & Support	1,471.00	1,471.00	1,514.47	1,514.47	-43.47
100-110-55-62260	Building Inspections	2,000.00	2,000.00	0.00	200.00	1,800.00
100-110-55-62280	Fire Inspection	14,500.00	14,500.00	882.75	11,601.75	2,898.25
100-110-55-62290	Ordinance Enforcement	3,000.00	3,000.00	58.50	58.50	2,941.50
100-110-55-62295	Home Revitalization Program	2,500.00	2,500.00	0.00	2,326.24	173.76
100-110-55-62340	Telephone	1,200.00	1,200.00	59.37	593.94	606.06
100-110-55-62350	Postage	250.00	250.00	1.88	272.15	-22.15
100-110-55-62410	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-55-62420	Equipment Maintenance	300.00	300.00	0.00	0.00	300.00
100-110-55-62720	Training/Travel	3,000.00	3,000.00	0.00	6,809.88	-3,809.88
100-110-55-62760	Publications & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00
100-110-55-62770	Membership	0.00	0.00	0.00	135.00	-135.00
100-110-55-62880	Bank Charges	1,620.00	1,620.00	293.83	1,373.23	246.77
100-110-55-62890	Miscellaneous	500.00	500.00	0.00	651.00	-151.00
100-110-55-63110	Office Supplies	1,000.00	1,000.00	4.76	83.97	916.03
100-110-55-63140	Printing	500.00	500.00	0.00	0.00	500.00
100-110-55-63220	Gasoline & Oil	800.00	800.00	60.61	578.91	221.09
100-110-55-63240	Minor Equipment	500.00	500.00	0.00	0.00	500.00
Department: 55 - Buildings & Permits Total:		215,591.00	212,621.00	15,210.18	151,608.02	61,012.98
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	77,353.00	77,353.00	5,946.04	56,416.35	20,936.65
100-110-60-61170	Incentive - Longevity	3,500.00	3,500.00	407.72	3,595.14	-95.14
100-110-60-61190	Overtime	1,617.00	1,617.00	26.15	546.05	1,070.95
100-110-60-61410	Retirement	9,954.00	9,954.00	770.06	7,408.72	2,545.28
100-110-60-61420	Insurance (MedDntl/Life	17,330.00	17,330.00	1,443.31	14,440.53	2,889.47
100-110-60-61430	Workers Compensation	172.00	172.00	0.00	234.72	-62.72
100-110-60-61450	Soc Security/Medicare	1,196.00	1,196.00	92.52	878.09	317.91
100-110-60-61470	TX Employ. Commisison	360.00	360.00	0.00	328.59	31.41
100-110-60-62100	Judicial Staff	37,800.00	37,800.00	3,150.00	28,350.00	9,450.00
100-110-60-62350	Postage	1,500.00	1,500.00	77.93	659.91	840.09
100-110-60-62520	Equipment Leases	4,510.00	4,510.00	411.36	3,341.36	1,168.64
100-110-60-62700	Collection Agency Fees	43,867.00	43,867.00	0.00	33,702.46	10,164.54
100-110-60-62720	Training/Travel	3,000.00	3,000.00	0.00	2,999.91	0.09
100-110-60-62730	Jury Expense	250.00	250.00	0.00	0.00	250.00
100-110-60-62760	Publications & Subscriptions	250.00	250.00	0.00	0.00	250.00
100-110-60-62770	Membership	180.00	180.00	0.00	140.00	40.00
100-110-60-62880	Bank Charges	2,750.00	2,750.00	426.39	3,237.37	-487.37
100-110-60-62890	Miscellaneous	700.00	700.00	109.31	1,418.03	-718.03
100-110-60-62980	Security Fund	7,500.00	7,500.00	400.00	4,950.00	2,550.00
100-110-60-62990	Technical Fund	5,397.00	5,397.00	4,403.29	5,253.82	143.18
100-110-60-63110	Office Supplies	1,500.00	1,500.00	4.44	541.29	958.71

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-63140	Printing	1,000.00	1,000.00	500.48	1,000.96	-0.96
100-110-60-63240	Minor Equipment	250.00	250.00	0.00	0.00	250.00
Department: 60 - Municipal Court Total:		221,936.00	221,936.00	18,169.00	169,443.30	52,492.70
Department: 70 - Public Works						
100-110-70-61110	Full Time	209,845.00	175,845.00	13,326.99	153,501.22	22,343.78
100-110-70-61120	Part Time	10,374.00	10,374.00	0.00	0.00	10,374.00
100-110-70-61170	Incentive - Longevity	16,336.00	16,036.00	1,718.55	15,331.96	704.04
100-110-70-61190	Overtime	2,577.00	2,577.00	21.93	1,435.33	1,141.67
100-110-70-61410	Retirement	27,611.00	23,511.00	2,292.99	21,331.43	2,179.57
100-110-70-61420	Insurance (MedDntl/Life	38,046.00	31,946.00	2,664.77	31,179.77	766.23
100-110-70-61430	Workers Compensation	4,200.00	4,200.00	0.00	4,603.38	-403.38
100-110-70-61450	Soc Security/Medicare	4,090.00	4,090.00	198.60	2,305.16	1,784.84
100-110-70-61470	TX Employ. Commisison	792.00	792.00	0.00	811.02	-19.02
100-110-70-62170	Mosquito Control	5,000.00	5,000.00	0.00	900.00	4,100.00
100-110-70-62230	Garbage Coll-Residential	196,111.00	196,111.00	14,558.00	130,240.07	65,870.93
100-110-70-62235	Residential Trash Receptacles	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-70-62340	Telephone	2,400.00	2,400.00	188.20	2,433.79	-33.79
100-110-70-62410	Routine Maintenance	7,500.00	7,500.00	38.48	3,867.62	3,632.38
100-110-70-62420	Equipment Maintenance	15,000.00	15,000.00	7.50	4,968.66	10,031.34
100-110-70-62450	Building Maintenance	7,500.00	7,500.00	712.73	8,341.65	-841.65
100-110-70-62455	Grounds Maintenance	12,765.00	12,765.00	563.00	10,394.89	2,370.11
100-110-70-62470	Sprinkler System	500.00	500.00	0.00	0.00	500.00
100-110-70-62490	Public Works Maintenance	6,000.00	6,000.00	85.46	148.45	5,851.55
100-110-70-62520	Equipment Leases	2,806.00	2,806.00	213.00	1,780.83	1,025.17
100-110-70-62630	Electric	4,497.00	4,497.00	-3,672.53	3,874.03	622.97
100-110-70-62720	Training/Travel	9,000.00	9,000.00	0.00	4,197.19	4,802.81
100-110-70-62770	Membership	850.00	850.00	0.00	113.33	736.67
100-110-70-62890	Miscellaneous	3,000.00	3,000.00	0.00	232.90	2,767.10
100-110-70-62900	Emergency Response	10,000.00	10,000.00	0.00	0.00	10,000.00
100-110-70-62950	MS4 Compliance	3,300.00	3,300.00	0.00	2,591.39	708.61
100-110-70-63110	Office Supplies	500.00	500.00	3.97	425.12	74.88
100-110-70-63150	Misc. Consumables	500.00	500.00	0.00	255.37	244.63
100-110-70-63220	Gasoline & Oil	7,500.00	7,500.00	2,117.13	12,444.24	-4,944.24
100-110-70-63230	Clothing & Uniforms	3,950.00	3,950.00	0.00	2,384.60	1,565.40
100-110-70-63240	Minor Equipment	5,000.00	5,000.00	125.00	2,618.89	2,381.11
100-110-70-63260	Maintenance Supplies	10,500.00	10,500.00	198.33	4,957.95	5,542.05
100-110-70-63350	Fertilizer & Chemicals	1,000.00	1,000.00	225.00	255.00	745.00
100-110-70-63460	R & M Drainage	10,000.00	10,000.00	0.00	551.43	9,448.57
Department: 70 - Public Works Total:		644,050.00	599,550.00	35,587.10	428,476.67	171,073.33
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	66,227.00	64,577.00	4,872.35	45,670.96	18,906.04
100-110-73-61170	Incentive - Longevity	5,823.00	5,823.00	245.95	3,300.99	2,522.01
100-110-73-61190	Overtime	736.00	736.00	0.00	667.24	68.76
100-110-73-61410	Retirement	8,785.00	8,785.00	461.97	5,917.24	2,867.76
100-110-73-61420	Insurance (MedDntl/Life	13,819.00	13,819.00	1,151.52	11,529.87	2,289.13
100-110-73-61430	Workers Compensation	1,808.00	1,808.00	0.00	1,821.37	-13.37
100-110-73-61450	Soc Security/Medicare	1,055.00	1,055.00	73.44	719.01	335.99
100-110-73-61470	TX Employ. Commisison	288.00	288.00	0.00	293.41	-5.41
100-110-73-62175	R.O.W. Maintenance	22,500.00	22,500.00	0.00	12,520.00	9,980.00
100-110-73-62340	Telephone	480.00	480.00	17.06	287.42	192.58
100-110-73-62410	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62420	Equipment Maintenance	1,000.00	1,000.00	0.00	16.36	983.64
100-110-73-62440	Street Maintenance	20,000.00	20,000.00	1,325.53	13,728.37	6,271.63
100-110-73-62630	Electric	995.00	995.00	74.98	629.85	365.15
100-110-73-62670	Elec Street Lts-Reliant	23,384.00	23,384.00	1,841.61	17,025.46	6,358.54
100-110-73-62680	Elec Street Lts-Entergy	25,785.00	25,785.00	2,131.46	18,997.53	6,787.47
100-110-73-62720	Training/Travel	250.00	250.00	0.00	0.00	250.00
100-110-73-62890	Miscellaneous	250.00	250.00	0.00	0.00	250.00
100-110-73-63150	Misc. Consumables	350.00	350.00	0.00	0.00	350.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-63220	Gasoline & Oil	1,798.00	1,798.00	60.10	566.76	1,231.24
100-110-73-63230	Clothing & Uniforms	1,000.00	1,000.00	0.00	835.90	164.10
100-110-73-63240	Minor Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
100-110-73-63260	Maintenance Supplies	250.00	250.00	0.00	187.14	62.86
100-110-73-63270	Signs	4,000.00	4,000.00	0.00	1,093.70	2,906.30
Department: 73 - Street Maintenance Total:		203,083.00	201,433.00	12,255.97	135,808.58	65,624.42
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	137,371.00	135,471.00	9,335.63	87,668.16	47,802.84
100-110-76-61120	Seasonal/Part Time	22,000.00	22,000.00	12,258.25	13,833.75	8,166.25
100-110-76-61170	Incentive - Longevity	8,880.00	8,880.00	418.89	4,908.04	3,971.96
100-110-76-61190	Overtime	1,567.00	1,567.00	29.24	919.99	647.01
100-110-76-61410	Retirement	18,015.00	18,015.00	1,057.54	11,212.52	6,802.48
100-110-76-61420	Insurance (MedDntl/Life	28,086.00	28,086.00	2,016.50	20,180.88	7,905.12
100-110-76-61430	Workers Compensation	3,397.00	3,397.00	0.00	4,344.73	-947.73
100-110-76-61450	Soc Security/Medicare	3,782.00	3,782.00	1,076.94	2,513.66	1,268.34
100-110-76-61460	Vehicle Allowance	1,440.00	1,440.00	0.00	978.55	461.45
100-110-76-61470	TX Employ. Commisison	1,025.00	1,025.00	220.70	747.76	277.24
100-110-76-62340	Telephone	3,600.00	3,600.00	267.30	3,074.50	525.50
100-110-76-62410	Routine Maintenance	1,500.00	1,500.00	0.00	179.88	1,320.12
100-110-76-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	2,677.19	-677.19
100-110-76-62450	Building Maintenance	2,500.00	2,500.00	0.00	1,717.09	782.91
100-110-76-62455	Grounds Maintenance	15,000.00	15,000.00	0.00	11,080.16	3,919.84
100-110-76-62470	Sprinkler System	250.00	250.00	0.00	0.00	250.00
100-110-76-62620	Electric - Pool	6,689.00	6,689.00	3,687.31	3,687.31	3,001.69
100-110-76-62630	Electric	898.00	898.00	1,006.69	1,417.64	-519.64
100-110-76-62720	Training/Travel	3,000.00	3,000.00	422.00	4,482.66	-1,482.66
100-110-76-62770	Membership	135.00	135.00	0.00	0.00	135.00
100-110-76-63150	Misc. Consumables	250.00	250.00	470.97	563.21	-313.21
100-110-76-63160	Cleaning Supplies	750.00	750.00	37.58	130.18	619.82
100-110-76-63220	Gasoline & Oil	3,000.00	3,000.00	511.11	3,182.34	-182.34
100-110-76-63230	Clothing & Uniforms	2,160.00	2,160.00	0.00	3,026.67	-866.67
100-110-76-63240	Minor Equipment	2,050.00	2,050.00	59.91	531.87	1,518.13
100-110-76-63260	Maintenance Supplies	5,000.00	5,000.00	0.00	3,256.74	1,743.26
100-110-76-63350	Fertilizer & Chemicals	3,200.00	3,200.00	0.00	1,481.81	1,718.19
100-110-76-63450	Chemicals & Supplies	12,000.00	12,000.00	1,129.58	7,072.56	4,927.44
100-110-76-63510	R & M Pool	5,000.00	5,000.00	0.00	1,883.48	3,116.52
100-110-76-66140	Park Improvements	12,400.00	12,400.00	0.00	1,998.69	10,401.31
Department: 76 - Parks & Recreation Total:		306,945.00	305,045.00	34,006.14	198,752.02	106,292.98
Department: 80 - Police						
100-110-80-61110	Full Time	1,101,914.00	1,101,914.00	84,028.39	798,412.87	303,501.13
100-110-80-61170	Incentive - Longevity	168,240.00	168,240.00	12,284.20	119,885.33	48,354.67
100-110-80-61190	Overtime	14,685.00	14,685.00	426.10	5,148.52	9,536.48
100-110-80-61410	Retirement	155,080.00	155,080.00	11,413.27	112,327.67	42,752.33
100-110-80-61420	Insurance (MedDntl/Life	156,760.00	156,760.00	12,359.73	126,443.28	30,316.72
100-110-80-61430	Workers Compensation	25,551.00	25,551.00	0.00	32,833.68	-7,282.68
100-110-80-61450	Soc Security/Medicare	18,630.00	18,630.00	967.68	14,974.94	3,655.06
100-110-80-61470	TX Employ. Commisison	3,240.00	3,240.00	49.05	3,007.79	232.21
100-110-80-62160	Medical Screening	1,000.00	1,000.00	250.00	1,475.75	-475.75
100-110-80-62210	Computer/Communications Service	38,620.00	38,620.00	1,743.36	30,134.02	8,485.98
100-110-80-62340	Telephone	13,500.00	13,500.00	1,543.68	15,102.42	-1,602.42
100-110-80-62350	Postage	500.00	500.00	31.66	382.04	117.96
100-110-80-62410	Routine Maintenance	22,000.00	22,000.00	1,606.90	12,614.23	9,385.77
100-110-80-62420	Equipment Maintenance	7,000.00	7,000.00	343.41	3,996.48	3,003.52
100-110-80-62480	Major Repairs	10,000.00	10,000.00	0.00	11,065.32	-1,065.32
100-110-80-62520	Equipment Leases	1,320.00	1,320.00	256.00	2,377.84	-1,057.84
100-110-80-62690	L E O S E Training	1,622.00	1,622.00	0.00	0.00	1,622.00
100-110-80-62710	Insurance	25,183.00	25,183.00	1,177.96	23,515.10	1,667.90
100-110-80-62720	Training/Travel	7,500.00	7,500.00	0.00	7,578.06	-78.06
100-110-80-62770	Membership	404.00	404.00	0.00	0.00	404.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62860	Special Projects	5,000.00	5,000.00	150.47	1,696.64	3,303.36
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	5,303.00	-4,303.00
100-110-80-62890	Miscellaneous	1,500.00	1,500.00	0.00	884.21	615.79
100-110-80-63140	Printing	1,100.00	1,100.00	0.00	363.58	736.42
100-110-80-63150	Misc. Consumables	3,000.00	3,000.00	58.11	1,989.33	1,010.67
100-110-80-63220	Gasoline & Oil	43,276.00	43,276.00	4,878.82	35,529.08	7,746.92
100-110-80-63230	Clothing & Uniforms	10,200.00	10,200.00	0.00	6,939.87	3,260.13
100-110-80-63240	Minor Equipment	30,675.00	30,675.00	0.00	25,330.65	5,344.35
100-110-80-63250	Publications & Subscriptions	1,000.00	1,000.00	16.23	161.07	838.93
100-110-80-63480	R & M DD6	3,000.00	3,000.00	0.00	4,142.92	-1,142.92
	Department: 80 - Police Total:	1,872,500.00	1,872,500.00	133,585.02	1,403,615.69	468,884.31
	Department: 93 - Interfund Transfers					
100-110-93-67130	Transfer Out	0.00	0.00	0.00	692,686.61	-692,686.61
	Department: 93 - Interfund Transfers Total:	0.00	0.00	0.00	692,686.61	-692,686.61
	Expense Total:	4,477,467.00	4,477,467.00	319,794.61	3,906,599.37	570,867.63
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	5,222.00	-17,525.45	-515,208.49	520,430.49

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	323,458.00	323,458.00	4,833.65	332,699.71	-9,241.71
200-250-00-56100	Interest Earnings	50.00	50.00	401.37	2,335.03	-2,285.03
200-260-00-51010	Property Tax	207,462.00	207,462.00	-46.00	197,629.72	9,832.28
200-260-00-56100	Interest Earnings	50.00	50.00	27.62	315.44	-265.44
200-265-00-51010	Property Tax	156,708.00	156,708.00	1,411.51	157,399.16	-691.16
200-265-00-56100	Interest Earnings	25.00	25.00	276.09	1,857.74	-1,832.74
	Department: 00 - General Revenues Total:	687,753.00	687,753.00	6,904.24	692,236.80	-4,483.80
	Revenue Total:	687,753.00	687,753.00	6,904.24	692,236.80	-4,483.80
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	550.00	550.00	0.00	0.00	550.00
200-250-92-68070	Principal -Bonds Payable	170,000.00	170,000.00	0.00	170,000.00	0.00
200-250-92-68080	Interest - Bonds Payable	151,843.00	151,843.00	0.00	76,941.25	74,901.75
200-260-92-67920	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
200-260-92-68070	Principal -Bonds Payable	200,000.00	200,000.00	0.00	200,000.00	0.00
200-260-92-68080	Interest - Bonds Payable	42,000.00	42,000.00	0.00	21,500.00	20,500.00
200-265-92-67920	Paying Agent Fees	200.00	200.00	0.00	0.00	200.00
200-265-92-68070	Principal -Bonds Payable	145,000.00	145,000.00	0.00	145,000.00	0.00
200-265-92-68080	Interest - Bonds Payable	5,122.00	5,122.00	0.00	3,059.37	2,062.63
	Department: 92 - Long Term Debt Service Total:	715,215.00	715,215.00	0.00	616,500.62	98,714.38
	Expense Total:	715,215.00	715,215.00	0.00	616,500.62	98,714.38
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-27,462.00	-27,462.00	6,904.24	75,736.18	-103,198.18

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
Department: 00 - General Revenues					
300-350-00-56100 Interest Earnings	0.00	0.00	8.01	72.84	-72.84
Department: 00 - General Revenues Total:	0.00	0.00	8.01	72.84	-72.84
Revenue Total:	0.00	0.00	8.01	72.84	-72.84
Fund: 300 - CONSTRUCTION Total:	0.00	0.00	8.01	72.84	-72.84

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION						
Revenue						
Department: 00 - General Revenues						
400-410-00-51020	Sales Tax	650,000.00	650,000.00	39,867.45	477,661.17	172,338.83
400-410-00-54990	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
400-410-00-56100	Interest Earnings	6,000.00	6,000.00	1,710.93	12,339.47	-6,339.47
	Department: 00 - General Revenues Total:	659,000.00	659,000.00	41,578.38	490,000.64	168,999.36
	Revenue Total:	659,000.00	659,000.00	41,578.38	490,000.64	168,999.36
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	8,000.00	8,000.00	0.00	650.00	7,350.00
400-410-50-62090	Grants and Incentives	112,500.00	112,500.00	0.00	0.00	112,500.00
400-410-50-62110	Legal	5,000.00	5,000.00	19.50	4,401.00	599.00
400-410-50-62120	Audit Fees	2,000.00	2,000.00	0.00	2,000.00	0.00
400-410-50-62180	Software & Support	1,500.00	1,500.00	48.80	2,517.82	-1,017.82
400-410-50-62720	Training/Travel	6,500.00	6,500.00	367.33	735.92	5,764.08
400-410-50-62770	Membership	7,950.00	7,950.00	0.00	7,320.00	630.00
400-410-50-62800	Marketing/Promotion	29,000.00	29,000.00	1,495.00	3,120.59	25,879.41
400-410-50-62890	Miscellaneous	1,500.00	1,500.00	0.00	1,857.64	-357.64
400-410-50-63110	Office Supplies	750.00	750.00	0.00	321.81	428.19
400-410-50-66235	Planning	12,500.00	12,500.00	0.00	1,859.25	10,640.75
	Department: 50 - Administration Total:	187,200.00	187,200.00	1,930.63	24,784.03	162,415.97
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	873,889.00	873,889.00	18,639.33	468,199.67	405,689.33
	Department: 93 - Interfund Transfers Total:	873,889.00	873,889.00	18,639.33	468,199.67	405,689.33
	Expense Total:	1,061,089.00	1,061,089.00	20,569.96	492,983.70	568,105.30
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-402,089.00	-402,089.00	21,008.42	-2,983.06	-399,105.94

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY						
Revenue						
Department: 00 - General Revenues						
401-420-00-51010	Property Tax	132,469.00	132,469.00	0.00	273,676.13	-141,207.13
401-420-00-56100	Interest Earnings	500.00	500.00	708.32	3,407.65	-2,907.65
	Department: 00 - General Revenues Total:	132,969.00	132,969.00	708.32	277,083.78	-144,114.78
	Revenue Total:	132,969.00	132,969.00	708.32	277,083.78	-144,114.78
Expense						
Department: 93 - Interfund Transfers						
401-420-93-67130	Transfer Out	6,623.00	6,623.00	0.00	13,683.81	-7,060.81
	Department: 93 - Interfund Transfers Total:	6,623.00	6,623.00	0.00	13,683.81	-7,060.81
	Expense Total:	6,623.00	6,623.00	0.00	13,683.81	-7,060.81
	Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	126,346.00	126,346.00	708.32	263,399.97	-137,053.97

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
Department: 00 - General Revenues					
700-710-00-51050 PID Assessments	41,805.00	41,805.00	2,988.50	23,566.70	18,238.30
700-710-00-56100 Interest Earnings	15.00	15.00	2.57	18.06	-3.06
Department: 00 - General Revenues Total:	41,820.00	41,820.00	2,991.07	23,584.76	18,235.24
Revenue Total:	41,820.00	41,820.00	2,991.07	23,584.76	18,235.24
Expense					
Department: 50 - Administration					
700-710-50-68150 Principal-PID Assessments	36,771.00	36,771.00	0.00	14,792.89	21,978.11
700-710-50-68160 Interest-PID Assessments	5,034.00	5,034.00	0.00	3,394.07	1,639.93
Department: 50 - Administration Total:	41,805.00	41,805.00	0.00	18,186.96	23,618.04
Expense Total:	41,805.00	41,805.00	0.00	18,186.96	23,618.04
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15.00	15.00	2,991.07	5,397.80	-5,382.80

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-52070	Impact Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
800-810-85-54300	Water Service Fees	680,182.00	680,182.00	72,947.00	521,140.92	159,041.08
800-810-85-54310	Tap Connection Fees	10,000.00	10,000.00	1,000.00	1,000.00	9,000.00
800-810-85-54340	Reconnection Fees	6,000.00	6,000.00	720.00	1,320.00	4,680.00
800-810-85-54350	Sewer Service Fees	519,435.00	519,435.00	50,188.08	397,043.48	122,391.52
800-810-85-54360	Penalty & Interest W/S Billing	11,197.00	11,197.00	773.58	4,940.56	6,256.44
800-810-85-54390	Lone Star Groundwater Conservation Fees	7,588.00	7,588.00	275.24	7,320.00	268.00
800-810-85-54400	Groundwater Reduction Program	487,485.00	487,485.00	37,029.63	215,185.85	272,299.15
800-810-85-54980	Misc. Revenues W/S	2,500.00	2,500.00	664.05	7,905.29	-5,405.29
800-810-85-56100	Interest Earnings	3,174.00	3,174.00	1,380.60	9,677.35	-6,503.35
800-810-85-56210	S M C M U D Reimb	30,000.00	30,000.00	0.00	0.00	30,000.00
	Department: 85 - Water & Sanitation Total:	1,762,561.00	1,762,561.00	164,978.18	1,165,533.45	597,027.55
Department: 93 - Interfund Transfers						
800-810-93-57130	Trfr In From Other Funds	70,547.00	70,547.00	0.00	35,273.00	35,274.00
	Department: 93 - Interfund Transfers Total:	70,547.00	70,547.00	0.00	35,273.00	35,274.00
	Revenue Total:	1,833,108.00	1,833,108.00	164,978.18	1,200,806.45	632,301.55
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	321,381.00	321,381.00	22,014.22	223,626.82	97,754.18
800-810-85-61170	Incentive - Longevity	23,472.00	23,472.00	1,399.73	14,904.05	8,567.95
800-810-85-61190	Overtime	2,445.00	2,445.00	409.97	4,714.19	-2,269.19
800-810-85-61410	Retirement	41,918.00	41,918.00	2,781.11	29,671.72	12,246.28
800-810-85-61420	Insurance (MedDntl/Life	54,593.00	54,593.00	3,361.38	38,854.31	15,738.69
800-810-85-61430	Workers Compensation	3,951.00	3,951.00	0.00	6,924.76	-2,973.76
800-810-85-61450	Soc Security/Medicare	5,036.00	5,036.00	323.15	3,411.58	1,624.42
800-810-85-61470	TX Employ. Commissoon	1,134.00	1,134.00	0.00	1,005.19	128.81
800-810-85-62000	Project Planning	3,000.00	3,000.00	0.00	0.00	3,000.00
800-810-85-62120	Audit Fees	5,000.00	5,000.00	0.00	5,000.00	0.00
800-810-85-62150	Engineering	7,500.00	7,500.00	385.00	385.00	7,115.00
800-810-85-62180	Software & Support	4,318.00	4,318.00	690.50	4,210.88	107.12
800-810-85-62190	Billing/Collection	28,000.00	28,000.00	2,010.12	19,220.59	8,779.41
800-810-85-62340	Telephone	5,820.00	5,820.00	362.89	4,277.29	1,542.71
800-810-85-62350	Postage	7,000.00	7,000.00	6.32	5,251.60	1,748.40
800-810-85-62410	Routine Maintenance	3,000.00	3,000.00	0.00	43.46	2,956.54
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	225.85	1,774.15
800-810-85-62520	Equipment Leases	13,548.00	13,548.00	1,850.78	8,773.56	4,774.44
800-810-85-62630	Electric	48,077.00	48,077.00	4,878.86	38,365.23	9,711.77
800-810-85-62640	Gas	472.00	472.00	49.18	453.32	18.68
800-810-85-62650	Purchased Sewer	184,041.00	184,041.00	13,827.92	90,740.00	93,301.00
800-810-85-62720	Training/Travel	10,000.00	10,000.00	0.00	10,520.91	-520.91
800-810-85-62770	Membership	1,947.00	1,947.00	0.00	120.00	1,827.00
800-810-85-62840	Lab. Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	0.00	0.00	4,000.00
800-810-85-62900	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	6,929.00	6,929.00	0.00	6,433.32	495.68
800-810-85-62930	Groundwater Reduction (SJRA)	174,204.00	174,204.00	-3,529.82	144,961.56	29,242.44
800-810-85-62935	Surface Water (SJRA)	268,567.00	268,567.00	40,927.46	125,033.49	143,533.51
800-810-85-63110	Office Supplies	1,875.00	1,875.00	0.00	151.22	1,723.78
800-810-85-63140	Printing	1,500.00	1,500.00	0.00	619.02	880.98
800-810-85-63220	Gasoline & Oil	5,462.00	5,462.00	438.86	4,474.31	987.69
800-810-85-63230	Clothing & Uniforms	2,165.00	2,165.00	0.00	2,073.32	91.68
800-810-85-63240	Minor Equipment	5,500.00	5,500.00	0.00	798.98	4,701.02
800-810-85-63410	R & M Water	50,000.00	50,000.00	10.98	17,233.17	32,766.83
800-810-85-63440	R & M Sewer	10,000.00	10,000.00	0.00	0.00	10,000.00
800-810-85-63450	Chemicals & Supplies	5,500.00	5,500.00	21.91	4,028.60	1,471.40

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
800-810-85-63520 Water Meters	20,000.00	20,000.00	170.10	2,314.30	17,685.70
Department: 85 - Water & Sanitation Total:	1,354,855.00	1,354,855.00	92,390.62	818,821.60	536,033.40
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	478,253.00	483,475.00	24,186.53	1,299,185.31	-815,710.31
Department: 93 - Interfund Transfers Total:	478,253.00	483,475.00	24,186.53	1,299,185.31	-815,710.31
Expense Total:	1,833,108.00	1,838,330.00	116,577.15	2,118,006.91	-279,676.91
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-5,222.00	48,401.03	-917,200.46	911,978.46

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Revenue						
Department: 00 - General Revenues						
900-950-00-56100	Interest Earnings	0.00	12,000.00	3,157.95	23,998.55	-11,998.55
	Department: 00 - General Revenues Total:	0.00	12,000.00	3,157.95	23,998.55	-11,998.55
Department: 50 - Administration						
900-950-50-57130	Trfr In From General Fund	0.00	0.00	0.00	692,686.61	-692,686.61
	Department: 50 - Administration Total:	0.00	0.00	0.00	692,686.61	-692,686.61
Department: 85 - Water & Sanitation						
900-950-85-57130	Trfr In From Water/Sewer	0.00	0.00	0.00	910,446.32	-910,446.32
	Department: 85 - Water & Sanitation Total:	0.00	0.00	0.00	910,446.32	-910,446.32
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From EDC	0.00	0.00	0.00	444,180.50	-444,180.50
	Department: 93 - Interfund Transfers Total:	0.00	0.00	0.00	444,180.50	-444,180.50
	Revenue Total:	0.00	12,000.00	3,157.95	2,071,311.98	-2,059,311.98
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	25,000.00	100,000.00	614.25	100,147.73	-147.73
900-950-50-62150	Engineering	0.00	0.00	0.00	1,191.45	-1,191.45
900-950-50-66130	Capital-Bldg & Improvements	83,278.00	83,278.00	0.00	84,127.96	-849.96
900-950-50-66170	Capital - Equipment	0.00	0.00	0.00	22,265.25	-22,265.25
900-950-50-66400	Contingency Reserve	100,000.00	100,000.00	0.00	13,142.22	86,857.78
	Department: 50 - Administration Total:	208,278.00	283,278.00	614.25	220,874.61	62,403.39
Department: 70 - Public Works						
900-950-70-66170	Capital - Equipment	53,000.00	88,511.00	0.00	38,245.71	50,265.29
900-950-70-66260	Capital - Drainage	125,000.00	502,137.00	0.00	433,013.45	69,123.55
	Department: 70 - Public Works Total:	178,000.00	590,648.00	0.00	471,259.16	119,388.84
Department: 73 - Street Maintenance						
900-950-73-62150	Engineering	150,000.00	153,719.00	0.00	20,118.50	133,600.50
900-950-73-66180	Capital - Street Paving	380,000.00	140,000.00	0.00	109,250.00	30,750.00
	Department: 73 - Street Maintenance Total:	530,000.00	293,719.00	0.00	129,368.50	164,350.50
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	100,000.00	16,000.00	0.00	16,000.00	0.00
	Department: 76 - Parks & Recreation Total:	100,000.00	16,000.00	0.00	16,000.00	0.00
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	75,300.00	75,300.00	13,290.00	40,243.07	35,056.93
	Department: 80 - Police Total:	75,300.00	75,300.00	13,290.00	40,243.07	35,056.93
Department: 85 - Water & Sanitation						
900-950-85-62660	SMCMUD Plant Modifications	125,000.00	135,000.00	0.00	0.00	135,000.00
900-950-85-66200	Capital - Water System	407,939.00	292,326.00	0.00	69,284.82	223,041.18
	Department: 85 - Water & Sanitation Total:	532,939.00	427,326.00	0.00	69,284.82	358,041.18
Department: 91 - Capital Improvements						
900-950-91-66110	Land	0.00	372,188.00	-194,770.12	262,931.36	109,256.64
	Department: 91 - Capital Improvements Total:	0.00	372,188.00	-194,770.12	262,931.36	109,256.64
Department: 93 - Interfund Transfers						
900-950-93-67130	Transfer Out	70,546.00	70,546.00	0.00	35,273.00	35,273.00
	Department: 93 - Interfund Transfers Total:	70,546.00	70,546.00	0.00	35,273.00	35,273.00
	Expense Total:	1,695,063.00	2,129,005.00	-180,865.87	1,245,234.52	883,770.48
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,695,063.00	-2,117,005.00	184,023.82	826,077.46	-2,943,082.46
	Total Surplus (Deficit):	-1,998,253.00	-2,420,195.00	246,519.46	-264,707.76	-2,155,487.24

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	2,998,233.00	2,998,233.00	131,552.07	2,314,583.24	683,649.76
55 - Buildings & Permits	217,270.00	217,270.00	22,108.23	105,113.28	112,156.72
60 - Municipal Court	483,630.00	483,630.00	42,336.68	405,524.09	78,105.91
70 - Public Works	287,608.00	287,608.00	50,287.80	235,539.63	52,068.37
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	86,450.00	86,450.00	10,660.09	31,495.06	54,954.94
80 - Police	130,421.00	130,421.00	2,498.43	94,548.74	35,872.26
93 - Interfund Transfers	273,805.00	279,027.00	42,825.86	204,586.84	74,440.16
Revenue Total:	4,477,467.00	4,482,689.00	302,269.16	3,391,390.88	1,091,298.12
Expense					
50 - Administration	1,013,362.00	1,064,382.00	70,981.20	726,208.48	338,173.52
55 - Buildings & Permits	215,591.00	212,621.00	15,210.18	151,608.02	61,012.98
60 - Municipal Court	221,936.00	221,936.00	18,169.00	169,443.30	52,492.70
70 - Public Works	644,050.00	599,550.00	35,587.10	428,476.67	171,073.33
73 - Street Maintenance	203,083.00	201,433.00	12,255.97	135,808.58	65,624.42
76 - Parks & Recreation	306,945.00	305,045.00	34,006.14	198,752.02	106,292.98
80 - Police	1,872,500.00	1,872,500.00	133,585.02	1,403,615.69	468,884.31
93 - Interfund Transfers	0.00	0.00	0.00	692,686.61	-692,686.61
Expense Total:	4,477,467.00	4,477,467.00	319,794.61	3,906,599.37	570,867.63
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	5,222.00	-17,525.45	-515,208.49	520,430.49

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	687,753.00	687,753.00	6,904.24	692,236.80	-4,483.80
Revenue Total:	687,753.00	687,753.00	6,904.24	692,236.80	-4,483.80
Expense					
92 - Long Term Debt Service	715,215.00	715,215.00	0.00	616,500.62	98,714.38
Expense Total:	715,215.00	715,215.00	0.00	616,500.62	98,714.38
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-27,462.00	-27,462.00	6,904.24	75,736.18	-103,198.18

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	0.00	0.00	8.01	72.84	-72.84
Revenue Total:	0.00	0.00	8.01	72.84	-72.84
Fund: 300 - CONSTRUCTION Total:	0.00	0.00	8.01	72.84	-72.84

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	659,000.00	659,000.00	41,578.38	490,000.64	168,999.36
Revenue Total:	659,000.00	659,000.00	41,578.38	490,000.64	168,999.36
Expense					
50 - Administration	187,200.00	187,200.00	1,930.63	24,784.03	162,415.97
93 - Interfund Transfers	873,889.00	873,889.00	18,639.33	468,199.67	405,689.33
Expense Total:	1,061,089.00	1,061,089.00	20,569.96	492,983.70	568,105.30
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-402,089.00	-402,089.00	21,008.42	-2,983.06	-399,105.94

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	132,969.00	132,969.00	708.32	277,083.78	-144,114.78
Revenue Total:	132,969.00	132,969.00	708.32	277,083.78	-144,114.78
Expense					
93 - Interfund Transfers	6,623.00	6,623.00	0.00	13,683.81	-7,060.81
Expense Total:	6,623.00	6,623.00	0.00	13,683.81	-7,060.81
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	126,346.00	126,346.00	708.32	263,399.97	-137,053.97

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
00 - General Revenues	41,820.00	41,820.00	2,991.07	23,584.76	18,235.24
Revenue Total:	41,820.00	41,820.00	2,991.07	23,584.76	18,235.24
Expense					
50 - Administration	41,805.00	41,805.00	0.00	18,186.96	23,618.04
Expense Total:	41,805.00	41,805.00	0.00	18,186.96	23,618.04
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15.00	15.00	2,991.07	5,397.80	-5,382.80

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	1,762,561.00	1,762,561.00	164,978.18	1,165,533.45	597,027.55
93 - Interfund Transfers	70,547.00	70,547.00	0.00	35,273.00	35,274.00
Revenue Total:	1,833,108.00	1,833,108.00	164,978.18	1,200,806.45	632,301.55
Expense					
85 - Water & Sanitation	1,354,855.00	1,354,855.00	92,390.62	818,821.60	536,033.40
93 - Interfund Transfers	478,253.00	483,475.00	24,186.53	1,299,185.31	-815,710.31
Expense Total:	1,833,108.00	1,838,330.00	116,577.15	2,118,006.91	-279,676.91
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-5,222.00	48,401.03	-917,200.46	911,978.46

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	0.00	12,000.00	3,157.95	23,998.55	-11,998.55
50 - Administration	0.00	0.00	0.00	692,686.61	-692,686.61
85 - Water & Sanitation	0.00	0.00	0.00	910,446.32	-910,446.32
93 - Interfund Transfers	0.00	0.00	0.00	444,180.50	-444,180.50
Revenue Total:	0.00	12,000.00	3,157.95	2,071,311.98	-2,059,311.98
Expense					
50 - Administration	208,278.00	283,278.00	614.25	220,874.61	62,403.39
70 - Public Works	178,000.00	590,648.00	0.00	471,259.16	119,388.84
73 - Street Maintenance	530,000.00	293,719.00	0.00	129,368.50	164,350.50
76 - Parks & Recreation	100,000.00	16,000.00	0.00	16,000.00	0.00
80 - Police	75,300.00	75,300.00	13,290.00	40,243.07	35,056.93
85 - Water & Sanitation	532,939.00	427,326.00	0.00	69,284.82	358,041.18
91 - Capital Improvements	0.00	372,188.00	-194,770.12	262,931.36	109,256.64
93 - Interfund Transfers	70,546.00	70,546.00	0.00	35,273.00	35,273.00
Expense Total:	1,695,063.00	2,129,005.00	-180,865.87	1,245,234.52	883,770.48
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,695,063.00	-2,117,005.00	184,023.82	826,077.46	-2,943,082.46
Total Surplus (Deficit):	-1,998,253.00	-2,420,195.00	246,519.46	-264,707.76	-2,155,487.24

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	5,222.00	-17,525.45	-515,208.49	520,430.49
200 - DEBT SERVICE	-27,462.00	-27,462.00	6,904.24	75,736.18	-103,198.18
300 - CONSTRUCTION	0.00	0.00	8.01	72.84	-72.84
400 - ECONOMIC DEVELOPME...	-402,089.00	-402,089.00	21,008.42	-2,983.06	-399,105.94
401 - ORN DEVELOPMENT AU...	126,346.00	126,346.00	708.32	263,399.97	-137,053.97
700 - OAK GROVE VILLAGE PID	15.00	15.00	2,991.07	5,397.80	-5,382.80
800 - WATER/SEWER FUND	0.00	-5,222.00	48,401.03	-917,200.46	911,978.46
900 - CAPITAL IMPROVEMENTS..	-1,695,063.00	-2,117,005.00	184,023.82	826,077.46	-2,943,082.46
Total Surplus (Deficit):	-1,998,253.00	-2,420,195.00	246,519.46	-264,707.76	-2,155,487.24

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 6/30/18

General Revenue	Amended Budget	Current YTD Balance 6/30/18	Previous YTD Balance 6/30/17	Over/(Under) Last Year
Property Tax	679,274.00	696,220.36	677,471.63	18,748.73
Sales Tax	2,000,000.00	1,432,983.52	1,371,601.69	61,381.83
Mixed Drinks	77,046.00	44,228.26	70,512.42	(26,284.16)
Gas - CenterPoint	23,409.00	19,006.19	16,969.82	2,036.37
Electric - CenterPoint	62,000.00	51,586.31	49,153.54	2,432.77
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	5,800.16	14,272.26	(8,472.10)
Telephone	50,000.00	29,421.57	26,219.78	3,201.79
Miscellaneous	5,000.00	9,887.23	6,516.50	3,370.73
Interest Earnings	10,000.00	21,718.49	13,567.84	8,150.65
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	3,731.15	5,725.75	(1,994.60)
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 2,998,233.00	\$ 2,314,583.24	\$ 2,252,011.23	\$ 62,572.01

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

ACCOUNT NAME	ACCT	BALANCE 05/31/2018	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 06/30/2018
GENERAL FUND	1291700004	1,866,912.58	-	-	2,654.51	1,869,567.09
W/S OPERATING FUND	1291700006	429,451.36	-	-	639.26	430,090.62
WATER/SEWER RESERVE	1291700007	498,059.56	-	-	741.34	498,800.90
CAP. IMPROVEMENT RESERVE	1291700005	1,772,546.87	-	-	2,638.45	1,775,185.32
WATER PLANT CONSTRUCTION	1291700012	349,015.02	-	-	519.50	349,534.52
OAK RIDGE GROVE PID	1291700008	1,736.69	-	-	2.57	1,739.26
DEBT SERVICE (TWDB)	1291700009	148,605.50	-	-	221.21	148,826.71
INT & SINKING (TWDB)	1291700010	121,014.70	-	-	180.16	121,194.86
DEBT SERVICE (2012 C.O.'S)	1291700011	18,557.89	-	-	27.62	18,585.51
DEBT SERVICE (2013 TAX NOTE)	1291700013	185,500.03	-	-	276.09	185,776.12
TIRZ FUND	1291700015	475,845.10	-	-	708.32	476,553.42
ORN ECON DEV CORP	1702200001	1,188,226.24	125,000.00	(250,000.00)	1,710.93	1,064,937.17
TOTAL TEXPOOL		7,055,471.54	125,000.00	(250,000.00)	10,319.96	6,940,791.50

PAYMENT REGISTER - JUNE 2018

Date	Payment #	Vendor Name	Total	Type
06/01/2018	44044	MIRANDA, MONICA	\$ 16.30	Check
06/01/2018	44045	PRIDE, JAYNE OR KEN	\$ 150.00	Check
06/06/2018	44046	CITY OF OAK RIDGE NORTH	\$ 185.46	Check
06/11/2018	44047	AT&T	\$ 139.04	Check
06/11/2018	44048	BROOKSIDE EQUIPMENT SALES	\$ 118.91	Check
06/11/2018	44049	BUCKEYE CLEANING CENTERS	\$ 1,553.39	Check
06/11/2018	44050	BURRELL, COURTNEY	\$ 55.98	Check
06/11/2018	44051	CENTERPOINT ENERGY	\$ 49.74	Check
06/11/2018	44052	CHAMPION ICE	\$ 172.50	Check
06/11/2018	44053	DURHAM, SHANE	\$ 26.44	Check
06/11/2018	44054	ENTERGY	\$ 6,035.14	Check
06/11/2018	44055	ENTRUST ENERGY	\$ 174.90	Check
06/11/2018	44056	GLACIER POOL SUPPLIES & SPAS	\$ 87.99	Check
06/11/2018	44057	IRON MOUNTAIN	\$ 509.80	Check
06/11/2018	44058	KING RANCH TURFGRASS LP	\$ 105.00	Check
06/11/2018	44059	LANSDOWNE-MOODY COMPANY, INC.	\$ 197.12	Check
06/14/2018	44060	LEGALSHIELD	\$ (325.80)	Check
06/11/2018	44060	LEGALSHIELD	\$ 325.80	Check
06/11/2018	44061	LESLIE'S POOL SUPPLIES	\$ 604.00	Check
06/11/2018	44062	MCGREW, DANIEL	\$ 100.00	Check
06/11/2018	44063	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
06/11/2018	44064	NORTH WATER DISTRICT LAB	\$ 60.00	Check
06/11/2018	44065	OFFICE DEPOT, INC	\$ 444.99	Check
06/11/2018	44066	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 4,428.59	Check
06/11/2018	44067	PITNEY BOWES	\$ 317.98	Check
06/11/2018	44068	POOLSURE	\$ 535.87	Check
06/11/2018	44069	QUEST DIAGNOSTICS	\$ 100.75	Check
06/11/2018	44070	RION N HART PHD	\$ 250.00	Check
06/11/2018	44071	SAFETY VISION	\$ 250.00	Check
06/11/2018	44072	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
06/11/2018	44073	SIGNSATIONAL SIGNS	\$ 120.00	Check
06/11/2018	44074	STRATUS AUDIO, INC.	\$ 50.00	Check
06/11/2018	44075	TAMMY MCRAE - MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR	\$ 51.25	Check
06/11/2018	44076	TEXAS MUNICIPAL LEAGUE	\$ 923.00	Check
06/11/2018	44077	THE COURIER	\$ 62.92	Check
06/11/2018	44078	THE HOUSTON CHRONICLE	\$ 298.62	Check
06/11/2018	44079	THE NICHOLS FIRM PLLC	\$ 7,841.75	Check
06/11/2018	44080	THE WOODLANDS AREA CHAMBER OF COMMERCE	\$ 550.00	Check
06/11/2018	44081	TOWN CENTER AUTOMOTIVE, INC.	\$ 97.60	Check
06/11/2018	44082	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 54.90	Check
06/11/2018	44083	TX MUNICIPAL RETIREMENT	\$ 57,843.83	Check
06/11/2018	44084	TYLER TECHNOLOGIES	\$ 6,956.58	Check
06/11/2018	44085	U S POSTAL SERVICE B M E	\$ 225.00	Check
06/11/2018	44086	WASTE MANAGEMENT	\$ 15,369.16	Check
06/11/2018	44087	WINGO SERVICE CO., INC.	\$ 100.00	Check
06/11/2018	44088	WRIGHT'S PRINTING & MARKETING	\$ 3,700.00	Check

PAYMENT REGISTER - JUNE 2018

Date	Payment #	Vendor Name	Total	Type
06/18/2018	44089	Kathleen Crocker	\$ 1,087.46	Check
06/25/2018	44091	ADP, INC.	\$ 382.15	Check
06/25/2018	44092	ADT Security Services	\$ 56.28	Check
06/25/2018	44094	ALEXANDER, KATIE	\$ 100.00	Check
06/25/2018	44095	BIO-TECH	\$ 225.00	Check
06/25/2018	44096	BROWN, MICKEAL	\$ 100.00	Check
06/25/2018	44097	C P R SERVICES & SUPPLIES, INC.	\$ 170.10	Check
06/25/2018	44098	COMPASS BANK	\$ 627.71	Check
06/25/2018	44099	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
06/25/2018	44100	DAWSON SAFE & LOCK SVCS., INC.	\$ 16.00	Check
06/25/2018	44101	DUNMAN, JEREMY TYLER	\$ 250.00	Check
06/25/2018	44102	ECKEL, ERIC	\$ 100.00	Check
06/25/2018	44103	ENTERGY	\$ 2,614.96	Check
06/25/2018	44104	ENTRUST ENERGY	\$ 2,420.68	Check
06/25/2018	44105	EXCALIBUR PEST CONTROL	\$ 606.00	Check
06/25/2018	44106	EXXONMOBIL	\$ 33.94	Check
06/25/2018	44107	H D R	\$ 24.50	Check
06/25/2018	44108	HARRIS COUNTY TREASURER	\$ 55.00	Check
06/25/2018	44109	HOME DEPOT CREDIT SERVICES	\$ 754.28	Check
06/25/2018	44110	JONES & CARTER, INC	\$ 115.00	Check
06/25/2018	44111	LEHIGH HANSON HEIDELBERG CEMENT GROUP	\$ 267.75	Check
06/25/2018	44112	LESLIE'S POOL SUPPLIES	\$ 272.49	Check
06/25/2018	44113	MCGREW, DANIEL	\$ 100.00	Check
06/25/2018	44114	OFFICE DEPOT, INC	\$ 468.53	Check
06/25/2018	44115	O'REILLY AUTOMOTIVE, INC.	\$ 60.45	Check
06/25/2018	44116	OUTDOOR EQUIPMENT OUTLET #2	\$ 125.00	Check
06/25/2018	44117	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 4,059.53	Check
06/30/2018	44118	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ (2,418.78)	Check
06/25/2018	44118	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 2,418.78	Check
06/25/2018	44119	POOLSURE	\$ 660.00	Check
06/25/2018	44120	RION N HART PHD	\$ 250.00	Check
06/25/2018	44121	RUDY, VICKY F	\$ 134.66	Check
06/25/2018	44122	SAM'S CLUB MASTERCARD	\$ 4,128.47	Check
06/25/2018	44123	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 37,072.84	Check
06/25/2018	44124	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 11,638.60	Check
06/25/2018	44125	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$ 100.00	Check
06/25/2018	44126	TML-IEBP	\$ 38,778.64	Check
06/25/2018	44127	TOWN CENTER AUTOMOTIVE, INC.	\$ 1,546.76	Check
06/25/2018	44128	Tx DMV	\$ 14.25	Check
06/25/2018	44129	TYLER TECHNOLOGIES	\$ 52.00	Check
06/25/2018	44130	UBEO OF EAST TEXAS, INC.	\$ 213.00	Check
06/25/2018	44131	UBEO OF EAST TEXAS, INC.	\$ 811.96	Check
06/25/2018	44132	UBEO OF EAST TEXAS, INC.	\$ 611.00	Check
06/25/2018	44133	UBEO OF EAST TEXAS, INC.	\$ 395.00	Check
06/25/2018	44134	VANTAGEPOINT TRANSFER AGENTS - 302964	\$ 1,846.14	Check
06/25/2018	44135	VERIZON WIRELESS	\$ 3,347.58	Check

PAYMENT REGISTER - JUNE 2018

Date	Payment #	Vendor Name	Total	Type
06/25/2018	44136	WHITENER ENTERPRISES, INC	\$ 50.00	Check
06/25/2018	44137	WILLIAM L. PATILLO III	\$ 1,500.00	Check
06/27/2018	44138	KAWASAKI OF PASADENA	\$ 13,290.00	Check
06/20/2018	DFT0002392	COMPTRROLLER OF PUBLIC ACCOUNTS	\$ 2,749.35	Bank Draft
06/01/2018	DFT0002438	AFLAC	\$ 1,628.33	Bank Draft
06/29/2018	DFT0002439	AFLAC	\$ 1,628.33	Bank Draft

TOTAL \$ 250,917.97

City of Oak Ridge North Quarterly Investment Report Ending June 30, 2018

Fund	Investment Type	Account Number	Descript/Loc	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
GF	Operating Acct	999-000-10199	Woodforest Bank Checking Acct	Open	(32,325.92)	273,259.17	0.00	240,933.25	(32,325.92)	240,933.25	273,259.17	0.00%
GF	Petty Cash Acct	100-110-10023	Woodforest Bank Checking Acct	Open	2,372.20	(198.14)	0.00	2,174.06	2,372.20	2,174.06	(198.14)	0.00%
Const-TWDB	Construction Fund	300-350-10600	Woodforest Bank Checking Acct	Open	298,069.37	0.00	0.00	298,069.37	298,069.37	298,069.37	0.00	0.00%
Const-TWDB	Escrow Acct	300-350-10509	Woodforest Bank Money Mkt	Open	97,428.44	0.00	24.29	97,452.73	97,428.44	97,452.73	24.29	0.10%
Subtotal - Woodforest Accounts					711,478.26	273,061.03	24.29	638,629.41	365,544.09	638,629.41	273,085.32	0.01%

City of Oak Ridge North Quarterly Investment Report Ending June 30, 2018

Fund	Investment Type	Descript/Loc	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
GF	State Oper Invnt Pool	TexPool	Open	1,942,382.59	(80,000.00)	7,184.50	1,869,567.09	1,942,382.59	1,869,567.09	(72,815.50)	1.50%
Cap Improve.	State Oper Invnt Pool	TexPool	Open	2,017,209.66	(250,000.00)	7,975.66	1,775,185.32	2,017,209.66	1,775,185.32	(242,024.34)	1.67%
W/S Reserve	State Oper Invnt Pool	TexPool	Open	498,652.86	0.00	2,148.04	498,800.90	498,652.86	498,800.90	2,148.04	1.71%
W/S Operating	State Oper Invnt Pool	TexPool	Open	428,238.40	0.00	1,852.22	430,090.62	428,238.40	430,090.62	1,852.22	1.71%
OR Grove	State Oper Invnt Pool	TexPool	Open	1,731.81	0.00	7.45	1,739.26	1,731.81	1,739.26	7.45	1.70%
DS-TWDB	State Oper Invnt Pool	TexPool	Open	148,185.82	0.00	640.89	148,826.71	148,185.82	148,826.71	640.89	1.71%
I&S-TWDB	State Oper Invnt Pool	TexPool	Open	120,672.95	0.00	521.91	121,194.86	120,672.95	121,194.86	521.91	1.71%
DS-2012	State Oper Invnt Pool	TexPool	Open	18,505.48	0.00	80.03	18,585.51	18,505.48	18,585.51	80.03	1.71%
DS-2013 TAN	State Oper Invnt Pool	TexPool	Open	184,976.10	0.00	800.02	185,776.12	184,976.10	185,776.12	800.02	1.71%
W/S Const	State Oper Invnt Pool	TexPool	Open	348,029.32	0.00	1,505.20	349,534.52	348,029.32	349,534.52	1,505.20	1.71%
TIRZ	State Oper Invnt Pool	TexPool	Open	474,501.15	0.00	2,052.27	476,553.42	474,501.15	476,553.42	2,052.27	1.71%
	Subtotal - TexPool			6,181,086.14	(330,000.00)	24,768.19	5,875,854.33	6,181,086.14	5,875,854.33	(305,231.81)	1.63%
	Total			7,249,992.72	(56,938.97)	24,792.48	6,514,483.74	6,546,630.23	6,514,483.74	(32,146.49)	0.02

Performance Measures:

	Benchmark	Actual
Avg Yield	1.68%	1.64%
Benchmark=3-Mo. T-Bill		
WAM	Max 365	0
Diversification:		
TexPool	Max 100%	92.3%

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


 Vicky Rudy, City Manager


 Eva Clawson, Director of Finance

7-23-18
 Date