

**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 2019 YTD Total	Budget Remaining	% Remaining	
<b>GENERAL REVENUES</b>															
51010	Curr Coll-Prop Tax	795,607.00	795,607.00	\$ 7,492.01	\$ 52,218.21	\$ 355,966.77	\$ 379,901.79	\$ 76,230.18	\$ (80,941.90)	\$ 5,673.56	\$ 11,199.25	\$ 8,551.68	\$ 816,291.55	\$ (20,684.55)	-2.6%
51020	Sales Tax	2,000,000.00	2,000,000.00	152,621.01	259,735.47	125,035.94	133,044.27	255,596.73	138,632.34	115,785.61	255,711.62	130,156.04	1,566,319.03	433,680.97	21.7%
51040	Mixed Drinks	77,046.00	77,046.00	5,003.40	-	-	14,960.36	-	-	18,489.21	-	-	38,452.97	38,593.03	50.1%
53010	Gas-CenterPoint	19,000.00	19,000.00	-	-	-	-	-	27,448.93	-	-	-	27,448.93	(8,448.93)	-44.5%
53030	Elec-CenterPoint	62,000.00	62,000.00	-	20,452.72	-	-	14,481.49	-	-	13,011.61	-	47,945.82	14,054.18	22.7%
53040	Elec-Entergy	71,204.00	71,204.00	-	-	-	-	-	-	-	-	-	-	71,204.00	100.0%
53050	Cable TV	10,000.00	10,000.00	-	2,083.06	-	-	2,224.71	-	-	2,124.87	-	6,432.64	3,567.36	35.7%
53060	Telephone	50,000.00	50,000.00	5,769.15	3,594.31	136.02	6,165.81	378.93	1,767.27	2,377.89	4,102.55	-	24,291.93	25,708.07	51.4%
54990	Misc. Rev	7,000.00	7,000.00	33.19	-	-	3.05	1,832.21	-	-	10.00	64.26	1,942.71	5,057.29	72.2%
56100	Interest Earnings	10,000.00	46,300.00	4,348.54	4,146.17	4,510.35	5,518.17	5,757.75	5,959.09	5,690.07	5,815.33	5,385.53	47,131.00	(831.00)	-1.8%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	166.50	-	1,183.00	481.00	-	-	175.50	-	-	2,006.00	2,994.00	59.9%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	-	1,300.00	100.0%
<b>Total General Revenues</b>		<b>3,109,157.00</b>	<b>3,145,457.00</b>	<b>\$ 175,433.80</b>	<b>\$ 342,229.94</b>	<b>\$ 486,832.08</b>	<b>\$ 540,074.45</b>	<b>\$ 356,502.00</b>	<b>\$ 92,865.73</b>	<b>\$ 148,191.84</b>	<b>\$ 291,975.23</b>	<b>\$ 144,157.51</b>	<b>\$ 2,578,262.58</b>	<b>\$ 567,194.42</b>	<b>18.0%</b>



**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 2019 YTD Total	Budget Remaining	% Remaining	
<b>ADMINISTRATION</b>															
50															
61110	Full Time	\$ 438,381.00	438,381.00	\$ 34,665.37	\$ 34,812.02	\$ 34,287.24	\$ 33,090.16	\$ 33,105.32	\$ 31,369.51	\$ 33,062.02	\$ 48,716.81	\$ 33,576.20	\$ 316,684.65	\$ 121,696.35	27.8%
61170	Incentive - Longevity	14,423.00	14,423.00	1,372.94	1,331.40	1,197.56	1,197.56	1,197.56	1,197.56	1,197.56	1,796.34	1,197.56	11,686.04	2,736.96	19.0%
61190	Overtime	655.00	655.00	-	-	-	63.82	-	-	-	-	-	63.82	591.18	90.3%
61200	Council Fees	25,500.00	25,500.00	275.00	325.00	375.00	375.00	-	2,075.00	-	-	225.00	3,650.00	21,850.00	85.7%
61410	Retirement	49,995.00	49,995.00	4,253.98	4,251.57	4,653.13	4,018.59	4,012.74	4,014.43	4,007.53	5,975.09	4,009.23	39,196.29	10,798.71	21.6%
61420	Insurance(Med/Dental)	55,669.00	55,669.00	5,428.30	4,653.23	4,362.52	4,362.53	4,201.48	4,369.29	4,369.28	4,078.26	4,369.28	40,194.17	15,474.83	27.8%
61430	Wk Comp	1,788.00	1,788.00	304.27	208.70	191.78	164.17	53.16	164.03	163.44	243.08	164.61	1,657.24	130.76	7.3%
61450	Soc. Security/Medicare	8,364.00	8,364.00	472.41	488.36	916.76	583.28	584.11	584.31	583.48	820.84	621.94	5,655.49	2,708.51	32.4%
61460	Vehicle Allowance	12,600.00	12,600.00	830.76	830.76	530.76	830.76	830.76	830.76	830.76	946.14	830.76	7,292.22	5,307.78	42.1%
61470	Tx Employment Comm	1,572.00	1,572.00	29.25	31.50	31.50	618.32	294.13	7.11	(892.85)	1.75	2.25	122.96	1,449.04	92.2%
62050	Ordinance Review	12,500.00	12,500.00	214.50	1,996.00	-	1,053.50	430.00	3,210.96	473.50	667.00	139.75	8,185.21	4,314.79	34.5%
62110	Legal Fees	50,000.00	50,000.00	5,708.50	5,258.50	-	8,213.50	7,637.70	9,595.75	2,830.00	5,717.25	6,928.75	51,889.95	(1,889.95)	-3.8%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	-	6,307.00	-	-	-	6,307.00	7,693.00	55.0%
62125	Sales Tax Analysis	6,300.00	6,300.00	-	750.00	1,575.50	-	375.00	1,974.53	(750.00)	-	-	3,925.03	2,374.97	37.7%
62130	Tax Admin	14,140.00	14,140.00	-	-	3,754.41	(19.73)	-	3,754.41	-	-	3,754.41	11,243.50	2,896.50	20.5%
62135	Financial Forecasting	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	100.0%
62150	Engineering Fees	5,000.00	5,000.00	-	325.00	130.00	-	-	-	-	-	-	455.00	4,545.00	90.9%
62180	Software/Support	62,373.00	62,373.00	3,383.23	12,009.15	3,329.75	5,506.13	3,334.25	6,916.08	3,417.90	4,382.27	5,650.15	47,928.91	14,444.09	23.2%
62185	Security	-	1,700.00	-	-	-	-	-	-	525.00	51.99	51.99	628.98	1,071.02	63.0%
62200	Records Mgt	5,500.00	5,500.00	-	1,011.67	511.66	501.36	640.12	515.24	515.41	515.58	515.58	4,726.62	773.38	14.1%
62340	Telephone	18,960.00	18,960.00	1,437.41	1,437.21	1,442.51	1,437.14	1,437.13	1,437.14	1,435.93	1,435.93	2,221.79	13,722.19	5,237.81	27.6%
62350	Postage	5,000.00	5,000.00	70.64	66.26	732.84	102.94	60.28	327.94	313.46	339.09	8.99	2,022.44	2,977.56	59.6%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	130.00	-	-	-	-	-	130.00	1,870.00	93.5%
62450	Building Maint	10,000.00	10,000.00	56.28	302.28	74.78	56.28	685.09	224.00	47.70	429.50	175.00	2,050.91	7,949.09	79.5%
62520	Equipment Leases	13,346.00	13,346.00	811.96	1,265.77	1,733.17	811.96	811.96	391.28	1,474.96	358.15	1,762.19	9,421.40	3,924.60	29.4%
62630	Electric	13,100.00	13,100.00	1,026.66	722.81	554.76	627.66	958.63	559.87	643.20	655.10	1,079.68	6,828.37	6,271.63	47.9%
62640	Gas	2,500.00	2,500.00	29.64	203.53	282.31	371.08	331.54	210.89	68.91	37.06	26.28	1,561.24	938.76	37.6%
62710	Insurance	38,995.00	38,995.00	2,762.32	2,762.38	2,762.38	2,762.38	2,762.38	3,562.38	2,762.38	2,762.38	2,762.38	25,661.36	13,333.64	34.2%
62720	Training/Travel	14,600.00	14,600.00	1,393.64	519.85	1,652.72	850.73	285.00	1,759.30	2,286.34	2,171.69	1,011.86	11,931.13	2,668.87	18.3%
62740	Legal Advertising	5,000.00	5,000.00	350.00	350.00	75.95	1,605.72	270.98	556.19	-	1,158.97	-	4,367.81	632.19	12.6%
62750	Elections	12,500.00	12,500.00	-	-	-	-	-	-	-	-	-	-	12,500.00	100.0%
62760	Publications/Subscrip	2,503.00	2,503.00	20.00	20.00	348.47	211.45	-	-	410.95	25.00	62.92	1,098.79	1,404.21	56.1%
62770	Membership-City	3,238.00	3,238.00	360.00	615.00	350.00	90.00	-	-	-	100.00	970.00	2,485.00	753.00	23.3%
62780	Newsletter	11,200.00	11,200.00	-	2,920.31	-	-	2,927.65	-	321.31	327.37	2,548.45	9,045.09	2,154.91	19.2%
62820	Special Events	12,766.00	12,766.00	6,595.95	2,321.72	6,942.31	(180.00)	-	1,490.00	160.26	422.74	1,844.34	19,597.32	(6,831.32)	-53.5%
62830	Public Relations	8,500.00	8,500.00	-	-	19.97	125.00	-	-	-	-	-	144.97	8,355.03	98.3%
62880	Bank Chgs	500.00	500.00	382.73	-	-	-	99.00	19.00	-	-	(1.00)	499.73	0.27	0.1%
62890	Misc	5,500.00	5,500.00	363.37	320.57	482.90	80.55	17.00	89.00	54.50	1,448.03	177.30	3,033.22	2,466.78	44.9%
63110	Office Supplies	5,000.00	5,000.00	319.14	223.44	66.94	369.90	-	139.79	139.13	102.49	-	1,360.83	3,639.17	72.8%
63140	Printing	4,000.00	4,000.00	10.00	531.31	1,054.00	-	47.00	-	10.00	-	10.00	1,662.31	2,337.69	58.4%
63150	Misc Consumables	1,500.00	1,500.00	191.68	311.67	225.63	283.82	252.34	221.52	188.32	234.92	235.60	2,145.50	(645.50)	-43.0%
63160	Cleaning Supplies	2,500.00	2,500.00	160.48	-	29.96	170.93	422.92	17.98	95.09	101.09	271.69	1,270.14	1,229.86	49.2%
63230	Clothing & Uniforms	150.00	150.00	-	-	-	-	-	-	-	-	-	-	150.00	100.0%
63240	Minor Equipment	6,100.00	6,100.00	-	-	-	-	-	-	-	-	20.98	1,519.98	4,580.02	75.1%
66400	Contingency Reserve	6,904.00	6,904.00	-	-	-	-	-	-	-	-	-	-	6,904.00	100.0%
	<b>Total Administration</b>	<b>\$ 1,005,122.00</b>	<b>\$ 1,006,822.00</b>	<b>\$ 73,280.41</b>	<b>\$ 83,176.97</b>	<b>\$ 74,679.17</b>	<b>\$ 70,466.49</b>	<b>\$ 68,065.23</b>	<b>\$ 87,892.25</b>	<b>\$ 62,244.47</b>	<b>\$ 86,021.91</b>	<b>\$ 77,225.91</b>	<b>\$ 683,052.81</b>	<b>\$ 323,769.19</b>	<b>32.2%</b>



**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 2019 YTD Total	Budget Remaining	% Remaining
<b>BUILDINGS &amp; PERMITS</b>														
Revenues														
52010 Liquor	600.00	600.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ 180.00	\$ 420.00	70.0%
52020 Signs	1,100.00	1,100.00	80.00	280.00	220.00	515.00	300.00	110.00	115.00	150.00	115.00	1,885.00	(785.00)	-71.4%
52025 Sign Operating Permits	800.00	800.00	-	-	200.00	400.00	400.00	500.00	100.00	100.00	100.00	1,800.00	(1,000.00)	-125.0%
52030 Animal	400.00	400.00	10.00	-	5.00	40.00	10.00	20.00	80.00	35.00	5.00	205.00	195.00	48.8%
52040 Building	110,000.00	110,000.00	9,621.50	9,418.50	6,288.75	9,434.50	5,092.50	8,476.50	8,940.50	7,979.50	9,711.58	74,963.83	35,036.17	31.9%
52050 Fire Prevention	19,000.00	19,000.00	5,595.00	2,134.90	1,560.00	1,224.35	1,235.00	1,755.00	1,430.00	1,105.00	1,625.00	17,664.25	1,335.75	7.0%
52080 Property Rental Reg	3,200.00	3,200.00	200.00	-	200.00	200.00	200.00	200.00	800.00	-	-	1,800.00	1,400.00	43.8%
54800 Engineering	3,780.00	3,780.00	-	1,260.00	-	-	-	-	-	-	700.00	1,960.00	1,820.00	48.1%
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
54820 Home Revitalization	2,500.00	2,500.00	2,830.00	-	-	-	-	-	-	-	-	2,830.00	(330.00)	-13.2%
54990 Misc Revenue	500.00	500.00	30.00	-	256.16	-	10.00	-	-	-	-	296.16	203.84	40.8%
<b>TOTAL REVENUES</b>	<b>\$ 146,880.00</b>	<b>\$ 146,880.00</b>	<b>\$ 18,366.50</b>	<b>\$ 13,093.40</b>	<b>\$ 8,729.91</b>	<b>\$ 11,813.85</b>	<b>\$ 7,307.50</b>	<b>\$ 11,061.50</b>	<b>\$ 11,465.50</b>	<b>\$ 9,429.50</b>	<b>\$ 12,316.58</b>	<b>\$ 103,584.24</b>	<b>\$ 43,295.76</b>	<b>29.5%</b>



**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 2019 YTD Total	Budget Remaining	% Remaining
55															
61110	Full Time	\$ 127,251.00	127,251.00	\$ 9,408.35	\$ 9,408.36	\$ 9,416.22	\$ 9,408.36	\$ 9,408.35	\$ 9,408.36	\$ 9,404.41	\$ 14,112.52	\$ 9,818.12	\$ 89,793.05	\$ 37,457.95	29.4%
61170	Incentive/Longevity	7,954.00	7,954.00	546.16	546.16	546.16	546.16	546.16	546.16	546.16	819.24	564.43	5,206.79	2,747.21	34.5%
61190	Overtime	671.00	671.00	5.90	-	5.90	-	-	5.90	5.90	-	-	23.60	647.40	96.5%
61410	Retirement	16,158.00	16,158.00	1,202.23	1,201.52	1,203.18	1,196.52	1,196.52	1,197.24	1,196.77	1,794.78	1,247.97	11,436.73	4,721.27	29.2%
61420	Insurance(Med/Dental)	17,434.00	17,434.00	1,341.60	1,341.56	1,341.60	1,341.60	1,341.60	1,341.60	1,341.60	1,341.60	1,341.60	12,074.36	5,359.64	30.7%
61430	Wk Comp	643.00	643.00	68.88	47.24	47.27	47.24	47.24	47.24	47.22	70.86	48.35	471.54	171.46	26.7%
61450	Soc. Security/Medicare	1,970.00	1,970.00	117.79	131.02	117.90	117.70	117.70	117.79	117.74	189.87	123.91	1,151.42	818.58	41.6%
61470	Tx Employment Comm	369.00	369.00	-	-	-	179.20	91.94	1.59	(256.06)	-	-	16.67	352.33	95.5%
62060	Annexation Expenses	5,000.00	5,000.00	-	-	-	-	-	-	43.00	107.50	-	150.50	4,849.50	97.0%
62180	Software/Support	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,585.61	1,585.61	(585.61)	-58.6%
62260	Building Inspections	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	100.0%
62280	Fire Inspections	12,500.00	12,500.00	-	4,454.90	1,450.00	-	2,297.74	-	2,600.00	-	950.00	11,752.64	747.36	6.0%
62290	Ordinance Enforcement	2,500.00	2,500.00	845.41	996.50	-	792.25	-	-	-	-	-	2,634.16	(134.16)	-5.4%
62295	Home Revitalization	2,500.00	2,500.00	2,460.00	-	-	-	-	-	-	-	-	2,460.00	40.00	1.6%
62340	Telephone	1,200.00	1,200.00	45.38	45.38	45.38	45.43	45.43	45.43	45.34	45.34	45.34	408.45	791.55	66.0%
62350	Postage	300.00	300.00	44.37	3.99	3.76	5.17	15.85	45.75	-	70.75	10.25	199.89	100.11	33.4%
62410	Routine Maintenance	600.00	600.00	-	-	-	35.50	-	-	-	-	-	35.50	564.50	94.1%
62420	Equip Maintenance	300.00	300.00	-	-	-	-	-	-	-	-	-	-	300.00	100.0%
62720	Training/Travel	3,000.00	3,000.00	418.00	1,490.36	-	-	-	-	-	-	-	1,908.36	1,091.64	36.4%
62760	Publications/Subscriptions	165.00	165.00	-	-	-	-	-	-	-	-	-	-	165.00	100.0%
62770	Memberships	100.00	100.00	-	-	-	-	-	-	-	-	-	-	100.00	100.0%
62880	Bank Charges	1,620.00	1,620.00	-	204.52	164.51	204.37	165.93	121.66	171.43	147.44	206.79	1,386.65	233.35	14.4%
62890	Miscellaneous	-	-	186.94	-	-	-	-	-	-	-	-	186.94	(186.94)	0.0%
63110	Office Supplies	500.00	500.00	-	-	-	146.27	-	-	27.00	43.19	108.75	325.21	174.79	35.0%
63140	Printing	500.00	500.00	308.30	-	-	-	52.00	-	-	-	-	360.30	139.70	27.9%
63220	Gasoline & Oil	750.00	750.00	53.93	47.17	46.96	35.60	40.65	89.99	54.04	48.79	50.12	467.25	282.75	37.7%
63240	Minor Equipment	500.00	500.00	-	-	-	-	-	-	1,230.00	-	-	1,230.00	(730.00)	-146.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 207,485.00</b>	<b>\$ 207,485.00</b>	<b>\$ 17,053.24</b>	<b>\$ 19,918.68</b>	<b>\$ 14,388.84</b>	<b>\$ 14,101.37</b>	<b>\$ 15,367.11</b>	<b>\$ 12,968.71</b>	<b>\$ 16,574.55</b>	<b>\$ 18,791.88</b>	<b>\$ 16,101.24</b>	<b>\$ 145,265.62</b>	<b>\$ 62,219.38</b>	<b>30.0%</b>
	<b>TOTAL PERMITS</b>	<b>\$ (60,605.00)</b>	<b>\$ (60,605.00)</b>	<b>\$ 1,313.26</b>	<b>\$ (6,825.28)</b>	<b>\$ (5,658.93)</b>	<b>\$ (2,287.52)</b>	<b>\$ (8,059.61)</b>	<b>\$ (1,907.21)</b>	<b>\$ (5,109.05)</b>	<b>\$ (9,362.38)</b>	<b>\$ (3,784.66)</b>	<b>\$ (41,681.38)</b>		



**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 2019 YTD Total	Budget Remaining	% Remaining
<b>COURT</b>														
Revenues														
54750 Collection Agency Rev	43,867.00	43,867.00	\$ 4,535.24	\$ 3,092.49	\$ 1,942.98	\$ 1,954.00	\$ 5,075.59	\$ 6,883.09	\$ 3,239.40	\$ (269.87)	\$ 3,013.05	\$ 29,465.97	\$ 14,401.03	32.8%
54990 Misc. Revenue	6,990.00	6,990.00	511.18	366.72	302.73	346.60	582.42	893.32	804.13	548.83	331.53	4,687.46	2,302.54	32.9%
55100 Court Fines	403,502.00	403,502.00	43,741.19	27,375.87	23,263.47	25,544.30	34,616.73	50,298.00	36,037.27	28,616.55	28,961.48	298,454.86	105,047.14	26.0%
55110 Warrant Officers Fees	30,678.00	30,678.00	3,197.46	2,088.10	1,316.00	2,016.91	3,426.08	4,260.55	4,260.55	2,128.02	1,269.78	23,963.45	6,714.55	21.9%
55120 Security Fund-Court	11,500.00	11,500.00	868.30	593.73	523.05	533.85	777.88	993.54	665.13	655.05	638.01	6,248.54	5,251.46	45.7%
55130 Tech Fund-Court	7,923.00	7,923.00	1,157.73	791.86	697.42	711.79	1,037.21	1,324.71	886.55	873.38	850.68	8,331.33	(408.33)	-5.2%
55140 Judicial Efficiency	590.00	590.00	41.66	28.46	43.12	18.61	50.25	74.51	34.26	30.03	28.53	349.43	240.57	40.8%
<b>TOTAL REVENUES</b>	<b>\$ 505,050.00</b>	<b>\$ 505,050.00</b>	<b>\$ 54,052.76</b>	<b>\$ 34,337.23</b>	<b>\$ 28,088.77</b>	<b>\$ 31,126.06</b>	<b>\$ 45,566.16</b>	<b>\$ 64,727.72</b>	<b>\$ 45,927.29</b>	<b>\$ 32,581.99</b>	<b>\$ 35,093.06</b>	<b>\$ 371,501.04</b>	<b>\$ 133,548.96</b>	<b>26.4%</b>



**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 2019 YTD Total	Budget Remaining	% Remaining
60															
61110	Full Time	\$ 78,902.00	78,902.00	\$ 3,925.04	\$ 5,891.70	\$ 6,137.92	\$ 5,736.19	\$ 5,782.32	\$ 5,921.28	\$ 6,030.64	\$ 9,141.47	\$ 6,096.35	\$ 54,662.91	\$ 24,239.09	30.7%
61170	Incentive/Longevity	4,100.00	4,100.00	240.42	273.12	319.26	319.26	319.26	319.26	319.26	478.89	319.26	2,907.99	1,192.01	29.1%
61190	Overtime	1,660.00	1,660.00	-	-	21.68	-	59.06	6.56	21.68	14.32	40.57	163.87	1,496.13	90.1%
61410	Retirement	10,104.00	10,104.00	502.77	744.10	782.00	727.86	740.51	750.90	765.85	1,158.10	776.03	6,948.12	3,155.88	31.2%
61420	Insurance(Med/Dental)	17,330.00	17,330.00	722.17	722.17	2,165.45	1,443.81	1,443.81	1,443.81	1,443.81	1,443.81	1,443.81	12,272.65	5,057.35	29.2%
61430	Wk Comp	177.00	177.00	20.66	15.97	16.76	15.68	15.90	16.18	16.48	24.94	16.69	159.26	17.74	10.0%
61450	Soc. Security/Medicare	1,228.00	1,228.00	59.54	88.53	92.22	86.08	87.61	88.85	90.67	137.99	91.89	823.38	404.62	32.9%
61470	Tx Employment Comm	360.00	360.00	14.45	49.53	53.55	109.00	110.90	4.97	(206.85)	-	-	135.55	224.45	62.3%
62100	Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	28,350.00	9,450.00	25.0%
62350	Postage	1,500.00	1,500.00	59.76	47.26	122.06	125.91	58.35	120.05	-	206.40	65.25	805.04	694.96	46.3%
62520	Equip Leases	4,510.00	4,510.00	355.00	473.07	355.00	377.32	355.00	355.00	355.00	236.93	375.40	3,237.72	1,272.28	28.2%
62700	Collection Agency Fees	43,867.00	43,867.00	-	-	7,627.73	1,942.98	1,954.00	-	12,241.58	-	-	23,766.29	20,100.71	45.8%
62720	Training/Travel	3,000.00	3,000.00	25.00	750.83	111.52	250.00	88.23	(100.00)	-	-	296.96	1,422.54	1,577.46	52.6%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62760	Publications/Subscriptions	250.00	250.00	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	180.00	-	-	-	-	-	-	-	-	-	-	180.00	100.0%
62880	Bank Chgs	2,750.00	2,750.00	-	330.56	258.70	257.87	274.37	407.70	540.76	420.23	437.94	2,928.13	(178.13)	-6.5%
62890	Miscellaneous	700.00	700.00	1,915.05	156.67	156.63	106.67	412.00	511.99	162.00	170.00	117.33	3,708.34	(3,008.34)	-429.8%
62980	Security Fund	11,500.00	11,500.00	500.00	200.00	400.00	300.00	500.00	400.00	1,203.67	650.00	150.00	4,303.67	7,196.33	62.6%
62990	Tech Fund	11,500.00	11,500.00	-	-	-	-	1,001.32	-	1,342.76	-	5,572.64	7,916.72	3,583.28	31.2%
63110	Office Supplies	1,500.00	1,500.00	66.02	679.36	59.37	271.52	-	-	274.24	148.64	(51.02)	1,448.13	51.87	3.5%
63140	Printing	1,000.00	1,000.00	57.00	421.55	-	54.50	37.00	-	-	810.57	-	1,380.62	(380.62)	-38.1%
63240	Minor Equipment	250.00	250.00	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 234,418.00</b>	<b>\$ 234,418.00</b>	<b>\$ 11,612.88</b>	<b>\$ 13,994.42</b>	<b>\$ 21,829.85</b>	<b>\$ 15,274.65</b>	<b>\$ 16,389.64</b>	<b>\$ 13,396.55</b>	<b>\$ 27,751.55</b>	<b>\$ 18,192.29</b>	<b>\$ 18,899.10</b>	<b>\$ 157,340.93</b>	<b>\$ 77,077.07</b>	<b>32.9%</b>
	<b>TOTAL COURT</b>	<b>\$ 270,632.00</b>	<b>\$ 270,632.00</b>	<b>\$ 42,439.88</b>	<b>\$ 20,342.81</b>	<b>\$ 6,258.92</b>	<b>\$ 15,851.41</b>	<b>\$ 29,176.52</b>	<b>\$ 51,331.17</b>	<b>\$ 18,175.74</b>	<b>\$ 14,389.70</b>	<b>\$ 16,193.96</b>	<b>\$ 214,160.11</b>		



**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 2019 YTD Total	Budget Remaining	% Remaining
<b>PUBLIC WORKS</b>														
Revenues														
54200 Residential Garbage	213,324.00	213,324.00	19,353.05	17,009.82	16,932.25	17,001.64	17,004.50	16,992.50	17,148.00	17,184.75	17,103.00	155,729.51	\$ 57,594.49	27.0%
54210 Garbage Late Fees	3,252.00	3,252.00	1,260.00	(10.00)	336.00	144.00	416.00	124.00	152.00	212.00	290.00	2,924.00	328.00	10.1%
54225 Franchise Fee-Comm	61,084.00	61,084.00	3,396.95	5,639.51	5,762.55	5,680.25	5,650.17	5,775.17	5,957.43	5,757.60	5,365.83	48,985.46	12,098.54	19.8%
54990 Misc. Revenue	2,500.00	2,500.00	366.00	4,828.49	90.35	167.07	25.00	58.10	75.01	427.30	(4,638.22)	1,399.10	1,100.90	44.0%
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 281,160.00</b>	<b>\$ 281,160.00</b>	<b>\$ 24,376.00</b>	<b>\$ 27,467.82</b>	<b>\$ 23,121.15</b>	<b>\$ 22,992.96</b>	<b>\$ 23,095.67</b>	<b>\$ 22,949.77</b>	<b>\$ 23,332.44</b>	<b>\$ 23,581.65</b>	<b>\$ 18,120.61</b>	<b>\$ 209,038.07</b>	<b>\$ 72,121.93</b>	<b>25.7%</b>



**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 2019 YTD Total	Budget Remaining	% Remaining
70															
61110	Full Time	\$ 138,608.00	138,608.00	\$ 13,644.44	\$ 13,641.87	\$ 13,655.93	\$ 13,633.77	\$ 13,627.31	\$ 13,626.46	\$ 13,644.23	\$ 20,495.48	\$ 14,699.55	\$ 130,669.04	\$ 7,938.96	5.7%
61170	Incentive - Longevity	12,385.00	12,385.00	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	1,729.47	1,198.65	10,998.98	1,386.02	11.2%
61190	Overtime	1,748.00	1,748.00	431.31	6.99	327.33	-	-	-	-	415.37	84.40	1,265.40	482.60	27.6%
61410	Retirement	18,042.00	18,042.00	1,838.12	1,786.58	1,826.94	1,777.37	1,776.59	1,776.50	1,778.63	2,721.37	1,921.12	17,203.22	838.78	4.6%
61420	Insurance(Med/Dental)	26,286.00	26,286.00	2,665.86	2,317.18	2,665.86	2,665.86	2,665.86	2,665.86	2,665.86	2,548.77	2,665.86	23,526.97	2,759.03	10.5%
61430	Wk Comp	2,742.00	2,742.00	609.73	352.37	360.96	352.17	352.01	351.82	352.49	539.35	358.02	3,628.92	(886.92)	-32.3%
61450	Soc. Security/Medicare	2,215.00	2,215.00	191.89	198.79	191.29	185.86	185.75	185.76	186.01	302.71	206.28	1,834.34	380.66	17.2%
61470	Tx Employment Comm	504.00	504.00	-	-	-	266.17	219.16	6.34	(458.35)	-	-	33.32	470.68	93.4%
62170	Mosquito Control	5,000.00	5,000.00	-	404.00	-	-	-	-	-	-	606.00	1,010.00	3,990.00	79.8%
62230	Garbage - Residential	206,556.00	206,556.00	16,353.12	16,282.92	16,170.60	16,663.88	16,268.88	16,170.60	16,268.88	16,296.96	16,212.72	146,688.56	59,867.44	29.0%
62235	Residential Trash Cans	5,000.00	5,000.00	-	-	-	-	-	-	381.30	-	-	381.30	4,618.70	92.4%
62340	Telephone	3,000.00	3,000.00	191.92	191.92	484.16	192.00	192.00	192.01	256.80	191.87	191.87	2,084.55	915.45	30.5%
62410	Routine Maint	7,500.00	7,500.00	171.95	-	30.75	55.75	41.98	72.16	-	103.18	270.53	746.30	6,753.70	90.0%
62420	Equipment Maint	15,000.00	15,000.00	-	571.59	345.00	515.00	195.00	3,094.23	9.38	653.30	1,371.39	6,754.89	8,245.11	55.0%
62450	Building Maint	11,500.00	11,500.00	-	-	479.32	100.00	-	224.00	22.85	-	390.83	1,217.00	10,283.00	89.4%
62455	Grounds Maint	12,500.00	12,500.00	2,563.75	563.75	-	563.75	1,126.75	563.75	1,223.75	563.75	563.75	7,733.00	4,767.00	38.1%
62470	Sprinkler System	500.00	500.00	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
62490	Public Wks Maint	4,000.00	4,000.00	63.33	-	-	-	-	-	-	-	-	63.33	3,936.67	98.4%
62520	Equipment Leases	2,806.00	2,806.00	220.76	213.00	213.00	226.84	213.00	1,024.96	232.76	213.00	213.00	2,770.32	35.68	1.3%
62630	Electric	6,000.00	6,000.00	508.74	445.18	399.32	462.95	525.49	365.15	387.51	450.60	473.05	4,017.99	1,982.01	33.0%
62720	Training/Travel	6,500.00	6,500.00	-	1,050.00	-	-	495.00	200.00	156.00	-	238.85	2,139.85	4,360.15	67.1%
62890	Miscellaneous	3,000.00	3,000.00	400.00	-	-	-	47.00	-	-	-	-	447.00	2,553.00	85.1%
62900	Emergency Response	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
62950	MS4 Compliance	3,300.00	3,300.00	-	-	-	2,717.17	-	-	-	-	400.00	3,117.17	182.83	5.5%
63110	Office Supplies	500.00	500.00	-	5.80	-	90.88	-	-	-	35.98	-	132.66	367.34	73.5%
63150	Misc Consumables	500.00	500.00	-	-	-	210.00	-	-	-	162.21	-	372.21	127.79	25.6%
63220	Gasoline & Oil	15,000.00	15,000.00	347.39	2,901.41	202.40	2,888.62	2,371.95	355.35	2,569.59	607.45	2,201.54	14,445.70	554.30	3.7%
63230	Clothing & Uniforms	6,600.00	6,600.00	1,504.89	4,719.72	-	-	-	-	-	-	-	6,224.61	375.39	5.7%
63240	Minor Equip	5,000.00	5,000.00	205.00	-	29.97	195.00	-	97.32	-	349.99	-	877.28	4,122.72	82.5%
63260	Maint. Supplies	10,500.00	10,500.00	106.09	589.78	618.46	511.73	79.88	1,028.49	521.55	1,268.21	591.49	5,315.68	5,184.32	49.4%
63350	Fertilizer & Chem	1,000.00	1,000.00	188.48	-	225.00	-	-	225.00	-	-	225.00	863.48	136.52	13.7%
63460	Storm Drainage Maint	10,000.00	10,000.00	1,085.97	-	100.00	-	-	-	-	-	-	1,185.97	8,814.03	88.1%
	<b>TOTAL EXPENSES</b>	<b>\$ 553,792.00</b>	<b>\$ 553,792.00</b>	<b>\$ 44,445.72</b>	<b>\$ 47,395.83</b>	<b>\$ 39,479.27</b>	<b>\$ 45,427.75</b>	<b>\$ 41,536.59</b>	<b>\$ 43,378.74</b>	<b>\$ 41,352.22</b>	<b>\$ 49,649.02</b>	<b>\$ 45,083.90</b>	<b>\$ 397,749.04</b>	<b>\$ 156,042.96</b>	<b>28.2%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ (272,632.00)</b>	<b>\$ (272,632.00)</b>	<b>\$ (20,069.72)</b>	<b>\$ (19,928.01)</b>	<b>\$ (16,358.12)</b>	<b>\$ (22,434.79)</b>	<b>\$ (18,440.92)</b>	<b>\$ (20,428.97)</b>	<b>\$ (18,019.78)</b>	<b>\$ (26,067.37)</b>	<b>\$ (26,963.29)</b>	<b>\$ (188,710.97)</b>		





**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 2019 YTD Total	Budget Remaining	% Remaining
<b>STREET MAINTENANCE</b>															
Revenues															
54990	Miscellaneous Rev	\$ 50.00	50.00	-	-	-	-	-	-	-	-	-	\$ -	\$ 50.00	100.0%
<b>TOTAL REVENUES</b>		<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>100.0%</b>



**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 2019 YTD Total	Budget Remaining	% Remaining
73															
61110	Full Time	\$ 65,081.00	65,081.00	\$ 4,971.70	\$ 4,959.47	\$ 4,976.56	\$ 4,971.71	\$ 4,974.13	\$ 4,958.34	\$ 4,977.69	\$ 7,440.08	\$ 4,958.29	\$ 47,187.97	\$ 17,893.03	27.5%
61170	Incentive/Longevity	4,792.00	4,792.00	403.22	403.22	403.22	403.22	403.22	403.22	403.22	604.83	403.22	3,830.59	961.41	20.1%
61190	Overtime	753.00	753.00	398.38	-	120.16	-	-	-	-	261.06	-	779.60	(26.60)	-3.5%
61410	Retirement	8,349.00	8,349.00	696.82	647.26	663.84	646.08	646.37	644.47	646.80	998.39	644.47	6,234.50	2,114.50	25.3%
61420	Insurance	11,299.00	11,299.00	1,152.46	1,152.46	1,152.46	1,152.46	1,152.46	1,152.46	1,152.46	1,052.10	1,152.46	10,271.78	1,027.22	9.1%
61430	Wk Comp	1,817.00	1,817.00	443.11	141.09	145.58	141.72	141.83	141.12	141.92	219.36	141.12	1,656.85	160.15	8.8%
61450	Soc. Security/Medicare	1,024.00	1,024.00	83.71	77.77	79.76	77.94	77.98	77.74	78.03	120.44	77.74	751.11	272.89	26.6%
61470	Tx Employment Comm	288.00	288.00	-	-	-	96.74	96.79	2.79	(181.93)	-	-	14.39	273.61	95.0%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	-	-	-	-	-	-	-	-	-	22,500.00	100.0%
62340	Telephone	480.00	480.00	24.41	24.41	24.41	24.42	24.42	24.42	24.39	24.39	24.39	219.66	260.34	54.2%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62440	Street Maint	20,000.00	20,000.00	500.00	-	500.00	500.00	-	500.00	500.00	500.00	500.00	3,500.00	16,500.00	82.5%
62630	Electric	1,000.00	1,000.00	87.33	86.59	87.48	113.89	103.81	105.08	95.69	96.94	98.60	875.41	124.59	12.5%
62670	Elec St Lights-Reliant	23,384.00	23,384.00	1,775.62	1,722.32	1,713.99	1,715.91	1,716.07	1,706.92	1,706.92	1,706.92	1,706.92	15,471.59	7,912.41	33.8%
62680	Elec St Lights-Entergy	25,785.00	25,785.00	2,082.15	2,008.53	2,008.53	2,007.71	2,007.71	1,985.47	1,985.47	1,985.47	1,990.27	18,061.31	7,723.69	30.0%
62720	Training/Travel	250.00	250.00	-	-	-	-	-	-	-	-	33.30	33.30	216.70	86.7%
62770	Memberships	90.00	90.00	-	-	-	-	-	-	-	-	-	-	90.00	100.0%
62890	Miscellaneous	250.00	250.00	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	-	-	-	-	-	-	-	-	-	-	350.00	100.0%
63220	Gasoline & Oil	1,798.00	1,798.00	52.05	35.82	8.14	-	-	33.59	35.91	52.19	55.13	272.83	1,525.17	84.8%
63240	Minor Equip	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00	100.0%
63260	Maint. Supplies	250.00	250.00	28.98	-	48.00	-	-	-	-	-	-	76.98	173.02	69.2%
63270	Signs	2,500.00	2,500.00	-	-	-	-	-	178.50	-	-	-	178.50	2,321.50	92.9%
	<b>TOTALSTREET</b>	<b>\$ 195,540.00</b>	<b>\$ 195,540.00</b>	<b>\$ 12,699.94</b>	<b>\$ 11,258.94</b>	<b>\$ 11,932.13</b>	<b>\$ 11,851.80</b>	<b>\$ 11,344.79</b>	<b>\$ 11,914.12</b>	<b>\$ 11,566.57</b>	<b>\$ 15,062.17</b>	<b>\$ 11,785.91</b>	<b>\$ 109,416.37</b>	<b>\$ 86,123.63</b>	<b>44.0%</b>
	<b>TOTAL STREET MAINT</b>	<b>\$ (195,490.00)</b>	<b>\$ (195,490.00)</b>	<b>\$ (12,699.94)</b>	<b>\$ (11,258.94)</b>	<b>\$ (11,932.13)</b>	<b>\$ (11,851.80)</b>	<b>\$ (11,344.79)</b>	<b>\$ (11,914.12)</b>	<b>\$ (11,566.57)</b>	<b>\$ (15,062.17)</b>	<b>\$ (11,785.91)</b>	<b>\$ (109,416.37)</b>		



**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 2019 YTD Total	Budget Remaining	% Remaining
<b>PARKS &amp; RECREATION</b>														
Revenues														
54100 Park Rental	\$ 2,500.00	3,500.00	\$ 520.00	\$ 340.00	\$ 42.50	\$ 465.00	\$ 1,195.00	\$ 890.00	\$ 1,090.00	\$ 500.00	\$ 390.00	\$ 5,432.50	\$ (1,932.50)	-55.2%
54120 Pool Rental	\$ 2,500.00	2,500.00	-	-	-	-	-	-	-	-	\$ 375.00	\$ 375.00	\$ 2,125.00	85.0%
54130 Baseball Field Rental	\$ 25,000.00	25,000.00	(45.00)	\$ 945.00	\$ 180.00	\$ 540.00	-	-	\$ 1,316.25	\$ 675.00	\$ 270.00	\$ 3,881.25	\$ 21,118.75	84.5%
51450 Pool Passes	10,000.00	10,000.00	135.00	-	-	-	-	-	-	3,672.00	4,751.50	\$ 8,558.50	\$ 1,441.50	14.4%
54160 Otters Contract	13,500.00	13,500.00	-	-	-	-	-	-	1,250.00	2,500.00	9,750.00	\$ 13,500.00	\$ -	0.0%
54170 Classes	5,000.00	5,000.00	-	-	-	-	-	-	465.00	3,785.00	2,598.00	\$ 6,848.00	\$ (1,848.00)	-37.0%
54180 Concessions	750.00	750.00	-	-	63.00	-	-	-	-	104.25	226.00	\$ 393.25	\$ 356.75	47.6%
54990 Misc Revenue	250.00	1,100.00	-	-	-	150.00	-	927.04	175.00	-	(325.00)	\$ 927.04	\$ 172.96	15.7%
57100 Transfer from EDC	-	-	-	-	-	-	-	-	-	-	1,152.00	\$ 1,152.00	\$ (1,152.00)	0.0%
<b>TOTAL REVENUE</b>	<b>\$ 59,500.00</b>	<b>\$ 61,350.00</b>	<b>\$ 610.00</b>	<b>\$ 1,285.00</b>	<b>\$ 285.50</b>	<b>\$ 1,155.00</b>	<b>\$ 1,195.00</b>	<b>\$ 1,817.04</b>	<b>\$ 4,296.25</b>	<b>\$ 11,236.25</b>	<b>\$ 19,187.50</b>	<b>\$ 41,067.54</b>	<b>\$ 20,282.46</b>	<b>33.1%</b>



**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 2019 YTD Total	Budget Remaining	% Remaining
76															
61110	Full Time	\$ 143,346.00	143,346.00	\$ 9,696.23	\$ 9,606.97	\$ 8,854.91	\$ 9,018.11	\$ 9,989.29	\$ 9,985.61	\$ 10,003.36	\$ 15,062.53	\$ 8,888.17	\$ 91,105.18	\$ 52,240.82	36.4%
61120	Seasonal/Part Time	22,000.00	40,000.00	392.50	-	-	-	-	-	-	2,491.50	10,841.25	13,725.25	26,274.75	65.7%
61170	Incentive/Longevity	7,592.00	7,592.00	693.18	592.41	391.64	466.65	495.50	495.50	518.58	789.40	466.64	4,909.50	2,682.50	35.3%
61190	Overtime	1,624.00	1,624.00	173.49	-	291.56	30.69	-	23.02	-	566.90	76.73	1,162.39	461.61	28.4%
61410	Retirement	17,874.00	17,874.00	1,274.96	1,231.09	1,151.25	1,143.76	1,260.28	1,262.60	1,264.75	1,962.44	1,071.47	11,622.60	6,251.40	35.0%
61420	Insurance	28,086.00	20,086.00	2,024.03	2,020.02	1,583.95	1,583.95	1,594.84	1,594.84	1,594.84	1,477.76	1,594.84	15,069.07	5,016.93	25.0%
61430	Wk Comp	3,521.00	3,521.00	141.05	284.95	271.29	220.63	219.00	219.53	219.55	407.15	495.71	2,478.86	1,042.14	29.6%
61450	Soc. Security/Medicare	3,851.00	3,851.00	180.08	146.32	135.62	135.29	148.04	148.32	148.57	430.48	994.25	2,466.97	1,384.03	35.9%
61470	Tx Employment Comm	980.00	980.00	7.08	-	-	171.27	188.70	7.01	(303.96)	2.59	11.39	84.08	895.92	91.4%
62140	Pool Management	-	-	-	-	-	-	-	-	-	-	1,152.00	1,152.00	(1,152.00)	0.0%
62180	Software/Support	350.00	350.00	-	-	-	-	-	-	30.00	-	-	30.00	320.00	91.4%
62340	Telephone	3,600.00	3,600.00	266.82	266.66	165.67	358.69	201.98	201.98	356.65	201.72	201.72	2,221.89	1,378.11	38.3%
62410	Vehicle Maint	1,500.00	1,500.00	-	-	25.50	-	153.50	436.23	233.82	(17.82)	-	831.23	668.77	44.6%
62420	Equipment Maint	3,000.00	3,000.00	-	173.01	-	-	-	1,205.00	279.54	-	42.98	1,700.53	1,299.47	43.3%
62450	Building Maint	2,500.00	2,500.00	(134.85)	21.00	-	-	-	-	-	(126.88)	-	(240.73)	2,740.73	109.6%
62455	Grounds Maintenance	12,500.00	12,500.00	595.00	-	-	-	145.25	-	275.00	-	7.07	1,022.32	11,477.68	91.8%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	6.51	-	6.51	243.49	97.4%
62620	Electric - Pool	6,000.00	6,000.00	443.88	394.89	351.92	423.13	362.90	338.51	262.08	308.69	450.78	3,336.78	2,663.22	44.4%
62630	Electric	800.00	1,950.00	159.10	145.13	165.08	183.72	148.44	160.26	142.33	149.05	145.21	1,398.32	551.68	28.3%
62720	Training/Travel	3,250.00	3,250.00	-	-	605.25	958.00	200.68	325.00	35.00	1,440.50	38.85	3,603.28	(353.28)	-10.9%
62770	Memberships	149.00	149.00	-	-	35.00	-	-	-	-	-	-	35.00	114.00	76.5%
62880	Bank Charges	-	300.00	17.27	24.78	14.90	14.90	14.90	14.90	19.20	(67.07)	75.32	129.10	170.90	57.0%
63110	Office Supplies	100.00	100.00	-	-	-	37.98	-	-	-	-	84.81	122.79	(22.79)	-22.8%
63140	Printing	1,150.00	1,150.00	-	-	-	54.50	679.85	-	820.00	1,473.00	-	3,027.35	(1,877.35)	-163.2%
63150	Misc Consumables	750.00	750.00	53.33	53.33	53.33	53.33	56.00	56.00	56.00	445.46	71.10	897.88	(147.88)	-19.7%
63160	Cleaning Supplies	250.00	250.00	-	-	-	21.45	-	-	-	-	105.32	126.77	123.23	49.3%
63220	Gasoline & Oil	5,000.00	5,000.00	509.81	140.26	110.31	143.32	218.08	253.47	348.12	260.39	301.84	2,285.60	2,714.40	54.3%
63230	Clothing & Uniforms	1,150.00	1,150.00	-	-	-	-	-	337.73	900.41	-	-	1,238.14	(88.14)	-7.7%
63240	Minor Equip	3,600.00	3,600.00	-	-	129.60	129.99	-	1,440.80	-	288.00	1,237.03	3,225.42	374.58	10.4%
63260	Maint. Supplies	5,000.00	5,000.00	329.80	178.58	501.62	-	209.14	85.88	237.25	78.67	51.28	1,672.22	3,327.78	66.6%
63350	Fertilizer & Chem	3,200.00	3,200.00	30.00	225.00	30.00	30.00	244.96	30.00	-	225.00	-	814.96	2,385.04	74.5%
63450	Chemicals & Supplies	12,000.00	12,000.00	62.89	-	254.56	165.57	-	913.42	2,233.53	1,264.62	733.08	5,627.67	6,372.33	53.1%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	-	-	393.45	5,331.09	48.16	282.69	6,055.39	(1,055.39)	-21.1%
66140	Park Improvements	12,400.00	12,400.00	-	-	-	-	-	-	-	2,425.00	-	2,425.00	9,975.00	80.4%
67130	Transfer Out to Capital	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 337,373.00</b>	<b>\$ 348,823.00</b>	<b>\$ 16,915.65</b>	<b>\$ 15,504.40</b>	<b>\$ 15,122.96</b>	<b>\$ 15,344.93</b>	<b>\$ 16,531.33</b>	<b>\$ 19,929.06</b>	<b>\$ 25,005.71</b>	<b>\$ 31,593.75</b>	<b>\$ 29,421.53</b>	<b>\$ 185,369.32</b>	<b>\$ 163,453.68</b>	<b>46.9%</b>
	<b>TOTAL POOL</b>	<b>\$ (277,873.00)</b>	<b>\$ (287,473.00)</b>	<b>\$ (16,305.65)</b>	<b>\$ (14,219.40)</b>	<b>\$ (14,837.46)</b>	<b>\$ (14,189.93)</b>	<b>\$ (15,336.33)</b>	<b>\$ (18,112.02)</b>	<b>\$ (20,709.46)</b>	<b>\$ (20,357.50)</b>	<b>\$ (10,234.03)</b>	<b>\$ (144,301.78)</b>		



**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 2019 YTD Total	Budget Remaining	% Remaining
<b>POLICE DEPARTMENT</b>														
Revenues														
52100 Wrecker Licenses	\$ 3,000.00	3,000.00	\$ -	\$ 10.00	\$ 20.00	\$ 210.00	\$ 630.00	\$ 410.00	\$ 610.00	\$ 210.00	\$ 200.00	\$ 2,300.00	\$ 700.00	23.3%
52150 CHL Classes	250.00	250.00	10.00	-	-	20.00	-	60.00	40.00	-	30.00	160.00	90.00	36.0%
53500 L E O S E Funds	1,622.00	1,622.00	-	-	-	-	1,595.76	-	-	-	-	1,595.76	26.24	1.6%
54990 Misc. Revenue	2,400.00	2,400.00	268.94	60.00	96.00	105.06	1,492.75	(1,310.32)	90.00	72.00	126.00	1,000.43	1,399.57	58.3%
56000 Other Financing Sources	1,000.00	17,000.00	-	-	-	14,302.26	-	2,727.63	-	-	-	17,029.89	(29.89)	-0.2%
56280 Mont. Co. DD6 Patrol	119,609.00	119,609.00	8,002.52	7,957.28	7,957.28	8,618.01	8,415.44	7,972.91	8,463.88	-	8,740.50	66,127.82	53,481.18	44.7%
56330 Seizure Revenue	1,000.00	1,000.00	0.54	0.44	0.40	0.37	0.34	971.65	0.40	-	0.31	974.45	25.55	2.6%
<b>TOTAL REVENUE</b>	<b>\$ 128,881.00</b>	<b>\$ 144,881.00</b>	<b>\$ 8,282.00</b>	<b>\$ 8,027.72</b>	<b>\$ 8,073.68</b>	<b>\$ 23,255.70</b>	<b>\$ 12,134.29</b>	<b>\$ 10,831.87</b>	<b>\$ 9,204.28</b>	<b>\$ 282.00</b>	<b>\$ 9,096.81</b>	<b>\$ 89,188.35</b>	<b>\$ 55,692.65</b>	<b>38.4%</b>



**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 2019 YTD Total	Budget Remaining	% Remaining	
80															
61110	Full Time	\$ 1,132,971.00	1,115,548.00	\$ 87,376.65	\$ 86,732.53	\$ 86,658.87	\$ 133,836.56	\$ 77,245.57	\$ 76,959.50	\$ 77,029.42	\$ 122,832.19	\$ 81,568.24	\$ 830,239.53	\$ 285,308.47	25.6%
61170	Incentive - Longevity	148,695.00	148,695.00	12,284.20	12,284.20	12,284.20	11,110.29	9,867.14	9,867.14	9,867.14	14,812.25	9,878.68	102,255.24	46,439.76	31.2%
61190	Overtime	14,183.00	14,183.00	1,451.00	179.46	298.37	131.58	893.37	1,360.09	933.06	1,283.02	327.57	6,857.52	7,325.48	51.6%
61410	Retirement	162,041.00	162,042.00	12,204.18	11,972.98	11,978.43	17,438.40	10,578.32	10,600.02	10,557.09	16,699.07	11,031.29	113,059.78	48,982.22	30.2%
61420	Insurance(Med/Dental)	157,508.00	157,508.00	12,374.09	11,656.19	15,174.09	11,621.05	13,062.43	10,882.73	11,484.23	11,608.76	11,655.70	109,519.27	47,988.73	30.5%
61430	Wk Comp	25,857.00	36,655.00	4,206.74	2,702.20	2,703.76	3,909.83	2,402.76	2,402.80	2,401.09	3,786.99	2,507.72	27,023.89	9,631.11	26.3%
61450	Soc. Security/Medicare	18,790.00	18,790.00	1,401.26	1,398.18	1,361.38	2,032.99	1,212.84	1,215.97	1,210.80	1,951.72	1,268.01	13,053.15	5,736.85	30.5%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	58.84	1,802.49	1,028.48	0.19	(2,794.58)	6.82	2.18	104.42	2,955.58	96.6%
62160	Medical Screening	4,000.00	4,000.00	10.21	10.21	250.00	-	165.00	425.21	-	-	-	860.63	3,139.37	78.5%
62185	Security	-	625.00	-	-	-	-	-	-	-	-	-	-	625.00	100.0%
62210	Computer/Comm Svcs	38,620.00	42,620.00	6,730.79	2,818.67	1,882.03	440.50	1,812.00	8,932.21	13,095.11	4,309.76	(367.67)	39,653.40	2,966.60	7.0%
62340	Telephone	12,500.00	12,500.00	1,069.26	1,062.09	1,123.72	1,246.15	1,217.62	1,186.83	1,174.05	1,167.09	1,133.99	10,380.80	2,119.20	17.0%
62350	Postage	-	-	32.31	40.27	55.13	56.50	40.45	25.35	-	54.45	126.33	430.79	(430.79)	0.0%
62410	Vehicle Maint.	22,000.00	22,000.00	670.41	3,320.92	965.05	2,273.33	516.98	431.22	1,966.43	343.20	671.60	11,159.14	10,840.86	49.3%
62420	Equipment Maint	7,000.00	7,000.00	-	22.68	486.33	2,072.70	-	-	-	69.95	-	2,651.66	4,348.34	62.1%
62480	Major Repairs	8,000.00	26,000.00	-	-	1,351.48	15,302.26	5,005.87	1,673.91	-	1,038.86	-	24,372.38	1,627.62	6.3%
62520	Equipment Leases	23,000.00	23,000.00	19,905.21	430.72	256.00	256.00	272.13	256.00	291.64	144.94	263.00	22,075.64	924.36	4.0%
62690	L E O S E Training	1,622.00	1,622.00	-	-	-	-	1,889.76	-	-	-	-	1,889.76	(267.76)	-16.5%
62710	Insurance	27,702.00	27,702.00	2,048.98	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	18,441.14	9,260.86	33.4%
62720	Training/Travel	10,000.00	10,000.00	390.78	-	270.00	-	529.24	495.00	116.00	500.00	374.60	2,675.62	7,324.38	73.2%
62770	Memberships	420.00	420.00	-	-	-	-	-	-	-	-	-	-	420.00	100.0%
62860	Special Projects	5,000.00	5,000.00	470.54	319.51	56.28	72.98	51.99	176.99	91.87	234.99	1,602.58	3,077.73	1,922.27	38.4%
62870	Seizure Fund Expense	1,000.00	1,000.00	2,125.00	-	2,012.12	-	-	-	-	-	3,584.65	7,721.77	(6,721.77)	-672.2%
62890	Misc.	1,500.00	1,500.00	33.96	-	78.74	60.00	226.00	33.48	79.90	405.25	-	917.33	582.67	38.8%
63140	Printing	2,100.00	2,100.00	-	-	-	148.91	531.49	212.80	11.60	633.98	89.00	1,627.78	472.22	22.5%
63150	Misc. Consumables	4,000.00	4,000.00	218.82	105.54	335.90	365.26	65.32	273.66	751.34	180.96	-	2,296.80	1,703.20	42.6%
63220	Gasoline & Oil	46,350.00	46,350.00	4,992.58	3,296.85	3,198.80	3,040.13	2,893.83	3,612.47	3,806.03	3,995.15	3,818.19	32,654.03	13,695.97	29.5%
63230	Clothing & Uniforms	10,200.00	10,200.00	-	272.30	356.60	2,233.84	1,499.76	241.23	1,511.72	-	1,227.76	7,343.21	2,856.79	28.0%
63240	Minor Equipment	13,261.00	13,261.00	5,039.66	-	108.79	2,000.43	860.09	509.83	1,125.36	-	2,261.17	11,905.33	1,355.67	10.2%
63250	Publications/Subscrip	1,000.00	1,000.00	32.46	16.23	16.23	16.23	16.23	16.23	-	-	-	113.61	886.39	88.6%
63480	R & M DDE	5,000.00	5,000.00	-	-	464.96	419.04	-	-	37.98	-	-	921.98	4,078.02	81.6%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,907,380.00</b>	<b>\$ 1,923,381.00</b>	<b>\$ 175,069.09</b>	<b>\$ 140,690.75</b>	<b>\$ 145,835.12</b>	<b>\$ 213,936.47</b>	<b>\$ 135,933.69</b>	<b>\$ 133,839.88</b>	<b>\$ 136,796.30</b>	<b>\$ 188,108.42</b>	<b>\$ 135,073.61</b>	<b>\$ 1,405,283.33</b>	<b>\$ 518,097.67</b>	<b>26.9%</b>
	<b>TOTAL POLICE</b>	<b>\$ (1,778,499.00)</b>	<b>\$ (1,778,500.00)</b>	<b>\$ (166,787.09)</b>	<b>\$ (132,663.03)</b>	<b>\$ (137,761.44)</b>	<b>\$ (190,680.77)</b>	<b>\$ (123,799.40)</b>	<b>\$ (123,008.01)</b>	<b>\$ (127,592.02)</b>	<b>\$ (187,826.42)</b>	<b>\$ (125,976.80)</b>	<b>\$ (1,316,094.98)</b>		



**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 2019 YTD Total	Budget Remaining	% Remaining	
<b>TOTAL REVENUES</b>	\$ 4,230,678.00	\$ 4,284,828.00	\$ 281,121.06	\$ 426,441.11	\$ 555,131.09	\$ 630,418.02	\$ 445,800.62	\$ 204,253.63	\$ 242,417.60	\$ 369,086.62	\$ 237,972.07	\$ 3,392,641.82	\$ 892,186.18	\$ 2.71	
<b>TOTAL EXPENDITURES</b>	\$ 4,441,110.00	\$ 4,470,261.00	\$ 351,076.93	\$ 331,939.99	\$ 323,267.34	\$ 386,403.46	\$ 305,168.38	\$ 323,319.31	\$ 321,291.37	\$ 407,419.44	\$ 333,591.20	\$ 3,083,477.42	\$ 1,386,783.58	\$ 2.41	
Excess (Deficiency) of Rev over (under) Exp	\$ (210,432.00)	\$ (185,433.00)	\$ (69,955.87)	\$ 94,501.12	\$ 231,863.75	\$ 244,014.56	\$ 140,632.24	\$ (119,065.68)	\$ (78,873.77)	\$ (38,332.82)	\$ (95,619.13)	\$ 309,164.40			
<b>OTHER FINANCING SOURCES (USES):</b>															
93															
57100	Transfer In from EDC	\$ 173,178.00	173,178.00	\$ 12,019.66	\$ 17,368.04	\$ 13,019.79	\$ 6,733.76	\$ 6,733.76	\$ 16,606.28	\$ 13,106.61	\$ 15,150.51	\$ 14,612.17	\$ 115,350.58	\$ 57,827.42	33.4%
57200	Transfer In from W/S	99,772.00	99,772.00	-	-	-	-	270.26	23,432.02	2,824.34	-	22,549.23	49,075.85	50,696.15	50.8%
57130	Transfer in from TIRZ	12,482.00	12,482.00	-	-	23,273.67	-	-	8,159.70	-	-	-	31,433.37	(18,951.37)	-151.8%
67130	Transfer to CIP Fund	(100,000.00)	(100,000.00)	-	-	-	-	-	-	-	-	-	-	(100,000.00)	100.0%
	<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	\$ 185,432.00	\$ 185,432.00	\$ 12,019.66	\$ 17,368.04	\$ 36,293.46	\$ 6,733.76	\$ 7,004.02	\$ 48,198.00	\$ 15,930.95	\$ 15,150.51	\$ 37,161.40	\$ 195,859.80	\$ (10,427.80)	-5.6%
	<b>TOTAL GENERAL FUND</b>	\$ (25,000.00)	\$ (1.00)	\$ (57,936.21)	\$ 111,869.16	\$ 268,157.21	\$ 250,748.32	\$ 147,636.26	\$ (70,867.68)	\$ (62,942.82)	\$ (23,182.31)	\$ (58,457.73)	\$ 505,024.20		



**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 2019 YTD Total	Budget Remaining	% Remaining
<b>WATER &amp; SEWER FUND</b>														
Revenues														
54300 Water Service	\$ 685,517.00	685,517.00	\$ 61,727.68	\$ 43,981.67	\$ 41,342.98	\$ 47,893.00	\$ 47,547.43	\$ 45,372.27	\$ 56,291.32	\$ 48,418.31	\$ 75,489.23	\$ 468,063.89	\$ 217,453.11	31.7%
52070 Impact Fees	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
54310 Tap Connection Fees	3,000.00	3,000.00	-	-	-	-	-	1,000.00	-	-	-	1,000.00	2,000.00	66.7%
54340 Reconnection Fees	3,000.00	3,000.00	800.00	680.00	-	160.00	200.00	-	200.00	400.00	200.00	2,640.00	360.00	12.0%
54350 Sewer Svc Fees	534,675.00	534,675.00	44,952.57	39,461.06	38,569.90	42,518.87	38,657.94	39,974.55	45,279.37	41,532.78	46,402.00	377,349.04	157,325.96	29.4%
54360 Penalty & Int-W/S	10,000.00	10,000.00	923.26	-	813.75	389.62	1,087.06	173.04	483.32	615.56	678.48	5,164.09	4,835.91	48.4%
54390 Lone Star Grndwat.	7,588.00	7,588.00	1,083.58	770.71	-	(0.60)	798.74	789.55	1,041.32	868.51	1,296.50	6,648.31	939.69	12.4%
54400 SJRA Groundwater Red	487,485.00	487,485.00	28,418.37	20,185.86	19,352.61	23,518.86	(15.15)	24,661.17	27,348.78	22,788.63	34,090.53	200,349.66	287,135.34	58.9%
54980 Misc Rev-W/S	2,500.00	2,500.00	(918.85)	64.99	519.26	167.52	700.00	115.00	265.00	520.00	2,574.08	4,007.00	(1,507.00)	-60.3%
56100 Interest	10,000.00	13,000.00	1,699.55	1,693.25	1,819.86	1,904.72	1,729.65	1,933.79	1,889.23	1,928.84	1,855.43	16,454.32	(3,454.32)	-26.6%
56210 S M C M U D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
<b>TOTAL REVENUE</b>	<b>\$ 1,763,765.00</b>	<b>\$ 1,766,765.00</b>	<b>\$ 138,686.16</b>	<b>\$ 106,837.54</b>	<b>\$ 102,418.36</b>	<b>\$ 116,551.99</b>	<b>\$ 90,705.67</b>	<b>\$ 114,019.37</b>	<b>\$ 132,798.34</b>	<b>\$ 117,072.63</b>	<b>\$ 162,586.25</b>	<b>\$ 1,081,676.31</b>	<b>\$ 685,088.69</b>	<b>38.8%</b>





**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 2019 YTD Total	Budget Remaining	% Remaining	
85															
61110	Full Time	\$ 295,525.00	295,525.00	\$ 20,459.06	\$ 22,226.33	\$ 22,186.00	\$ 22,216.81	\$ 22,181.09	\$ 22,170.84	\$ 22,179.78	\$ 33,397.54	\$ 24,808.75	\$ 211,826.20	\$ 83,698.80	28.3%
61170	Incentive - Longevity	20,759.00	20,759.00	1,742.98	1,681.44	1,681.44	1,681.44	1,681.44	1,681.44	1,681.44	2,522.16	1,800.19	16,153.97	4,605.03	22.2%
61190	Overtime	2,515.00	2,515.00	979.10	435.64	215.02	307.56	230.49	215.02	227.44	888.20	615.53	4,114.00	(1,599.00)	-63.6%
61410	Retirement	38,359.00	38,359.00	2,797.96	2,938.23	2,906.75	2,909.55	2,895.98	2,892.89	2,895.46	4,424.32	3,272.40	27,933.54	10,425.46	27.2%
61420	Insurance(Med/Dental)	49,133.00	49,133.00	3,361.38	3,361.38	4,802.10	4,081.74	4,081.74	4,081.74	4,081.74	4,081.74	4,081.74	36,015.30	13,117.70	26.7%
61430	Wk Comp	4,024.00	4,024.00	562.60	521.40	515.39	518.06	515.57	515.22	515.94	786.60	528.22	4,979.00	(955.00)	-23.7%
61450	Soc. Security/Medicare	4,623.00	4,623.00	310.20	337.15	323.29	325.07	323.43	323.05	323.37	504.89	365.97	3,136.42	1,486.58	32.2%
61470	Tx Employment Comm	1,134.00	1,134.00	12.41	45.72	45.58	435.72	294.05	7.41	(665.43)	-	-	275.46	858.54	75.7%
62000	Project Planning/Maint	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	0.0%
62150	Engineering	7,500.00	7,500.00	-	222.75	65.00	-	-	-	-	103.75	105.00	496.50	7,003.50	93.4%
62180	Software/Support	4,318.00	6,318.00	-	4,913.80	-	1,327.48	-	-	(2,557.48)	-	137.50	3,821.30	2,496.70	39.5%
62190	Billing/Collection	28,000.00	28,000.00	55.53	924.67	1,964.66	809.11	773.08	773.93	1,975.62	872.77	2,313.80	10,463.17	17,536.83	62.6%
62340	Telephone	5,820.00	5,820.00	320.65	320.61	320.61	320.79	322.35	322.38	322.04	322.04	322.04	2,893.51	2,926.49	50.3%
62350	Postage	7,000.00	7,000.00	688.77	610.07	49.35	638.52	685.35	632.90	1,299.63	699.58	653.65	5,957.82	1,042.18	14.9%
62410	Vehicle Maint	3,000.00	3,000.00	-	-	-	83.30	-	73.50	-	-	124.64	281.44	2,718.56	90.6%
62420	Equipment Maint	2,000.00	2,000.00	-	109.72	661.63	91.08	-	-	-	-	27.76	890.19	1,109.81	55.5%
62520	Equipment Leases	13,308.00	13,308.00	395.00	395.00	1,850.78	395.00	395.00	395.00	1,850.78	395.00	2,145.78	8,217.34	5,090.66	38.3%
62630	Electric	50,000.00	50,000.00	4,269.21	2,887.01	2,852.86	2,846.34	2,723.92	2,857.58	2,789.49	2,896.65	3,601.55	27,724.61	22,275.39	44.6%
62640	Diesel for Generator	543.00	543.00	37.33	46.58	40.18	45.27	41.44	40.78	42.53	43.00	460.77	797.88	(254.88)	-46.9%
62650	Purchased Sewer	179,550.00	179,550.00	15,953.57	15,953.57	-	41,064.08	41,319.22	17,479.72	15,953.57	15,953.57	22,058.19	185,735.49	(6,185.49)	-3.4%
62720	Training/Travel	5,000.00	5,000.00	-	-	950.00	111.00	-	53.50	-	664.54	700.00	2,479.04	2,520.96	50.4%
62770	Memberships	1,650.00	1,650.00	-	-	100.00	-	-	40.00	-	-	-	140.00	1,510.00	91.5%
62840	Lab Expenses	1,500.00	1,500.00	-	525.00	60.00	120.00	60.00	-	60.00	255.00	60.00	1,140.00	360.00	24.0%
62890	Misc.	4,000.00	4,000.00	-	3,420.20	70.88	-	-	-	-	-	-	3,491.08	508.92	12.7%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	6,929.00	6,929.00	-	-	-	-	2,846.48	-	2,846.48	2,846.48	-	8,539.44	(1,610.44)	-23.2%
62930	Groundwater (SJRA)	174,204.00	174,204.00	8,574.72	10,051.04	7,030.32	6,420.48	5,433.12	8,785.92	6,045.04	11,814.00	23,781.12	87,935.76	86,268.24	49.5%
62935	Surface Water (SJRA)	268,567.00	268,567.00	20,783.52	15,324.45	15,092.39	16,852.65	15,839.51	17,299.79	19,294.68	16,275.33	8,866.39	145,628.71	122,938.29	45.8%
63110	Office Supplies	1,000.00	1,000.00	21.90	-	-	-	-	-	-	-	-	21.90	978.10	97.8%
63140	Printing	1,500.00	1,500.00	57.00	-	-	424.35	-	-	767.68	-	-	1,249.03	250.97	16.7%
63220	Gasoline & Oil	5,500.00	5,500.00	416.09	250.88	424.08	323.93	421.11	667.70	576.87	594.43	517.25	4,192.34	1,307.66	23.8%
63230	Clothing & Uniforms	-	1,000.00	150.00	-	-	-	-	-	-	-	-	150.00	850.00	85.0%
63240	Minor Equipment	5,500.00	5,500.00	-	-	44.97	-	-	-	76.00	-	-	120.97	5,379.03	97.8%
63410	R & M Water	50,000.00	50,000.00	1,718.64	1,058.90	390.00	1,415.28	736.08	141.06	2,152.52	94.97	3,807.45	11,514.90	38,485.10	77.0%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	-	-	-	100.00	-	100.00	9,900.00	99.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	102.96	-	-	1,434.00	-	-	195.00	637.50	2,030.61	4,400.07	1,099.93	20.0%
63520	Water Meters	20,000.00	20,000.00	-	3,300.00	-	-	1,377.00	65.00	144.00	-	-	4,886.00	15,114.00	75.6%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,312,961.00</b>	<b>\$ 1,315,961.00</b>	<b>\$ 83,770.58</b>	<b>\$ 91,861.54</b>	<b>\$ 64,643.28</b>	<b>\$ 107,198.61</b>	<b>\$ 105,230.95</b>	<b>\$ 86,657.87</b>	<b>\$ 85,671.49</b>	<b>\$ 101,334.16</b>	<b>\$ 106,333.90</b>	<b>\$ 832,702.38</b>	<b>\$ 483,258.62</b>	<b>36.7%</b>
	<b>Excess (Deficiency) of</b>														
	<b>Rev over (under) Exp</b>	<b>\$ 450,804.00</b>	<b>\$ 450,804.00</b>	<b>\$ 54,915.58</b>	<b>\$ 14,976.00</b>	<b>\$ 37,775.08</b>	<b>\$ 9,353.38</b>	<b>\$ (14,525.28)</b>	<b>\$ 27,361.50</b>	<b>\$ 47,126.85</b>	<b>\$ 15,738.47</b>	<b>\$ 56,252.35</b>	<b>\$ 248,973.93</b>		



**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 2019 YTD Total	Budget Remaining	% Remaining
<b>OTHER FINANCING SOURCES (USES):</b>															
93															
67130	Transfer Out Impact Fees		-										\$ -	\$ -	0.0%
67130	Transfer Out to Gen	(98,204.00)	(98,204.00)			(23,273.67)			(23,432.02)		-	(22,549.23)	(69,254.92)	(28,949.08)	29.5%
67130	Transfer Out to Capital	(380,049.00)	(352,602.00)										-	(352,602.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>		<b>\$ (478,253.00)</b>	<b>\$ (450,806.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,273.67)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,432.02)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (22,549.23)</b>	<b>\$ (69,254.92)</b>	<b>\$ (381,551.08)</b>	<b>84.6%</b>
<b>TOTAL WATER/SEWER FUND</b>		<b>\$ (27,449.00)</b>	<b>\$ (2.00)</b>	<b>\$ 54,915.58</b>	<b>\$ 14,976.00</b>	<b>\$ 14,501.41</b>	<b>\$ 9,353.38</b>	<b>\$ (14,525.28)</b>	<b>\$ 3,929.48</b>	<b>\$ 47,126.85</b>	<b>\$ 15,738.47</b>	<b>\$ 33,703.12</b>	<b>\$ 179,719.01</b>		



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

															FY 2019 YTD	
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	Total	Budget Remaining
<b>EXPENDITURES</b>																
<b>Water/Sewer System Projects:</b>																
85-66220	Water Line Replacement	\$ 209,359.00	\$ 209,359.00												\$ -	\$ 209,359.00
85-66200	Water Plant	-	-												-	-
85-66200	I-45 Waterline Extension - Phase II	-	-												-	-
85-66200	Commerce Park Water Line Loop	-	-												-	-
85-66260	SMCMUD Capital Contributions	135,000.00	135,000.00												-	135,000.00
85-66200	Water/Wastewater Line Replacement Program	150,000.00	150,000.00		1,280.00		12,320.00		9,360.00	2,340.00	9,360.00				34,660.00	115,340.00
85-66200	Water/Wastewater TWDB	222,326.00	222,326.00				8,498.50	640.00							9,138.50	213,187.50
<b>Drainage Projects:</b>																
70-66260	Regional Detention	-	-												-	-
70-66260	Storm Drain Improvements (S. of Robinson)	90,000.00	90,000.00												-	90,000.00
70-66260	Channel Improvements (10 yr Program)	-	-												-	-
70-66260	Curb & Gutter Improvement Program	-	-												-	-
<b>Streets, Sidewalks, Parks:</b>																
73-62150	Robinson Road Engineering	350,000.00	350,000.00	-	70,000.00	488.75	213,146.75		1,890.00	700.00	25,630.46	3,516.10			315,372.06	34,627.94
73-66180	Intersection/Street Improvement Program	-	-												-	-
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-	-												-	-
73-66180	Turning Lane - Business Park	-	-												-	-
73-62150	Thoroughfare Plan	-	-												-	-
73-66180	Speed Cushions	-	-												-	-
73-66180	Woodson Sidewalk	-	-												-	-
76-66140	Teddy Bear Park Improvements	-	-												-	-
76-66140	M E Park Renovations & Improvements	60,000.00	60,000.00			1,500.00			83,569.00		6,000.00				91,069.00	(31,069.00)
<b>Construction Projects:</b>																
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	-	-												-	-
<b>Equipment:</b>																
70-66170	Equipment Replacement (Misc)	-	-												-	-
80-66170	Police Department Vehicles & Equipment	122,753.00	122,753.00	206.00	56,966.00	35,273.67	10,146.32		289.99	12,323.18					115,205.16	7,547.84
70-66170	Public Works Vehicles & Equipment	-	-												-	-
<b>Miscellaneous:</b>																
50-66400	Contingency Reserve	-	-												-	-
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	58.50	114.00	-	228.50								1,127.75	23,872.25
50-62150	CCN Application	-	-						726.75						-	-
91-66110	Land	-	-												-	-
50-66130	City Branding	-	-												-	-
<b>Total Expenditures</b>																
		\$ 1,447,716.00	\$ 1,447,716.00	\$ 264.50	\$ 128,360.00	\$ 37,262.42	\$ 244,340.07	\$ 84,367.96	\$ 11,539.99	\$ 99,658.93	\$ 34,990.46	\$ 9,516.10	\$ -	\$ -	\$ 650,300.43	\$ 797,415.57



# Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">100-110-00-51010</a>	Property Tax	0.00	795,607.00	8,551.68	816,291.55	-20,684.55
<a href="#">100-110-00-51020</a>	Sales Tax	0.00	2,000,000.00	130,156.04	1,566,319.03	433,680.97
<a href="#">100-110-00-51040</a>	Mixed Drinks	0.00	77,046.00	0.00	38,452.97	38,593.03
<a href="#">100-110-00-53010</a>	Gas - CenterPoint	0.00	19,000.00	0.00	27,448.93	-8,448.93
<a href="#">100-110-00-53030</a>	Electric-CenterPoint	0.00	62,000.00	0.00	47,945.82	14,054.18
<a href="#">100-110-00-53040</a>	Electric - Entergy	0.00	71,204.00	0.00	0.00	71,204.00
<a href="#">100-110-00-53050</a>	Cable Television	0.00	10,000.00	0.00	6,432.64	3,567.36
<a href="#">100-110-00-53060</a>	Telephone	0.00	50,000.00	0.00	24,291.93	25,708.07
<a href="#">100-110-00-54990</a>	Misc. Revenue	0.00	7,000.00	64.26	1,942.71	5,057.29
<a href="#">100-110-00-56100</a>	Interest Earnings	0.00	46,300.00	5,385.53	47,131.00	-831.00
<a href="#">100-110-00-56110</a>	Sales of Property	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-00-56270</a>	Advertising Revenue	0.00	5,000.00	0.00	2,006.00	2,994.00
<a href="#">100-110-00-56310</a>	Oak Grove PID	0.00	1,300.00	0.00	0.00	1,300.00
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>3,145,457.00</b>	<b>144,157.51</b>	<b>2,578,262.58</b>	<b>567,194.42</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-52010</a>	Liquor	0.00	600.00	60.00	180.00	420.00
<a href="#">100-110-55-52020</a>	Signs	0.00	1,100.00	115.00	1,885.00	-785.00
<a href="#">100-110-55-52025</a>	Sign Operating Permits	0.00	800.00	100.00	1,800.00	-1,000.00
<a href="#">100-110-55-52030</a>	Animal	0.00	400.00	5.00	205.00	195.00
<a href="#">100-110-55-52040</a>	Building	0.00	110,000.00	9,711.58	74,963.83	35,036.17
<a href="#">100-110-55-52050</a>	Fire Prevention	0.00	19,000.00	1,625.00	17,664.25	1,335.75
<a href="#">100-110-55-52080</a>	Property Rental Registration Fees	0.00	3,200.00	0.00	1,800.00	1,400.00
<a href="#">100-110-55-54800</a>	Engineering	0.00	3,780.00	700.00	1,960.00	1,820.00
<a href="#">100-110-55-54810</a>	Annexation Revenues	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-55-54820</a>	Home Revitalization Grants	0.00	2,500.00	0.00	2,830.00	-330.00
<a href="#">100-110-55-54990</a>	Misc. Revenue	0.00	500.00	0.00	296.16	203.84
	<b>Department: 55 - Buildings &amp; Permits Total:</b>	<b>0.00</b>	<b>146,880.00</b>	<b>12,316.58</b>	<b>103,584.24</b>	<b>43,295.76</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-54750</a>	Collection Ag'y Revenue	0.00	43,867.00	3,013.05	29,465.97	14,401.03
<a href="#">100-110-60-54990</a>	Misc. Revenue	0.00	6,990.00	331.53	4,687.46	2,302.54
<a href="#">100-110-60-55100</a>	Court Fines	0.00	403,502.00	28,961.48	298,454.86	105,047.14
<a href="#">100-110-60-55110</a>	Warrant Officers Fees	0.00	30,678.00	1,269.78	23,963.45	6,714.55
<a href="#">100-110-60-55120</a>	Security Fund-Court	0.00	11,500.00	638.01	6,248.54	5,251.46
<a href="#">100-110-60-55130</a>	Technical Fund-Court	0.00	7,923.00	850.68	8,331.33	-408.33
<a href="#">100-110-60-55140</a>	Judicial Efficiency -Court	0.00	590.00	28.53	349.43	240.57
	<b>Department: 60 - Municipal Court Total:</b>	<b>0.00</b>	<b>505,050.00</b>	<b>35,093.06</b>	<b>371,501.04</b>	<b>133,548.96</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-54200</a>	Residential Garbage Fees	0.00	213,324.00	17,103.00	155,729.51	57,594.49
<a href="#">100-110-70-54210</a>	Garbage Late Fees	0.00	3,252.00	290.00	2,924.00	328.00
<a href="#">100-110-70-54225</a>	Franchise Fee - Commercial Garbage	0.00	61,084.00	5,365.83	48,985.46	12,098.54
<a href="#">100-110-70-54990</a>	Misc. Revenue	0.00	2,500.00	-4,638.22	1,399.10	1,100.90
<a href="#">100-110-70-56110</a>	Sales of Property	0.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>0.00</b>	<b>281,160.00</b>	<b>18,120.61</b>	<b>209,038.07</b>	<b>72,121.93</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-54990</a>	Misc. Revenue	0.00	50.00	0.00	0.00	50.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-54100</a>	Park Rental	0.00	3,500.00	390.00	5,432.50	-1,932.50
<a href="#">100-110-76-54120</a>	Pool Rental	0.00	2,500.00	375.00	375.00	2,125.00

**Income Statement**

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-76-54130</a>	Baseball Field Rental	0.00	25,000.00	270.00	3,881.25	21,118.75
<a href="#">100-110-76-54150</a>	Pool Passes	0.00	10,000.00	4,751.50	8,558.50	1,441.50
<a href="#">100-110-76-54160</a>	Otter's Contract	0.00	13,500.00	9,750.00	13,500.00	0.00
<a href="#">100-110-76-54170</a>	Classes	0.00	5,000.00	2,598.00	6,848.00	-1,848.00
<a href="#">100-110-76-54180</a>	Concessions	0.00	750.00	226.00	393.25	356.75
<a href="#">100-110-76-54990</a>	Misc. Revenue	0.00	1,100.00	-325.00	927.04	172.96
<a href="#">100-110-76-57100</a>	Transfer In - EDC	0.00	0.00	1,152.00	1,152.00	-1,152.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>0.00</b>	<b>61,350.00</b>	<b>19,187.50</b>	<b>41,067.54</b>	<b>20,282.46</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-52100</a>	Wrecker Licenses & Permits	0.00	3,000.00	200.00	2,300.00	700.00
<a href="#">100-110-80-52150</a>	CHL Classes	0.00	250.00	30.00	160.00	90.00
<a href="#">100-110-80-53500</a>	L E O S E Funds	0.00	1,622.00	0.00	1,595.76	26.24
<a href="#">100-110-80-54990</a>	Misc. Revenue	0.00	2,400.00	126.00	1,000.43	1,399.57
<a href="#">100-110-80-56000</a>	Other Financing Sources	0.00	17,000.00	0.00	17,029.89	-29.89
<a href="#">100-110-80-56280</a>	Montg Co. DD6-Patrol Svcs	0.00	119,609.00	8,740.50	66,127.82	53,481.18
<a href="#">100-110-80-56300</a>	Seizure Revenue	0.00	1,000.00	0.31	974.45	25.55
	<b>Department: 80 - Police Total:</b>	<b>0.00</b>	<b>144,881.00</b>	<b>9,096.81</b>	<b>89,188.35</b>	<b>55,692.65</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-57100</a>	Transfer In - EDC	0.00	173,178.00	14,612.17	115,350.58	57,827.42
<a href="#">100-110-93-57130</a>	Trfr In From Other Funds	0.00	12,482.00	0.00	11,254.30	1,227.70
<a href="#">100-110-93-57200</a>	Transfer In from W/S Fund	0.00	99,772.00	22,549.23	69,254.92	30,517.08
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>285,432.00</b>	<b>37,161.40</b>	<b>195,859.80</b>	<b>89,572.20</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>4,570,260.00</b>	<b>275,133.47</b>	<b>3,588,501.62</b>	<b>981,758.38</b>

**Expense**

**Department: 50 - Administration**

<a href="#">100-110-50-61110</a>	Full Time	0.00	438,381.00	33,576.20	316,684.65	121,696.35
<a href="#">100-110-50-61170</a>	Incentive - Longevity	0.00	14,423.00	1,197.56	11,686.04	2,736.96
<a href="#">100-110-50-61190</a>	Overtime	0.00	655.00	0.00	63.82	591.18
<a href="#">100-110-50-61200</a>	Council Fees	0.00	25,500.00	225.00	3,650.00	21,850.00
<a href="#">100-110-50-61410</a>	Retirement	0.00	49,995.00	4,009.23	39,196.29	10,798.71
<a href="#">100-110-50-61420</a>	Insurance (MedDntl/Life)	0.00	55,669.00	4,369.28	40,194.17	15,474.83
<a href="#">100-110-50-61430</a>	Workers Compensation	0.00	1,788.00	164.61	1,657.24	130.76
<a href="#">100-110-50-61450</a>	Soc Security/Medicare	0.00	8,364.00	621.94	5,655.49	2,708.51
<a href="#">100-110-50-61460</a>	Vehicle Allowance	0.00	12,600.00	830.76	7,292.22	5,307.78
<a href="#">100-110-50-61470</a>	TX Employ. Commisison	0.00	1,572.00	2.25	122.96	1,449.04
<a href="#">100-110-50-62050</a>	Ordinance Review	0.00	12,500.00	139.75	8,185.21	4,314.79
<a href="#">100-110-50-62110</a>	Legal	0.00	50,000.00	6,928.75	51,889.95	-1,889.95
<a href="#">100-110-50-62120</a>	Audit Fees	0.00	14,000.00	0.00	6,307.00	7,693.00
<a href="#">100-110-50-62125</a>	Sales Tax Analysis	0.00	6,300.00	0.00	3,925.03	2,374.97
<a href="#">100-110-50-62130</a>	Tax Administration	0.00	14,140.00	3,754.41	11,243.50	2,896.50
<a href="#">100-110-50-62135</a>	Financial Forecasting	0.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-110-50-62150</a>	Engineering	0.00	5,000.00	0.00	455.00	4,545.00
<a href="#">100-110-50-62180</a>	Software & Support	0.00	62,373.00	5,650.15	47,928.91	14,444.09
<a href="#">100-110-50-62185</a>	Security	0.00	1,700.00	51.99	628.98	1,071.02
<a href="#">100-110-50-62200</a>	Records Management	0.00	5,500.00	515.58	4,726.62	773.38
<a href="#">100-110-50-62340</a>	Telephone	0.00	18,960.00	2,221.79	13,722.19	5,237.81
<a href="#">100-110-50-62350</a>	Postage	0.00	5,000.00	8.99	2,022.44	2,977.56
<a href="#">100-110-50-62420</a>	Equipment Maintenance	0.00	2,000.00	0.00	130.00	1,870.00
<a href="#">100-110-50-62450</a>	Building Maintenance	0.00	10,000.00	175.00	2,050.91	7,949.09
<a href="#">100-110-50-62520</a>	Equipment Leases	0.00	13,346.00	1,762.19	9,421.40	3,924.60
<a href="#">100-110-50-62630</a>	Electric	0.00	13,100.00	1,079.68	6,828.37	6,271.63
<a href="#">100-110-50-62640</a>	Gas	0.00	2,500.00	26.28	1,561.24	938.76
<a href="#">100-110-50-62710</a>	Insurance	0.00	38,995.00	2,762.38	25,661.36	13,333.64
<a href="#">100-110-50-62720</a>	Training/Travel	0.00	14,600.00	1,011.86	11,931.13	2,668.87
<a href="#">100-110-50-62740</a>	Legal Advertising	0.00	5,000.00	0.00	4,367.81	632.19
<a href="#">100-110-50-62750</a>	Elections	0.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-110-50-62760</a>	Publications & Subscriptions	0.00	2,503.00	62.92	1,098.79	1,404.21
<a href="#">100-110-50-62770</a>	Membership	0.00	3,238.00	970.00	2,485.00	753.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-50-62780</a>	Newsletter	0.00	11,200.00	2,548.45	9,045.09	2,154.91
<a href="#">100-110-50-62820</a>	Special Events	0.00	12,766.00	1,844.34	19,597.32	-6,831.32
<a href="#">100-110-50-62830</a>	Public Relations	0.00	8,500.00	0.00	144.97	8,355.03
<a href="#">100-110-50-62880</a>	Bank Charges	0.00	500.00	-1.00	499.73	0.27
<a href="#">100-110-50-62890</a>	Miscellaneous	0.00	5,500.00	177.30	3,033.22	2,466.78
<a href="#">100-110-50-63110</a>	Office Supplies	0.00	5,000.00	0.00	1,360.83	3,639.17
<a href="#">100-110-50-63140</a>	Printing	0.00	4,000.00	10.00	1,662.31	2,337.69
<a href="#">100-110-50-63150</a>	Misc. Consumables	0.00	1,500.00	235.60	2,145.50	-645.50
<a href="#">100-110-50-63160</a>	Cleaning Supplies	0.00	2,500.00	271.69	1,270.14	1,229.86
<a href="#">100-110-50-63230</a>	Clothing & Uniforms	0.00	150.00	0.00	0.00	150.00
<a href="#">100-110-50-63240</a>	Minor Equipment	0.00	6,100.00	20.98	1,519.98	4,580.02
<a href="#">100-110-50-66400</a>	Contingency Reserve	0.00	6,904.00	0.00	0.00	6,904.00
<b>Department: 50 - Administration Total:</b>		<b>0.00</b>	<b>1,006,822.00</b>	<b>77,225.91</b>	<b>683,052.81</b>	<b>323,769.19</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-61110</a>	Full Time	0.00	127,251.00	9,818.12	89,793.05	37,457.95
<a href="#">100-110-55-61170</a>	Incentive - Longevity	0.00	7,954.00	564.43	5,206.79	2,747.21
<a href="#">100-110-55-61190</a>	Overtime	0.00	671.00	0.00	23.60	647.40
<a href="#">100-110-55-61410</a>	Retirement	0.00	16,158.00	1,247.97	11,436.73	4,721.27
<a href="#">100-110-55-61420</a>	Insurance (MedDntl/Life	0.00	17,434.00	1,341.60	12,074.36	5,359.64
<a href="#">100-110-55-61430</a>	Workers Compensation	0.00	643.00	48.35	471.54	171.46
<a href="#">100-110-55-61450</a>	Soc Security/Medicare	0.00	1,970.00	123.91	1,151.42	818.58
<a href="#">100-110-55-61470</a>	TX Employ. Commisison	0.00	369.00	0.00	16.67	352.33
<a href="#">100-110-55-62060</a>	Annexation	0.00	5,000.00	0.00	150.50	4,849.50
<a href="#">100-110-55-62180</a>	Software & Support	0.00	1,000.00	1,585.61	1,585.61	-585.61
<a href="#">100-110-55-62260</a>	Building Inspections	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-55-62280</a>	Fire Inspection	0.00	12,500.00	950.00	11,752.64	747.36
<a href="#">100-110-55-62290</a>	Ordinance Enforcement	0.00	2,500.00	0.00	2,634.16	-134.16
<a href="#">100-110-55-62295</a>	Home Revitalization Program	0.00	2,500.00	0.00	2,460.00	40.00
<a href="#">100-110-55-62340</a>	Telephone	0.00	1,200.00	45.34	408.45	791.55
<a href="#">100-110-55-62350</a>	Postage	0.00	300.00	10.25	199.89	100.11
<a href="#">100-110-55-62410</a>	Routine Maintenance	0.00	600.00	0.00	35.50	564.50
<a href="#">100-110-55-62420</a>	Equipment Maintenance	0.00	300.00	0.00	0.00	300.00
<a href="#">100-110-55-62720</a>	Training/Travel	0.00	3,000.00	0.00	1,908.36	1,091.64
<a href="#">100-110-55-62760</a>	Publications & Subscriptions	0.00	165.00	0.00	0.00	165.00
<a href="#">100-110-55-62770</a>	Membership	0.00	100.00	0.00	0.00	100.00
<a href="#">100-110-55-62880</a>	Bank Charges	0.00	1,620.00	206.79	1,386.65	233.35
<a href="#">100-110-55-62890</a>	Miscellaneous	0.00	0.00	0.00	186.94	-186.94
<a href="#">100-110-55-63110</a>	Office Supplies	0.00	500.00	108.75	325.21	174.79
<a href="#">100-110-55-63140</a>	Printing	0.00	500.00	0.00	360.30	139.70
<a href="#">100-110-55-63220</a>	Gasoline & Oil	0.00	750.00	50.12	467.25	282.75
<a href="#">100-110-55-63240</a>	Minor Equipment	0.00	500.00	0.00	1,230.00	-730.00
<b>Department: 55 - Buildings &amp; Permits Total:</b>		<b>0.00</b>	<b>207,485.00</b>	<b>16,101.24</b>	<b>145,265.62</b>	<b>62,219.38</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-61110</a>	Full Time	0.00	78,902.00	6,096.35	54,662.91	24,239.09
<a href="#">100-110-60-61170</a>	Incentive - Longevity	0.00	4,100.00	319.26	2,907.99	1,192.01
<a href="#">100-110-60-61190</a>	Overtime	0.00	1,660.00	40.57	163.87	1,496.13
<a href="#">100-110-60-61410</a>	Retirement	0.00	10,104.00	776.03	6,948.12	3,155.88
<a href="#">100-110-60-61420</a>	Insurance (MedDntl/Life	0.00	17,330.00	1,443.81	12,272.65	5,057.35
<a href="#">100-110-60-61430</a>	Workers Compensation	0.00	177.00	16.69	159.26	17.74
<a href="#">100-110-60-61450</a>	Soc Security/Medicare	0.00	1,228.00	91.89	823.38	404.62
<a href="#">100-110-60-61470</a>	TX Employ. Commisison	0.00	360.00	0.00	135.55	224.45
<a href="#">100-110-60-62100</a>	Judicial Staff	0.00	37,800.00	3,150.00	28,350.00	9,450.00
<a href="#">100-110-60-62350</a>	Postage	0.00	1,500.00	65.25	805.04	694.96
<a href="#">100-110-60-62520</a>	Equipment Leases	0.00	4,510.00	375.40	3,237.72	1,272.28
<a href="#">100-110-60-62700</a>	Collection Agency Fees	0.00	40,567.00	0.00	23,766.29	16,800.71
<a href="#">100-110-60-62720</a>	Training/Travel	0.00	3,000.00	296.96	1,422.54	1,577.46
<a href="#">100-110-60-62730</a>	Jury Expense	0.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62760</a>	Publications & Subscriptions	0.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62770</a>	Membership	0.00	180.00	0.00	0.00	180.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-60-62880</a>	Bank Charges	0.00	2,750.00	437.94	2,928.13	-178.13
<a href="#">100-110-60-62890</a>	Miscellaneous	0.00	4,000.00	117.33	3,708.34	291.66
<a href="#">100-110-60-62980</a>	Security Fund	0.00	11,500.00	150.00	4,303.67	7,196.33
<a href="#">100-110-60-62990</a>	Technical Fund	0.00	11,500.00	5,572.64	7,916.72	3,583.28
<a href="#">100-110-60-63110</a>	Office Supplies	0.00	1,500.00	-51.02	1,448.13	51.87
<a href="#">100-110-60-63140</a>	Printing	0.00	1,000.00	0.00	1,380.62	-380.62
<a href="#">100-110-60-63240</a>	Minor Equipment	0.00	250.00	0.00	0.00	250.00
<b>Department: 60 - Municipal Court Total:</b>		<b>0.00</b>	<b>234,418.00</b>	<b>18,899.10</b>	<b>157,340.93</b>	<b>77,077.07</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-61110</a>	Full Time	0.00	138,608.00	14,699.55	130,669.04	7,938.96
<a href="#">100-110-70-61170</a>	Incentive - Longevity	0.00	12,385.00	1,198.65	10,998.98	1,386.02
<a href="#">100-110-70-61190</a>	Overtime	0.00	1,748.00	84.40	1,265.40	482.60
<a href="#">100-110-70-61410</a>	Retirement	0.00	18,042.00	1,921.12	17,203.22	838.78
<a href="#">100-110-70-61420</a>	Insurance (MedDnt)/Life	0.00	26,286.00	2,665.86	23,526.97	2,759.03
<a href="#">100-110-70-61430</a>	Workers Compensation	0.00	2,742.00	358.02	3,628.92	-886.92
<a href="#">100-110-70-61450</a>	Soc Security/Medicare	0.00	2,215.00	206.28	1,834.34	380.66
<a href="#">100-110-70-61470</a>	TX Employ. Commisson	0.00	504.00	0.00	33.32	470.68
<a href="#">100-110-70-62170</a>	Mosquito Control	0.00	5,000.00	606.00	1,010.00	3,990.00
<a href="#">100-110-70-62230</a>	Garbage Coll-Residential	0.00	206,556.00	16,212.72	146,688.56	59,867.44
<a href="#">100-110-70-62235</a>	Residential Trash Receptacles	0.00	5,000.00	0.00	381.30	4,618.70
<a href="#">100-110-70-62340</a>	Telephone	0.00	3,000.00	191.87	2,084.55	915.45
<a href="#">100-110-70-62410</a>	Routine Maintenance	0.00	7,500.00	270.53	746.30	6,753.70
<a href="#">100-110-70-62420</a>	Equipment Maintenance	0.00	15,000.00	1,371.39	6,754.89	8,245.11
<a href="#">100-110-70-62450</a>	Building Maintenance	0.00	11,500.00	390.83	1,217.00	10,283.00
<a href="#">100-110-70-62455</a>	Grounds Maintenance	0.00	12,500.00	563.75	7,733.00	4,767.00
<a href="#">100-110-70-62470</a>	Sprinkler System	0.00	500.00	0.00	0.00	500.00
<a href="#">100-110-70-62490</a>	Public Works Maintenance	0.00	4,000.00	0.00	63.33	3,936.67
<a href="#">100-110-70-62520</a>	Equipment Leases	0.00	2,806.00	213.00	2,770.32	35.68
<a href="#">100-110-70-62630</a>	Electric	0.00	6,000.00	473.05	4,017.99	1,982.01
<a href="#">100-110-70-62720</a>	Training/Travel	0.00	6,500.00	238.85	2,139.85	4,360.15
<a href="#">100-110-70-62890</a>	Miscellaneous	0.00	3,000.00	0.00	447.00	2,553.00
<a href="#">100-110-70-62900</a>	Emergency Response	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-70-62950</a>	MS4 Compliance	0.00	3,300.00	400.00	3,117.17	182.83
<a href="#">100-110-70-63110</a>	Office Supplies	0.00	500.00	0.00	132.66	367.34
<a href="#">100-110-70-63150</a>	Misc. Consumables	0.00	500.00	0.00	372.21	127.79
<a href="#">100-110-70-63220</a>	Gasoline & Oil	0.00	15,000.00	2,201.54	14,445.70	554.30
<a href="#">100-110-70-63230</a>	Clothing & Uniforms	0.00	6,600.00	0.00	6,224.61	375.39
<a href="#">100-110-70-63240</a>	Minor Equipment	0.00	5,000.00	0.00	877.28	4,122.72
<a href="#">100-110-70-63260</a>	Maintenance Supplies	0.00	10,500.00	591.49	5,315.68	5,184.32
<a href="#">100-110-70-63350</a>	Fertilizer & Chemicals	0.00	1,000.00	225.00	863.48	136.52
<a href="#">100-110-70-63460</a>	R & M Drainage	0.00	10,000.00	0.00	1,185.97	8,814.03
<b>Department: 70 - Public Works Total:</b>		<b>0.00</b>	<b>553,792.00</b>	<b>45,083.90</b>	<b>397,749.04</b>	<b>156,042.96</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-61110</a>	Full Time	0.00	65,081.00	4,958.29	47,187.97	17,893.03
<a href="#">100-110-73-61170</a>	Incentive - Longevity	0.00	4,792.00	403.22	3,830.59	961.41
<a href="#">100-110-73-61190</a>	Overtime	0.00	753.00	0.00	779.60	-26.60
<a href="#">100-110-73-61410</a>	Retirement	0.00	8,349.00	644.47	6,234.50	2,114.50
<a href="#">100-110-73-61420</a>	Insurance (MedDnt)/Life	0.00	11,299.00	1,152.46	10,271.78	1,027.22
<a href="#">100-110-73-61430</a>	Workers Compensation	0.00	1,817.00	141.12	1,656.85	160.15
<a href="#">100-110-73-61450</a>	Soc Security/Medicare	0.00	1,024.00	77.74	751.11	272.89
<a href="#">100-110-73-61470</a>	TX Employ. Commisson	0.00	288.00	0.00	14.39	273.61
<a href="#">100-110-73-62175</a>	R.O.W. Maintenance	0.00	22,500.00	0.00	0.00	22,500.00
<a href="#">100-110-73-62340</a>	Telephone	0.00	480.00	24.39	219.66	260.34
<a href="#">100-110-73-62410</a>	Routine Maintenance	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-73-62420</a>	Equipment Maintenance	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-73-62440</a>	Street Maintenance	0.00	20,000.00	500.00	3,500.00	16,500.00
<a href="#">100-110-73-62630</a>	Electric	0.00	1,000.00	98.60	875.41	124.59
<a href="#">100-110-73-62670</a>	Elec Street Lts-Reliant	0.00	23,384.00	1,706.92	15,471.59	7,912.41
<a href="#">100-110-73-62680</a>	Elec Street Lts-Entergy	0.00	25,785.00	1,990.27	18,061.31	7,723.69

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-73-62720</a>	Training/Travel	0.00	250.00	33.30	33.30	216.70
<a href="#">100-110-73-62770</a>	Membership	0.00	90.00	0.00	0.00	90.00
<a href="#">100-110-73-62890</a>	Miscellaneous	0.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-63150</a>	Misc. Consumables	0.00	350.00	0.00	0.00	350.00
<a href="#">100-110-73-63220</a>	Gasoline & Oil	0.00	1,798.00	55.13	272.83	1,525.17
<a href="#">100-110-73-63240</a>	Minor Equipment	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-110-73-63260</a>	Maintenance Supplies	0.00	250.00	0.00	76.98	173.02
<a href="#">100-110-73-63270</a>	Signs	0.00	2,500.00	0.00	178.50	2,321.50
	<b>Department: 73 - Street Maintenance Total:</b>	<b>0.00</b>	<b>195,540.00</b>	<b>11,785.91</b>	<b>109,416.37</b>	<b>86,123.63</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-61110</a>	Full Time	0.00	143,346.00	8,888.17	91,105.18	52,240.82
<a href="#">100-110-76-61120</a>	Seasonal/Part Time	0.00	40,000.00	10,841.25	13,725.25	26,274.75
<a href="#">100-110-76-61170</a>	Incentive - Longevity	0.00	7,592.00	466.64	4,909.50	2,682.50
<a href="#">100-110-76-61190</a>	Overtime	0.00	1,624.00	76.73	1,162.39	461.61
<a href="#">100-110-76-61410</a>	Retirement	0.00	17,874.00	1,071.47	11,622.60	6,251.40
<a href="#">100-110-76-61420</a>	Insurance (MedDntl/Life	0.00	20,086.00	1,594.84	15,069.07	5,016.93
<a href="#">100-110-76-61430</a>	Workers Compensation	0.00	3,521.00	495.71	2,478.86	1,042.14
<a href="#">100-110-76-61450</a>	Soc Security/Medicare	0.00	3,851.00	994.25	2,466.97	1,384.03
<a href="#">100-110-76-61470</a>	TX Employ. Commisson	0.00	980.00	11.39	84.08	895.92
<a href="#">100-110-76-62140</a>	Pool Management	0.00	0.00	1,152.00	1,152.00	-1,152.00
<a href="#">100-110-76-62180</a>	Software & Support	0.00	350.00	0.00	30.00	320.00
<a href="#">100-110-76-62340</a>	Telephone	0.00	3,600.00	201.72	2,221.89	1,378.11
<a href="#">100-110-76-62410</a>	Routine Maintenance	0.00	1,500.00	0.00	831.23	668.77
<a href="#">100-110-76-62420</a>	Equipment Maintenance	0.00	3,000.00	42.98	1,700.53	1,299.47
<a href="#">100-110-76-62450</a>	Building Maintenance	0.00	2,500.00	0.00	-240.73	2,740.73
<a href="#">100-110-76-62455</a>	Grounds Maintenance	0.00	12,500.00	7.07	1,022.32	11,477.68
<a href="#">100-110-76-62470</a>	Sprinkler System	0.00	250.00	0.00	6.51	243.49
<a href="#">100-110-76-62620</a>	Electric - Pool	0.00	6,000.00	450.78	3,336.78	2,663.22
<a href="#">100-110-76-62630</a>	Electric	0.00	1,950.00	145.21	1,398.32	551.68
<a href="#">100-110-76-62720</a>	Training/Travel	0.00	3,250.00	38.85	3,603.28	-353.28
<a href="#">100-110-76-62770</a>	Membership	0.00	149.00	0.00	35.00	114.00
<a href="#">100-110-76-62880</a>	Bank Charges	0.00	300.00	75.32	129.10	170.90
<a href="#">100-110-76-63110</a>	Office Supplies	0.00	100.00	84.81	122.79	-22.79
<a href="#">100-110-76-63140</a>	Printing	0.00	1,150.00	0.00	3,027.35	-1,877.35
<a href="#">100-110-76-63150</a>	Misc. Consumables	0.00	750.00	71.10	897.88	-147.88
<a href="#">100-110-76-63160</a>	Cleaning Supplies	0.00	250.00	105.32	126.77	123.23
<a href="#">100-110-76-63220</a>	Gasoline & Oil	0.00	5,000.00	301.84	2,285.60	2,714.40
<a href="#">100-110-76-63230</a>	Clothing & Uniforms	0.00	1,150.00	0.00	1,238.14	-88.14
<a href="#">100-110-76-63240</a>	Minor Equipment	0.00	3,600.00	1,237.03	3,225.42	374.58
<a href="#">100-110-76-63260</a>	Maintenance Supplies	0.00	5,000.00	51.28	1,672.22	3,327.78
<a href="#">100-110-76-63350</a>	Fertilizer & Chemicals	0.00	3,200.00	0.00	814.96	2,385.04
<a href="#">100-110-76-63450</a>	Chemicals & Supplies	0.00	12,000.00	733.08	5,627.67	6,372.33
<a href="#">100-110-76-63510</a>	R & M Pool	0.00	5,000.00	282.69	6,055.39	-1,055.39
<a href="#">100-110-76-66140</a>	Park Improvements	0.00	12,400.00	0.00	2,425.00	9,975.00
<a href="#">100-110-76-67130</a>	Transfer Out	0.00	25,000.00	0.00	0.00	25,000.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>0.00</b>	<b>348,823.00</b>	<b>29,421.53</b>	<b>185,369.32</b>	<b>163,453.68</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-61110</a>	Full Time	0.00	1,115,548.00	81,568.24	830,239.53	285,308.47
<a href="#">100-110-80-61170</a>	Incentive - Longevity	0.00	148,695.00	9,878.68	102,255.24	46,439.76
<a href="#">100-110-80-61190</a>	Overtime	0.00	14,183.00	327.57	6,857.52	7,325.48
<a href="#">100-110-80-61410</a>	Retirement	0.00	162,042.00	11,031.29	113,059.78	48,982.22
<a href="#">100-110-80-61420</a>	Insurance (MedDntl/Life	0.00	157,508.00	11,655.70	109,519.27	47,988.73
<a href="#">100-110-80-61430</a>	Workers Compensation	0.00	36,655.00	2,507.72	27,023.89	9,631.11
<a href="#">100-110-80-61450</a>	Soc Security/Medicare	0.00	18,790.00	1,268.01	13,053.15	5,736.85
<a href="#">100-110-80-61470</a>	TX Employ. Commisson	0.00	3,060.00	2.18	104.42	2,955.58
<a href="#">100-110-80-62160</a>	Medical Screening	0.00	4,000.00	0.00	860.63	3,139.37
<a href="#">100-110-80-62185</a>	Security	0.00	625.00	0.00	0.00	625.00
<a href="#">100-110-80-62210</a>	Computer/Communications Service	0.00	42,620.00	-367.67	39,653.40	2,966.60
<a href="#">100-110-80-62340</a>	Telephone	0.00	12,500.00	1,133.99	10,380.80	2,119.20



**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 06/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-110-80-62350</a>	Postage	0.00	0.00	126.33	430.79	-430.79
<a href="#">100-110-80-62410</a>	Vehicle Maintenance	0.00	22,000.00	671.60	11,159.14	10,840.86
<a href="#">100-110-80-62420</a>	Equipment Maintenance	0.00	7,000.00	0.00	2,651.66	4,348.34
<a href="#">100-110-80-62480</a>	Major Repairs	0.00	26,000.00	0.00	24,372.38	1,627.62
<a href="#">100-110-80-62520</a>	Equipment Leases	0.00	23,000.00	263.00	22,075.64	924.36
<a href="#">100-110-80-62690</a>	L E O S E Training	0.00	1,622.00	0.00	1,889.76	-267.76
<a href="#">100-110-80-62710</a>	Insurance	0.00	27,702.00	2,049.02	18,441.14	9,260.86
<a href="#">100-110-80-62720</a>	Training/Travel	0.00	10,000.00	374.60	2,675.62	7,324.38
<a href="#">100-110-80-62770</a>	Membership	0.00	420.00	0.00	0.00	420.00
<a href="#">100-110-80-62860</a>	Special Projects	0.00	5,000.00	1,602.58	3,077.73	1,922.27
<a href="#">100-110-80-62870</a>	Seizure Fund Expenditures	0.00	1,000.00	3,584.65	7,721.77	-6,721.77
<a href="#">100-110-80-62890</a>	Miscellaneous	0.00	1,500.00	0.00	917.33	582.67
<a href="#">100-110-80-63140</a>	Printing	0.00	2,100.00	89.00	1,627.78	472.22
<a href="#">100-110-80-63150</a>	Misc. Consumables	0.00	4,000.00	0.00	2,296.80	1,703.20
<a href="#">100-110-80-63220</a>	Gasoline & Oil	0.00	46,350.00	3,818.19	32,654.03	13,695.97
<a href="#">100-110-80-63230</a>	Clothing & Uniforms	0.00	10,200.00	1,227.76	7,343.21	2,856.79
<a href="#">100-110-80-63240</a>	Minor Equipment	0.00	13,261.00	2,261.17	11,905.33	1,355.67
<a href="#">100-110-80-63250</a>	Publications & Subscriptions	0.00	1,000.00	0.00	113.61	886.39
<a href="#">100-110-80-63480</a>	R & M DD6	0.00	5,000.00	0.00	921.98	4,078.02
<b>Department: 80 - Police Total:</b>		<b>0.00</b>	<b>1,923,381.00</b>	<b>135,073.61</b>	<b>1,405,283.33</b>	<b>518,097.67</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-67130</a>	Transfer Out	0.00	100,000.00	0.00	0.00	100,000.00
<b>Department: 93 - Interfund Transfers Total:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>4,570,261.00</b>	<b>333,591.20</b>	<b>3,083,477.42</b>	<b>1,486,783.58</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-1.00</b>	<b>-58,457.73</b>	<b>505,024.20</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">200-250-00-51010</a>	Property Tax	0.00	221,432.00	2,380.41	229,755.16	-8,323.16
<a href="#">200-250-00-56100</a>	Interest Earnings	0.00	500.00	194.39	2,482.58	-1,982.58
<a href="#">200-260-00-51010</a>	Property Tax	0.00	291,460.00	3,133.22	296,745.48	-5,285.48
<a href="#">200-260-00-56100</a>	Interest Earnings	0.00	400.00	47.81	879.80	-479.80
<a href="#">200-265-00-51010</a>	Property Tax	0.00	149,843.00	1,608.16	154,429.42	-4,586.42
<a href="#">200-265-00-56100</a>	Interest Earnings	0.00	2,000.00	304.15	1,296.09	703.91
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>665,635.00</b>	<b>7,668.14</b>	<b>685,588.53</b>	<b>-19,953.53</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>665,635.00</b>	<b>7,668.14</b>	<b>685,588.53</b>	<b>-19,953.53</b>
<b>Expense</b>						
<b>Department: 92 - Long Term Debt Service</b>						
<a href="#">200-250-92-67920</a>	Paying Agent Fees	0.00	550.00	0.00	0.00	550.00
<a href="#">200-250-92-68070</a>	Principal -Bonds Payable	0.00	170,000.00	0.00	175,000.00	-5,000.00
<a href="#">200-250-92-68080</a>	Interest - Bonds Payable	0.00	151,843.00	0.00	74,901.25	76,941.75
<a href="#">200-260-92-67920</a>	Paying Agent Fees	0.00	500.00	0.00	0.00	500.00
<a href="#">200-260-92-68070</a>	Principal -Bonds Payable	0.00	200,000.00	0.00	200,000.00	0.00
<a href="#">200-260-92-68080</a>	Interest - Bonds Payable	0.00	42,000.00	0.00	20,500.00	21,500.00
<a href="#">200-265-92-67920</a>	Paying Agent Fees	0.00	200.00	0.00	0.00	200.00
<a href="#">200-265-92-68070</a>	Principal -Bonds Payable	0.00	145,000.00	0.00	150,000.00	-5,000.00
<a href="#">200-265-92-68080</a>	Interest - Bonds Payable	0.00	5,122.00	0.00	2,062.50	3,059.50
	<b>Department: 92 - Long Term Debt Service Total:</b>	<b>0.00</b>	<b>715,215.00</b>	<b>0.00</b>	<b>622,463.75</b>	<b>92,751.25</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>715,215.00</b>	<b>0.00</b>	<b>622,463.75</b>	<b>92,751.25</b>
	<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>-49,580.00</b>	<b>7,668.14</b>	<b>63,124.78</b>	

**Income Statement**

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - CONSTRUCTION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">300-350-00-56100</a>	Interest Earnings	0.00	0.00	8.02	72.93	-72.93
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>72.93</b>	<b>-72.93</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>72.93</b>	<b>-72.93</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">300-350-85-66270</a>	Capital - Sewer System	0.00	0.00	0.00	6,395.00	-6,395.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,395.00</b>	<b>-6,395.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,395.00</b>	<b>-6,395.00</b>
	<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>-6,322.07</b>	

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 06/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">400-410-00-51020</a>	Sales Tax	0.00	0.00	43,385.35	522,106.34	-522,106.34
<a href="#">400-410-00-56100</a>	Interest Earnings	0.00	0.00	2,127.23	18,864.32	-18,864.32
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,512.58</b>	<b>540,970.66</b>	<b>-540,970.66</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,512.58</b>	<b>540,970.66</b>	<b>-540,970.66</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-62080</a>	Economic Development Costs	0.00	0.00	0.00	74.99	-74.99
<a href="#">400-410-50-62110</a>	Legal	0.00	0.00	0.00	1,485.00	-1,485.00
<a href="#">400-410-50-62120</a>	Audit Fees	0.00	0.00	0.00	2,000.00	-2,000.00
<a href="#">400-410-50-62180</a>	Software & Support	0.00	0.00	59.61	1,189.20	-1,189.20
<a href="#">400-410-50-62400</a>	Website Maintenance	0.00	0.00	0.00	2,166.42	-2,166.42
<a href="#">400-410-50-62720</a>	Training/Travel	0.00	0.00	0.00	2,348.98	-2,348.98
<a href="#">400-410-50-62770</a>	Membership	0.00	0.00	0.00	8,061.00	-8,061.00
<a href="#">400-410-50-62800</a>	Marketing/Promotion	0.00	0.00	0.00	1,200.00	-1,200.00
<a href="#">400-410-50-62890</a>	Miscellaneous	0.00	0.00	0.00	868.26	-868.26
<a href="#">400-410-50-63110</a>	Office Supplies	0.00	0.00	0.00	63.46	-63.46
	<b>Department: 50 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.61</b>	<b>19,457.31</b>	<b>-19,457.31</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">400-410-93-67130</a>	Transfer Out	0.00	0.00	21,764.17	246,177.71	-246,177.71
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,764.17</b>	<b>246,177.71</b>	<b>-246,177.71</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,823.78</b>	<b>265,635.02</b>	<b>-265,635.02</b>
	<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,688.80</b>	<b>275,335.64</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">401-420-00-51010</a>	Property Tax	0.00	249,645.00	0.00	219,680.82	29,964.18
<a href="#">401-420-00-56100</a>	Interest Earnings	0.00	8,000.00	1,370.29	9,820.63	-1,820.63
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>257,645.00</b>	<b>1,370.29</b>	<b>229,501.45</b>	<b>28,143.55</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>257,645.00</b>	<b>1,370.29</b>	<b>229,501.45</b>	<b>28,143.55</b>
<b>Expense</b>						
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">401-420-93-62110</a>	Legal	0.00	0.00	0.00	193.50	-193.50
<a href="#">401-420-93-62120</a>	Audit Fees	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">401-420-93-67130</a>	Transfer Out	0.00	12,482.00	0.00	14,254.30	-1,772.30
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>14,482.00</b>	<b>0.00</b>	<b>14,447.80</b>	<b>34.20</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>14,482.00</b>	<b>0.00</b>	<b>14,447.80</b>	<b>34.20</b>
	<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>0.00</b>	<b>243,163.00</b>	<b>1,370.29</b>	<b>215,053.65</b>	

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 06/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 700 - OAK GROVE VILLAGE PID</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">700-710-00-51050</a>	PID Assessments	0.00	6,736.00	0.00	8,094.30	-1,358.30
<a href="#">700-710-00-56100</a>	Interest Earnings	0.00	15.00	3.51	31.09	-16.09
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>6,751.00</b>	<b>3.51</b>	<b>8,125.39</b>	<b>-1,374.39</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>6,751.00</b>	<b>3.51</b>	<b>8,125.39</b>	<b>-1,374.39</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">700-710-50-68150</a>	Principal-PID Assessments	0.00	5,928.00	0.00	6,384.72	-456.72
<a href="#">700-710-50-68160</a>	Interest-PID Assessments	0.00	808.00	0.00	586.93	221.07
	<b>Department: 50 - Administration Total:</b>	<b>0.00</b>	<b>6,736.00</b>	<b>0.00</b>	<b>6,971.65</b>	<b>-235.65</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>6,736.00</b>	<b>0.00</b>	<b>6,971.65</b>	<b>-235.65</b>
	<b>Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):</b>	<b>0.00</b>	<b>15.00</b>	<b>3.51</b>	<b>1,153.74</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - WATER/SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-52070</a>	Impact Fees	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-54300</a>	Water Service Fees	0.00	685,517.00	75,489.23	468,063.89	217,453.11
<a href="#">800-810-85-54310</a>	Tap Connection Fees	0.00	3,000.00	0.00	1,000.00	2,000.00
<a href="#">800-810-85-54340</a>	Reconnection Fees	0.00	3,000.00	200.00	2,640.00	360.00
<a href="#">800-810-85-54350</a>	Sewer Service Fees	0.00	534,675.00	46,402.00	377,349.04	157,325.96
<a href="#">800-810-85-54360</a>	Penalty & Interest W/S Billing	0.00	10,000.00	678.48	5,164.09	4,835.91
<a href="#">800-810-85-54390</a>	Lone Star Groundwater Conservation Fees	0.00	7,588.00	1,296.50	6,648.31	939.69
<a href="#">800-810-85-54400</a>	Groundwater Reduction Program	0.00	487,485.00	34,090.53	200,349.66	287,135.34
<a href="#">800-810-85-54980</a>	Misc. Revenues W/S	0.00	2,500.00	2,574.08	4,007.00	-1,507.00
<a href="#">800-810-85-56100</a>	Interest Earnings	0.00	13,000.00	1,855.43	16,454.32	-3,454.32
<a href="#">800-810-85-56210</a>	S M C M U D Reimb	0.00	10,000.00	0.00	0.00	10,000.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>1,766,765.00</b>	<b>162,586.25</b>	<b>1,081,676.31</b>	<b>685,088.69</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,766,765.00</b>	<b>162,586.25</b>	<b>1,081,676.31</b>	<b>685,088.69</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-61110</a>	Full Time	0.00	295,525.00	24,808.75	211,826.20	83,698.80
<a href="#">800-810-85-61170</a>	Incentive - Longevity	0.00	20,759.00	1,800.19	16,153.97	4,605.03
<a href="#">800-810-85-61190</a>	Overtime	0.00	2,515.00	615.53	4,114.00	-1,599.00
<a href="#">800-810-85-61410</a>	Retirement	0.00	38,359.00	3,272.40	27,933.54	10,425.46
<a href="#">800-810-85-61420</a>	Insurance (MedDnt)/Life	0.00	49,133.00	4,081.74	36,015.30	13,117.70
<a href="#">800-810-85-61430</a>	Workers Compensation	0.00	4,024.00	528.22	4,979.00	-955.00
<a href="#">800-810-85-61450</a>	Soc Security/Medicare	0.00	4,623.00	365.97	3,136.42	1,486.58
<a href="#">800-810-85-61470</a>	TX Employ. Commisison	0.00	1,134.00	0.00	275.46	858.54
<a href="#">800-810-85-62000</a>	Project Planning	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-62120</a>	Audit Fees	0.00	5,000.00	0.00	5,000.00	0.00
<a href="#">800-810-85-62150</a>	Engineering	0.00	7,500.00	105.00	496.50	7,003.50
<a href="#">800-810-85-62180</a>	Software & Support	0.00	6,318.00	137.50	3,821.30	2,496.70
<a href="#">800-810-85-62190</a>	Billing/Collection	0.00	28,000.00	2,313.80	10,463.17	17,536.83
<a href="#">800-810-85-62340</a>	Telephone	0.00	5,820.00	322.04	2,893.51	2,926.49
<a href="#">800-810-85-62350</a>	Postage	0.00	7,000.00	653.65	5,957.82	1,042.18
<a href="#">800-810-85-62410</a>	Routine Maintenance	0.00	3,000.00	0.00	281.44	2,718.56
<a href="#">800-810-85-62420</a>	Equipment Maintenance	0.00	2,000.00	0.00	890.19	1,109.81
<a href="#">800-810-85-62520</a>	Equipment Leases	0.00	13,308.00	2,145.78	8,217.34	5,090.66
<a href="#">800-810-85-62630</a>	Electric	0.00	50,000.00	3,601.55	27,724.61	22,275.39
<a href="#">800-810-85-62640</a>	Gas	0.00	543.00	460.77	797.88	-254.88
<a href="#">800-810-85-62650</a>	Purchased Sewer	0.00	179,550.00	22,058.19	185,735.49	-6,185.49
<a href="#">800-810-85-62720</a>	Training/Travel	0.00	5,000.00	0.00	2,479.04	2,520.96
<a href="#">800-810-85-62770</a>	Membership	0.00	1,650.00	0.00	140.00	1,510.00
<a href="#">800-810-85-62840</a>	Lab. Expenses	0.00	1,500.00	60.00	1,140.00	360.00
<a href="#">800-810-85-62890</a>	Miscellaneous	0.00	4,000.00	0.00	3,491.08	508.92
<a href="#">800-810-85-62900</a>	Emergency Response	0.00	20,000.00	0.00	0.00	20,000.00
<a href="#">800-810-85-62920</a>	Groundwater Usage Fee	0.00	6,929.00	0.00	8,539.44	-1,610.44
<a href="#">800-810-85-62930</a>	Groundwater Reduction (SJRA)	0.00	174,204.00	23,781.12	87,935.76	86,268.24
<a href="#">800-810-85-62935</a>	Surface Water (SJRA)	0.00	268,567.00	8,866.39	145,628.71	122,938.29
<a href="#">800-810-85-63110</a>	Office Supplies	0.00	1,000.00	0.00	21.90	978.10
<a href="#">800-810-85-63140</a>	Printing	0.00	1,500.00	0.00	1,249.03	250.97
<a href="#">800-810-85-63220</a>	Gasoline & Oil	0.00	5,500.00	517.25	4,192.34	1,307.66
<a href="#">800-810-85-63230</a>	Clothing & Uniforms	0.00	1,000.00	0.00	150.00	850.00
<a href="#">800-810-85-63240</a>	Minor Equipment	0.00	5,500.00	0.00	120.97	5,379.03
<a href="#">800-810-85-63410</a>	R & M Water	0.00	50,000.00	3,807.45	11,514.90	38,485.10
<a href="#">800-810-85-63440</a>	R & M Sewer	0.00	10,000.00	0.00	100.00	9,900.00
<a href="#">800-810-85-63450</a>	Chemicals & Supplies	0.00	5,500.00	2,030.61	4,400.07	1,099.93
<a href="#">800-810-85-63520</a>	Water Meters	0.00	20,000.00	0.00	4,886.00	15,114.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>1,315,961.00</b>	<b>106,333.90</b>	<b>832,702.38</b>	<b>483,258.62</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">800-810-93-67130</a> Transfer Out	0.00	450,806.00	22,549.23	69,254.92	381,551.08
<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>450,806.00</b>	<b>22,549.23</b>	<b>69,254.92</b>	<b>381,551.08</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,766,767.00</b>	<b>128,883.13</b>	<b>901,957.30</b>	<b>864,809.70</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-2.00</b>	<b>33,703.12</b>	<b>179,719.01</b>	



**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 06/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">900-950-00-56000</a>	Other Financing Sources	0.00	45,000.00	0.00	37,328.66	7,671.34
<a href="#">900-950-00-56100</a>	Interest Earnings	0.00	0.00	4,244.07	37,637.08	-37,637.08
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>45,000.00</b>	<b>4,244.07</b>	<b>74,965.74</b>	<b>-29,965.74</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">900-950-93-57130</a>	Trfr In From EDC	0.00	0.00	6,000.00	121,864.96	-121,864.96
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>121,864.96</b>	<b>-121,864.96</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>45,000.00</b>	<b>10,244.07</b>	<b>196,830.70</b>	<b>-151,830.70</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-62110</a>	Legal	0.00	25,000.00	0.00	1,127.75	23,872.25
<a href="#">900-950-50-66130</a>	Capital-Bldg & Improvements	0.00	83,278.00	0.00	83,727.96	-449.96
	<b>Department: 50 - Administration Total:</b>	<b>0.00</b>	<b>108,278.00</b>	<b>0.00</b>	<b>84,855.71</b>	<b>23,422.29</b>
<b>Department: 70 - Public Works</b>						
<a href="#">900-950-70-66260</a>	Capital - Drainage	0.00	90,000.00	0.00	0.00	90,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">900-950-73-62150</a>	Engineering	0.00	350,000.00	3,516.10	320,970.56	29,029.44
	<b>Department: 73 - Street Maintenance Total:</b>	<b>0.00</b>	<b>350,000.00</b>	<b>3,516.10</b>	<b>320,970.56</b>	<b>29,029.44</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">900-950-76-66140</a>	Park Improvements	0.00	60,000.00	6,000.00	91,069.00	-31,069.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>6,000.00</b>	<b>91,069.00</b>	<b>-31,069.00</b>
<b>Department: 80 - Police</b>						
<a href="#">900-950-80-66170</a>	Capital - Equipment	0.00	122,753.00	0.00	115,205.16	7,547.84
	<b>Department: 80 - Police Total:</b>	<b>0.00</b>	<b>122,753.00</b>	<b>0.00</b>	<b>115,205.16</b>	<b>7,547.84</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-62660</a>	SMCMUD Plant Modifications	0.00	135,000.00	0.00	0.00	135,000.00
<a href="#">900-950-85-66200</a>	Capital - Water System	0.00	581,685.00	0.00	38,200.00	543,485.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>716,685.00</b>	<b>0.00</b>	<b>38,200.00</b>	<b>678,485.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,447,716.00</b>	<b>9,516.10</b>	<b>650,300.43</b>	<b>797,415.57</b>
	<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,402,716.00</b>	<b>727.97</b>	<b>-453,469.73</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,209,121.00</b>	<b>8,712.12</b>	<b>779,619.22</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	3,145,457.00	144,157.51	2,578,262.58	567,194.42
55 - Buildings & Permits	0.00	146,880.00	12,316.58	103,584.24	43,295.76
60 - Municipal Court	0.00	505,050.00	35,093.06	371,501.04	133,548.96
70 - Public Works	0.00	281,160.00	18,120.61	209,038.07	72,121.93
73 - Street Maintenance	0.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	0.00	61,350.00	19,187.50	41,067.54	20,282.46
80 - Police	0.00	144,881.00	9,096.81	89,188.35	55,692.65
93 - Interfund Transfers	0.00	285,432.00	37,161.40	195,859.80	89,572.20
<b>Revenue Total:</b>	<b>0.00</b>	<b>4,570,260.00</b>	<b>275,133.47</b>	<b>3,588,501.62</b>	<b>981,758.38</b>
<b>Expense</b>					
50 - Administration	0.00	1,006,822.00	77,225.91	683,052.81	323,769.19
55 - Buildings & Permits	0.00	207,485.00	16,101.24	145,265.62	62,219.38
60 - Municipal Court	0.00	234,418.00	18,899.10	157,340.93	77,077.07
70 - Public Works	0.00	553,792.00	45,083.90	397,749.04	156,042.96
73 - Street Maintenance	0.00	195,540.00	11,785.91	109,416.37	86,123.63
76 - Parks & Recreation	0.00	348,823.00	29,421.53	185,369.32	163,453.68
80 - Police	0.00	1,923,381.00	135,073.61	1,405,283.33	518,097.67
93 - Interfund Transfers	0.00	100,000.00	0.00	0.00	100,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>4,570,261.00</b>	<b>333,591.20</b>	<b>3,083,477.42</b>	<b>1,486,783.58</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1.00</b>	<b>-58,457.73</b>	<b>505,024.20</b>	<b>-505,025.20</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 06/30/2019**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 200 - DEBT SERVICE</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	665,635.00	7,668.14	685,588.53	-19,953.53
<b>Revenue Total:</b>	<b>0.00</b>	<b>665,635.00</b>	<b>7,668.14</b>	<b>685,588.53</b>	<b>-19,953.53</b>
<b>Expense</b>					
92 - Long Term Debt Service	0.00	715,215.00	0.00	622,463.75	92,751.25
<b>Expense Total:</b>	<b>0.00</b>	<b>715,215.00</b>	<b>0.00</b>	<b>622,463.75</b>	<b>92,751.25</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>-49,580.00</b>	<b>7,668.14</b>	<b>63,124.78</b>	<b>-112,704.78</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 06/30/2019**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 300 - CONSTRUCTION</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	0.00	8.02	72.93	-72.93
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>72.93</b>	<b>-72.93</b>
<b>Expense</b>					
85 - Water & Sanitation	0.00	0.00	0.00	6,395.00	-6,395.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,395.00</b>	<b>-6,395.00</b>
<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>-6,322.07</b>	<b>6,322.07</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 06/30/2019**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	0.00	45,512.58	540,970.66	-540,970.66
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,512.58</b>	<b>540,970.66</b>	<b>-540,970.66</b>
<b>Expense</b>					
50 - Administration	0.00	0.00	59.61	19,457.31	-19,457.31
93 - Interfund Transfers	0.00	0.00	21,764.17	246,177.71	-246,177.71
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,823.78</b>	<b>265,635.02</b>	<b>-265,635.02</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,688.80</b>	<b>275,335.64</b>	<b>-275,335.64</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 06/30/2019**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	257,645.00	1,370.29	229,501.45	28,143.55
<b>Revenue Total:</b>	<b>0.00</b>	<b>257,645.00</b>	<b>1,370.29</b>	<b>229,501.45</b>	<b>28,143.55</b>
<b>Expense</b>					
93 - Interfund Transfers	0.00	14,482.00	0.00	14,447.80	34.20
<b>Expense Total:</b>	<b>0.00</b>	<b>14,482.00</b>	<b>0.00</b>	<b>14,447.80</b>	<b>34.20</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>0.00</b>	<b>243,163.00</b>	<b>1,370.29</b>	<b>215,053.65</b>	<b>28,109.35</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 06/30/2019**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 700 - OAK GROVE VILLAGE PID</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	6,751.00	3.51	8,125.39	-1,374.39
<b>Revenue Total:</b>	<b>0.00</b>	<b>6,751.00</b>	<b>3.51</b>	<b>8,125.39</b>	<b>-1,374.39</b>
<b>Expense</b>					
50 - Administration	0.00	6,736.00	0.00	6,971.65	-235.65
<b>Expense Total:</b>	<b>0.00</b>	<b>6,736.00</b>	<b>0.00</b>	<b>6,971.65</b>	<b>-235.65</b>
<b>Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):</b>	<b>0.00</b>	<b>15.00</b>	<b>3.51</b>	<b>1,153.74</b>	<b>-1,138.74</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 06/30/2019**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 800 - WATER/SEWER FUND</b>					
<b>Revenue</b>					
85 - Water & Sanitation	0.00	1,766,765.00	162,586.25	1,081,676.31	685,088.69
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,766,765.00</b>	<b>162,586.25</b>	<b>1,081,676.31</b>	<b>685,088.69</b>
<b>Expense</b>					
85 - Water & Sanitation	0.00	1,315,961.00	106,333.90	832,702.38	483,258.62
93 - Interfund Transfers	0.00	450,806.00	22,549.23	69,254.92	381,551.08
<b>Expense Total:</b>	<b>0.00</b>	<b>1,766,767.00</b>	<b>128,883.13</b>	<b>901,957.30</b>	<b>864,809.70</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-2.00</b>	<b>33,703.12</b>	<b>179,719.01</b>	<b>-179,721.01</b>



**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 06/30/2019**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	45,000.00	4,244.07	74,965.74	-29,965.74
93 - Interfund Transfers	0.00	0.00	6,000.00	121,864.96	-121,864.96
<b>Revenue Total:</b>	<b>0.00</b>	<b>45,000.00</b>	<b>10,244.07</b>	<b>196,830.70</b>	<b>-151,830.70</b>
<b>Expense</b>					
50 - Administration	0.00	108,278.00	0.00	84,855.71	23,422.29
70 - Public Works	0.00	90,000.00	0.00	0.00	90,000.00
73 - Street Maintenance	0.00	350,000.00	3,516.10	320,970.56	29,029.44
76 - Parks & Recreation	0.00	60,000.00	6,000.00	91,069.00	-31,069.00
80 - Police	0.00	122,753.00	0.00	115,205.16	7,547.84
85 - Water & Sanitation	0.00	716,685.00	0.00	38,200.00	678,485.00
<b>Expense Total:</b>	<b>0.00</b>	<b>1,447,716.00</b>	<b>9,516.10</b>	<b>650,300.43</b>	<b>797,415.57</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,402,716.00</b>	<b>727.97</b>	<b>-453,469.73</b>	<b>-949,246.27</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,209,121.00</b>	<b>8,712.12</b>	<b>779,619.22</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	-1.00	-58,457.73	505,024.20	-505,025.20
200 - DEBT SERVICE	0.00	-49,580.00	7,668.14	63,124.78	-112,704.78
300 - CONSTRUCTION	0.00	0.00	8.02	-6,322.07	6,322.07
400 - ECONOMIC DEVELOPM	0.00	0.00	23,688.80	275,335.64	-275,335.64
401 - ORN DEVELOPMENT A	0.00	243,163.00	1,370.29	215,053.65	28,109.35
700 - OAK GROVE VILLAGE PI	0.00	15.00	3.51	1,153.74	-1,138.74
800 - WATER/SEWER FUND	0.00	-2.00	33,703.12	179,719.01	-179,721.01
900 - CAPITAL IMPROVEMEN	0.00	-1,402,716.00	727.97	-453,469.73	-949,246.27
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,209,121.00</b>	<b>8,712.12</b>	<b>779,619.22</b>	

**GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 6/30/19**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current YTD Balance 6/30/19</b>	<b>Previous YTD Balance 6/30/18</b>	<b>Over/(Under) Last Year</b>
Property Tax	679,274.00	816,291.55	696,220.36	120,071.19
Sales Tax	2,000,000.00	1,566,319.03	1,432,983.52	133,335.51
Mixed Drinks	77,046.00	38,452.97	44,228.26	(5,775.29)
Gas - CenterPoint	23,409.00	27,448.93	19,006.19	8,442.74
Electric - CenterPoint	62,000.00	47,945.82	51,586.31	(3,640.49)
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	6,432.64	5,800.16	632.48
Telephone	50,000.00	24,291.93	29,421.57	(5,129.64)
Miscellaneous	5,000.00	1,942.71	9,887.23	(7,944.52)
Interest Earnings	10,000.00	47,131.00	21,718.49	25,412.51
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	2,006.00	3,731.15	(1,725.15)
Oak Ridge Grove PID	1,300.00	-	-	-
<b>Total General Revenue</b>	<b>\$ 2,998,233.00</b>	<b>\$ 2,578,262.58</b>	<b>\$ 2,314,583.24</b>	<b>\$ 263,679.34</b>

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

ACCOUNT NAME	ACC'T	BALANCE 05/31/2019	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 06/30/2019
GENERAL FUND	1291700004	2,827,141.81	-	(152,512.39)	5,385.53	2,680,014.95
W/S OPERATING FUND	1291700006	438,950.67	-	-	859.07	439,809.74
WATER/SEWER RESERVE	1291700007	509,076.36	-	-	996.36	510,072.72
CAP. IMPROVEMENT RESERVE	1291700005	1,811,754.67	-	-	3,545.92	1,815,300.59
WATER PLANT CONSTRUCTION	1291700012	356,734.88	-	-	698.15	357,433.03
OAK RIDGE GROVE PID	1291700008	1,775.21	-	-	3.51	1,778.72
DEBT SERVICE (TWDB)	1291700009	92,043.78	30,875.06	-	194.39	123,113.23
DEBT SERVICE (2012 C.O.'S)	1291700011	23,735.44	2,892.67	-	47.81	26,675.92
DEBT SERVICE (2013 TAX NOTE)	1291700013	150,979.01	18,744.66	-	304.15	170,027.82
TIRZ FUND	1291700015	700,130.50	-	-	1,370.29	701,500.79
ORN ECON DEV CORP	1702200001	1,086,875.27	-	-	2,127.23	1,089,002.50
<b>TOTAL TEXPOOL</b>		<b>7,999,197.60</b>	<b>52,512.39</b>	<b>(152,512.39)</b>	<b>15,532.41</b>	<b>7,914,730.01</b>

**PAYMENT REGISTER - JUNE 2019**

<b>Date</b>	<b>Payment #</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
06/05/2019	45342	GULF COAST FENCE	\$ 3,000.00	Check
06/05/2019	45343	TCEQ	\$ 400.00	Check
06/06/2019	45344	GULF COAST FENCE	\$ 3,000.00	Check
06/10/2019	45345	BIO-TECH	\$ 225.00	Check
06/10/2019	45346	BROWN, MICKEAL	\$ 100.00	Check
06/10/2019	45347	BUCKEYE CLEANING CENTERS	\$ 542.58	Check
06/10/2019	45348	CENTERPOINT ENERGY	\$ 80.06	Check
06/10/2019	45349	CHAMPION ICE	\$ 172.50	Check
06/10/2019	45350	CLAWSON, EVA	\$ 454.71	Check
06/10/2019	45351	CONROE TRUCK & TRAILER	\$ 46.70	Check
06/10/2019	45352	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
06/10/2019	45353	DAWSON SAFE & LOCK SVCS., INC.	\$ 195.00	Check
06/10/2019	45354	DENHAM, MARK V.	\$ 200.00	Check
06/10/2019	45355	ELAN FINANCIAL SERVICES	\$ 2,338.08	Check
06/10/2019	45356	ENTERGY	\$ 4,489.18	Check
06/10/2019	45357	ENTRUST ENERGY	\$ 162.36	Check
06/10/2019	45358	FAULKNER, DARLA	\$ 250.00	Check
06/10/2019	45359	H D R	\$ 5.50	Check
06/10/2019	45360	HARRIS COUNTY TREASURER	\$ 12.75	Check
06/10/2019	45361	HONOR TROPHIES	\$ 10.00	Check
06/10/2019	45362	LANSDOWNE-MOODY COMPANY, INC.	\$ 152.04	Check
06/10/2019	45363	LESLIE'S POOL SUPPLIES	\$ 200.42	Check
06/10/2019	45364	LIBBY, THOMAS	\$ 55.48	Check
06/10/2019	45365	MCB TECHNOLOGIES, LLC	\$ 2,223.00	Check
06/10/2019	45366	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$ 3,754.41	Check
06/10/2019	45367	OFFICE DEPOT, INC	\$ 396.22	Check
06/10/2019	45368	OLLER, MELVIN L.	\$ 50.00	Check
06/10/2019	45369	O'REILLY AUTOMOTIVE, INC.	\$ 493.29	Check
06/10/2019	45370	OUTDOOR EQUIPMENT OUTLET #2	\$ 349.99	Check
06/10/2019	45371	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
06/10/2019	45372	PITNEY BOWES	\$ 208.99	Check
06/10/2019	45373	POOLSURE	\$ 637.50	Check
06/10/2019	45374	PRINTING PLUS	\$ 810.57	Check
06/10/2019	45375	RAINFOREST FLOWERS	\$ 75.00	Check
06/10/2019	45376	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
06/10/2019	45377	SIMON JR., JAMES LOUIS	\$ 50.00	Check
06/10/2019	45378	SMOOT, JONATHON	\$ 50.00	Check
06/10/2019	45379	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 15,953.57	Check
06/10/2019	45380	TARVER, CLEO B	\$ 75.00	Check
06/10/2019	45381	TBC RETAIL GROUP, INC.	\$ 405.46	Check
06/10/2019	45382	THE COURIER	\$ 62.92	Check
06/10/2019	45383	THE HOUSTON CHRONICLE	\$ 1,158.97	Check
06/10/2019	45384	THE NICHOLS FIRM PLLC	\$ 6,610.00	Check
06/10/2019	45385	TODD G. LEHN	\$ 100.00	Check
06/10/2019	45386	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 50.00	Check
06/10/2019	45387	TX MUNICIPAL RETIREMENT	\$ 55,729.31	Check

**PAYMENT REGISTER - JUNE 2019**

<b>Date</b>	<b>Payment #</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
06/10/2019	45388	WASTE MANAGEMENT	\$ 16,296.96	Check
06/10/2019	45389	WHITENER ENTERPRISES, INC	\$ 500.50	Check
06/10/2019	45390	WRIGHT'S PRINTING & MARKETING	\$ 1,473.00	Check
06/13/2019	45399	GRANACK, SAMUEL	\$ 224.41	Check
06/13/2019	45400	BARNES, MATTHEW	\$ 500.00	Check
06/24/2019	45401	ADT SECURITY SERVICES	\$ 51.99	Check
06/24/2019	45402	ALEXANDER, KATIE	\$ 100.00	Check
06/24/2019	45403	BACKFLOW APPARATUS & VALVE COMPANY INC	\$ 81.10	Check
06/24/2019	45404	BARNES, MATTHEW	\$ 500.00	Check
06/24/2019	45405	BETA TECHNOLOGY, INC.	\$ 229.55	Check
06/24/2019	45406	BIO-TECH	\$ 225.00	Check
06/24/2019	45407	BLEYL & ASSOCIATES	\$ 7,020.00	Check
06/24/2019	45408	BOBCAT OF HOUSTON	\$ 1,170.08	Check
06/24/2019	45409	BROWN, MICKEAL	\$ 100.00	Check
06/24/2019	45410	COLORTECH DIRECT	\$ 89.00	Check
06/24/2019	45411	CRAIG, RALPH	\$ 47.94	Check
06/24/2019	45412	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
06/24/2019	45413	DENHAM, MARK V.	\$ 100.00	Check
06/24/2019	45414	DISH NETWORK SERVICE, LLC	\$ 117.56	Check
06/24/2019	45415	ENTERGY	\$ 1,751.82	Check
06/24/2019	45416	EXCALIBUR PEST CONTROL	\$ 606.00	Check
06/24/2019	45417	EXXONMOBIL	\$ 109.00	Check
06/24/2019	45418	FASTENAL COMPANY	\$ 42.69	Check
06/24/2019	45419	FASTEST LABS OF THE WOODLANDS	\$ 180.00	Check
06/24/2019	45420	FAULKNER, DARLA	\$ 250.00	Check
06/24/2019	45421	GROUP MOBILE	\$ 1,850.00	Check
06/24/2019	45422	HARRIS COUNTY TREASURER	\$ 16.80	Check
06/24/2019	45423	IRON MOUNTAIN	\$ 515.58	Check
06/24/2019	45424	JONES & CARTER, INC	\$ 105.00	Check
06/24/2019	45425	KIDSRACKS PARTY RENTALS	\$ 400.00	Check
06/24/2019	45426	KUSTOM WERX AUTOBODY	\$ 200.00	Check
06/24/2019	45427	LEGALSHIELD	\$ 108.60	Check
06/24/2019	45428	LESLIE'S POOL SUPPLIES	\$ 1,946.51	Check
06/24/2019	45429	LOGIX COMMUNICATIONS	\$ 1,830.35	Check
06/24/2019	45430	MCB TECHNOLOGIES, LLC	\$ 3,605.00	Check
06/24/2019	45431	MONTGOMERY COUNTY ESD 8	\$ 950.00	Check
06/24/2019	45432	NORTH WATER DISTRICT LAB	\$ 60.00	Check
06/24/2019	45433	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 43,379.33	Check
06/24/2019	45434	OUTDOOR EQUIPMENT OUTLET #2	\$ 42.98	Check
06/24/2019	45435	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
06/24/2019	45436	PISULA DEVELOPMENT CO/JOHN MORTON	\$ 2,500.00	Check
06/24/2019	45437	POOLSURE	\$ 195.00	Check
06/24/2019	45438	R P S	\$ 14,360.46	Check
06/24/2019	45439	SAM'S CLUB MASTERCARD	\$ 5,026.43	Check
06/24/2019	45441	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 28,089.33	Check
06/24/2019	45442	SIGNSATIONAL SIGNS	\$ 345.00	Check

**PAYMENT REGISTER - JUNE 2019**

<b>Date</b>	<b>Payment #</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
06/24/2019	45443	SNOW, HENRY KENNETH	\$ 100.00	Check
06/24/2019	45444	STRATUS AUDIO, INC.	\$ 50.00	Check
06/24/2019	45445	TML-IEBP	\$ 39,812.70	Check
06/24/2019	45446	TWIST IT UP	\$ 720.00	Check
06/24/2019	45447	UBEO OF EAST TEXAS, INC.	\$ 853.96	Check
06/24/2019	45448	UBEO OF EAST TEXAS, INC.	\$ 395.00	Check
06/24/2019	45449	UBEO OF EAST TEXAS, INC.	\$ 618.00	Check
06/24/2019	45450	UBEO OF EAST TEXAS, INC.	\$ 213.00	Check
06/24/2019	45451	WEBB'S UNIFORMS	\$ 478.75	Check
06/24/2019	45452	WHITENER ENTERPRISES, INC	\$ 9,930.15	Check
06/24/2019	45453	WIENER, KAITLYNN	\$ 296.96	Check
06/24/2019	45454	WRIGHT'S PRINTING & MARKETING	\$ 2,357.00	Check
06/03/2019	DFT0002654	ENTRUST ENERGY	\$ 2,107.19	Bank Draft
06/01/2019	DFT0002655	HOME DEPOT CREDIT SERVICES	\$ 445.81	Bank Draft
06/29/2019	DFT0002665	VERIZON WIRELESS	\$ 2,149.90	Bank Draft
06/14/2019	DFT0002666	PAYCHEX	\$ 50.00	Bank Draft
06/30/2019	DFT0002667	HOME DEPOT CREDIT SERVICES	\$ 693.64	Bank Draft
06/20/2019	DFT0002669	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,410.67	Bank Draft

**TOTAL \$ 311,676.01**

City of Oak Ridge North Quarterly Investment Report Ending June 30, 2019

Fund	Investment Type	Description/Location	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
General Fund	State Oper Invt Pool	TexPool	Open	2,864,923.73	(201,799.30)	16,890.52	2,680,014.95	2,864,923.73	2,680,014.95	(184,908.78)	2.44%
Cap Improve.	State Oper Invt Pool	TexPool	Open	1,804,457.87	0.00	10,842.72	1,815,300.59	1,804,457.87	1,815,300.59	10,842.72	2.40%
W/S Reserve	State Oper Invt Pool	TexPool	Open	507,026.12	0.00	3,046.60	510,072.72	507,026.12	510,072.72	3,046.60	2.40%
W/S Operating	State Oper Invt Pool	TexPool	Open	437,182.84	0.00	2,626.90	439,809.74	437,182.84	439,809.74	2,626.90	2.40%
OR Grove	State Oper Invt Pool	TexPool	Open	1,767.89	0.00	10.83	1,778.72	1,767.89	1,778.72	10.83	2.45%
DS-TWDB	State Oper Invt Pool	TexPool	Open	341,574.29	(219,026.19)	565.13	123,113.23	341,574.29	123,113.23	(218,461.06)	0.98%
DS-2012	State Oper Invt Pool	TexPool	Open	244,139.86	(217,607.33)	143.39	26,675.92	244,139.86	26,675.92	(217,463.94)	0.42%
DS-2013 TAN	State Oper Invt Pool	TexPool	Open	150,370.91	18,744.66	912.25	170,027.82	150,370.91	170,027.82	19,656.91	2.28%
W/S Const	State Oper Invt Pool	TexPool	Open	355,298.21	0.00	2,134.82	357,433.03	355,298.21	357,433.03	2,134.82	2.40%
TIRZ	State Oper Invt Pool	TexPool	Open	485,111.71	212,193.91	4,195.17	701,500.79	485,111.71	701,500.79	216,389.08	2.84%
	<b>Subtotal - TexPool</b>			<b>7,191,853.43</b>	<b>(407,494.25)</b>	<b>41,368.33</b>	<b>6,825,727.51</b>	<b>7,191,853.43</b>	<b>6,825,727.51</b>	<b>(366,125.92)</b>	<b>2.37%</b>
	<b>Total</b>			<b>7,249,992.72</b>	<b>(407,494.25)</b>	<b>41,392.65</b>	<b>7,328,282.18</b>	<b>7,694,383.78</b>	<b>7,328,282.18</b>	<b>(366,101.60)</b>	<b>2.39%</b>

Performance Measures:

	Benchmark	Actual
Avg Yield	2.23%	2.39%
Benchmark=3-Mo. T-Bill		
WAM	Max 365	84
Diversification:	Max 100%	93.3%
TexPool		

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

  
 Richard Derr, City Manager

  
 Eva Clawson, Director of Finance

7-22-19  
 Date



City of Oak Ridge North Quarterly Investment Report Ending June 30, 2019

Fund	Investment Type	Description/Location	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
General Fund	Operating Account	999-000-10199 Woodforest Bank Checking Account	Open	107,372.01	0.00	0.00	107,372.01	107,372.01	107,372.01	0.00	0.00%
General Fund	Petty Cash Account	100-110-10023 Woodforest Bank Checking Account	Open	2,088.06	0.00	0.00	2,088.06	2,088.06	2,088.06	0.00	0.00%
Const-TWDB	Construction Fund	300-350-10600 Woodforest Bank Checking Account	Open	295,544.37	0.00	0.00	295,544.37	295,544.37	295,544.37	0.00	0.00%
Const-TWDB	Escrow Account	300-350-10509 Woodforest Bank Money Market	Open	97,525.91	0.00	24.32	97,550.23	97,525.91	97,550.23	24.32	0.10%
<b>Subtotal - Woodforest Accounts</b>				<b>502,530.35</b>	<b>0.00</b>	<b>24.32</b>	<b>502,554.67</b>	<b>502,530.35</b>	<b>502,554.67</b>	<b>24.32</b>	<b>0.02%</b>