

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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES											
00											
51010	679,274.00	679,274.00	\$ 1,726.16	\$ 49,758.91	\$ 298,495.43	\$ 300,872.17	\$ 101,542.65	\$ (86,455.31)	\$ 665,940.01	\$ 13,333.99	2.0%
51020	2,000,000.00	2,000,000.00	113,411.18	222,627.02	105,479.57	111,848.51	262,401.33	103,640.92	919,408.53	1,080,591.47	54.0%
51040	77,046.00	77,046.00	18,683.33	-	-	4,868.68	-	-	23,552.01	53,493.99	69.4%
53010	23,409.00	23,409.00	-	-	-	-	-	-	-	23,409.00	100.0%
53030	62,000.00	62,000.00	-	19,729.05	-	-	15,191.88	19,006.19	53,927.12	8,072.88	13.0%
53040	71,204.00	71,204.00	-	-	-	-	-	-	-	71,204.00	100.0%
53050	13,000.00	13,000.00	-	1,967.18	-	-	1,888.84	-	3,856.02	9,143.98	70.3%
53055	-	-	-	-	-	-	-	-	-	-	0.0%
53060	50,000.00	50,000.00	815.61	9,653.76	-	-	9,097.57	-	19,566.94	30,433.06	60.9%
54990	5,000.00	5,000.00	6.60	20.00	283.06	2,588.32	364.00	5.00	3,266.98	1,733.02	34.7%
56100	10,000.00	10,000.00	1,926.35	1,777.89	2,077.68	2,786.07	2,911.37	3,054.63	14,533.99	(4,533.99)	-45.3%
56110	1,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	100.0%
56270	5,000.00	5,000.00	-	868.40	364.00	851.00	58.50	926.25	3,068.15	1,931.85	38.6%
56310	1,300.00	1,300.00	-	-	-	-	-	-	-	1,300.00	100.0%
	2,998,233.00	2,998,233.00	\$ 136,569.23	\$ 306,402.21	\$ 406,699.74	\$ 423,814.75	\$ 393,456.14	\$ 40,177.68	\$ 1,707,119.75	\$ 1,291,113.25	43.1%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
ADMINISTRATION											
50											
61110	\$ 384,026.00	\$ 430,026.00	\$ 14,928.12	\$ 44,268.68	\$ 30,040.81	\$ 35,034.12	\$ 34,064.49	\$ 33,585.48	\$ 191,921.70	\$ 238,104.30	55.4%
61120	12,480.00	12,480.00	486.00	1,818.00	585.00	-	-	2,089.70	2,889.00	9,591.00	76.9%
61170	22,550.00	21,350.00	913.48	2,793.92	2,280.08	2,182.00	2,226.24	2,089.70	12,485.42	8,964.58	41.5%
61190	643.00	643.00	-	5.49	49.44	-	448.05	61.68	564.66	78.34	12.2%
61200	25,500.00	25,500.00	2,075.00	1,750.00	2,450.00	1,750.00	1,750.00	2,025.00	11,800.00	13,700.00	53.7%
61410	50,788.00	56,341.00	2,011.89	5,979.35	4,108.51	4,705.98	4,647.15	4,509.37	25,962.25	30,378.75	53.9%
61420	47,225.00	47,225.00	3,939.98	6,413.83	3,206.92	-	11,473.06	4,651.05	29,684.84	17,540.16	37.1%
61430	1,678.00	1,678.00	2,084.54	-	-	-	(53.87)	-	2,030.67	(352.67)	-21.0%
61450	8,663.00	9,330.00	368.27	831.16	610.81	681.07	675.06	658.31	3,824.68	5,505.32	59.0%
61460	13,560.00	13,560.00	558.46	1,675.38	1,116.92	1,116.92	1,116.92	1,001.54	6,586.14	6,973.86	51.4%
61470	1,572.00	1,572.00	1.75	1.75	1.75	36.12	21.88	6.40	69.65	1,502.35	95.6%
62050	15,000.00	15,000.00	-	1,267.50	78.00	292.50	780.00	-	2,418.00	12,582.00	83.9%
62110	60,000.00	60,000.00	(3,610.25)	5,081.75	4,101.75	9,428.75	3,068.61	-	18,070.61	41,929.39	69.9%
62120	14,000.00	14,000.00	-	-	-	1,547.05	-	8,079.50	8,079.50	5,920.50	42.3%
62125	14,080.00	14,080.00	-	-	-	1,547.05	-	1,575.50	3,122.55	10,957.45	77.8%
62130	14,607.00	14,607.00	-	-	3,575.00	-	-	3,571.00	7,146.00	7,461.00	51.1%
62150	5,000.00	5,000.00	-	406.25	-	57.50	2,009.50	-	2,915.75	2,084.25	41.7%
62180	59,309.00	59,309.00	1,988.70	9,005.92	3,113.50	5,070.70	6,479.72	7,602.16	33,260.70	26,048.30	43.9%
62200	5,500.00	5,500.00	-	931.52	447.86	931.01	-	1,128.57	3,438.96	2,061.04	37.5%
62340	18,960.00	18,960.00	541.50	2,048.04	1,741.48	3,895.15	270.69	1,504.11	9,000.97	9,959.03	52.5%
62350	5,000.00	5,000.00	(59.32)	283.25	(176.34)	(261.98)	215.23	506.08	506.92	4,493.08	89.9%
62420	2,000.00	2,000.00	-	127.00	-	-	15.13	-	142.13	1,857.87	92.9%
62450	15,000.00	15,000.00	-	26.97	1,477.32	112.65	61.28	934.12	2,612.34	12,387.66	82.6%
62520	12,177.00	12,177.00	772.96	-	2,497.36	822.96	1,040.96	1,890.92	7,025.16	5,151.84	42.3%
62630	13,100.00	13,100.00	-	1,036.54	850.22	1,832.33	686.96	606.91	5,012.96	8,087.04	61.7%
62640	1,294.00	1,294.00	-	29.32	93.79	787.70	-	232.69	1,143.50	150.50	11.6%
62710	35,460.00	35,460.00	32,047.96	-	-	-	400.00	307.00	32,754.96	2,705.04	7.6%
62720	27,356.00	27,356.00	1,240.20	632.44	3,370.48	449.73	487.34	801.26	6,981.45	20,374.55	74.5%
62740	5,000.00	5,000.00	-	-	112.83	2,853.97	827.71	425.82	4,220.33	779.67	15.6%
62750	8,722.00	8,722.00	-	-	-	-	-	8,052.00	8,052.00	670.00	7.7%
62760	2,502.00	2,502.00	49.00	-	219.00	243.00	325.92	(46.00)	790.92	1,711.08	68.4%
62770	3,238.00	3,238.00	-	-	531.94	675.00	50.00	-	1,256.94	1,981.06	61.2%
62780	11,200.00	11,200.00	2,340.65	(68.92)	3,109.00	-	2,523.25	321.31	8,225.29	2,974.71	26.6%
62820	18,000.00	18,000.00	2,165.21	3,140.09	4,400.18	4,544.44	1,181.62	390.00	15,821.54	2,178.46	12.1%
62830	12,000.00	12,000.00	-	-	-	1,832.95	-	400.00	2,232.95	9,767.05	81.4%
62880	500.00	500.00	86.91	(314.21)	149.66	282.09	347.65	37.85	589.95	(89.95)	-18.0%
62890	12,500.00	12,500.00	100.79	258.01	1,042.44	601.91	1,127.23	585.02	3,715.40	8,784.60	70.3%
62900	2,100.00	2,100.00	-	-	81.53	-	-	-	81.53	2,018.47	96.1%
63110	5,000.00	5,000.00	367.17	1,101.61	(16.39)	374.74	193.60	116.34	2,137.07	2,862.93	57.3%
63140	5,500.00	5,500.00	-	-	-	-	82.00	1,069.65	1,151.65	4,348.35	79.1%
63150	1,500.00	1,500.00	78.61	-	-	307.54	(56.20)	351.49	681.44	818.56	54.6%
63160	2,500.00	2,500.00	163.54	-	-	594.18	279.78	50.96	1,088.46	1,411.54	56.5%
63230	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
63240	5,000.00	5,000.00	-	-	-	-	1,441.50	1,424.00	2,865.50	2,134.50	42.7%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
66400 Contingency Reserve	31,321.00	31,321.00	-	-	-	-	-	-	-	31,321.00	100.0%
Total Administration	\$ 1,013,361.00	\$ 1,064,381.00	\$ 65,641.12	\$ 90,530.64	\$ 74,693.35	\$ 82,782.08	\$ 80,208.46	\$ 90,506.79	\$ 484,362.44	\$ 580,018.56	54.5%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS											
Revenues											
52010 Liquor	1,500.00	1,500.00	\$ -	\$ -	60.00	\$ 150.00	\$ -	-	\$ 210.00	\$ 1,290.00	86.0%
52020 Signs	5,200.00	5,200.00	1,560.00	-	115.00	250.00	150.00	525.00	2,600.00	2,600.00	50.0%
52025 Sign Operating Permits	2,400.00	2,400.00	-	-	100.00	300.00	-	-	400.00	2,000.00	83.3%
52030 Animal	400.00	400.00	20.00	5.00	40.00	25.00	20.00	35.00	145.00	255.00	63.8%
52040 Building	177,430.00	177,430.00	-	3,027.00	3,792.80	5,767.64	6,509.00	11,405.00	30,501.44	146,928.56	82.8%
52050 Fire Prevention	18,340.00	18,340.00	4,330.00	1,430.00	565.00	195.00	1,635.00	1,485.00	9,640.00	8,700.00	47.4%
52080 Property Rental Reg	3,000.00	3,000.00	2,405.00	-	-	200.00	-	-	2,605.00	395.00	13.2%
54800 Engineering	1,000.00	1,000.00	-	-	-	1,260.00	-	-	1,260.00	(260.00)	-26.0%
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	5,000.00	100.0%
54820 Home Revitalization	2,500.00	2,500.00	-	-	-	2,500.00	-	-	2,500.00	-	0.0%
54990 Misc Revenue	500.00	500.00	-	-	77.00	807.38	-	22.35	906.73	(406.73)	-81.3%
TOTAL REVENUES	\$ 217,270.00	\$ 217,270.00	\$ 8,315.00	\$ 4,462.00	\$ 4,749.80	\$ 11,455.02	\$ 8,314.00	\$ 13,472.35	\$ 50,768.17	\$ 166,501.83	76.6%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
55											
61110	\$ 128,964.00	\$ 125,994.00	\$ 4,773.99	\$ 14,441.86	\$ 9,566.77	\$ 9,547.98	\$ 9,755.58	\$ 57,652.94	\$ 68,341.06	\$ 54.2%	
61170	8,159.00	8,159.00	291.35	874.05	582.70	582.70	570.20	3,483.70	4,675.30	57.3%	
61190	640.00	640.00	33.87	39.56	22.47	17.08	-	118.67	521.33	81.5%	
61410	16,628.00	16,628.00	629.34	1,895.14	1,255.41	1,253.34	1,274.37	7,560.02	9,067.98	54.5%	
61420	17,854.00	17,854.00	1,421.19	2,827.54	1,413.77	2,755.37	1,341.60	9,759.47	8,094.53	45.3%	
61430	638.00	638.00	592.29	-	-	39.90	-	632.19	5.81	0.9%	
61450	1,998.00	1,998.00	61.63	197.21	122.87	122.14	124.71	751.19	1,246.81	62.4%	
61470	368.00	368.00	-	-	10.16	5.52	1.98	17.66	350.34	95.2%	
62060	5,000.00	5,000.00	-	-	-	1,131.00	-	1,131.00	3,869.00	77.4%	
62180	1,471.00	1,471.00	-	-	-	-	-	-	1,471.00	100.0%	
62260	2,000.00	2,000.00	-	-	-	50.00	150.00	200.00	1,800.00	90.0%	
62280	14,500.00	14,500.00	-	2,321.00	6,198.00	-	1,150.00	9,669.00	4,831.00	33.3%	
62290	3,000.00	3,000.00	-	-	-	-	-	-	3,000.00	100.0%	
62295	2,500.00	2,500.00	-	-	-	-	-	-	2,500.00	100.0%	
62340	1,200.00	1,200.00	59.36	-	59.46	118.82	59.46	356.46	843.54	70.3%	
62350	250.00	250.00	7.36	14.96	3.34	174.67	13.01	230.60	19.40	7.8%	
6241	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%	
62420	300.00	300.00	-	-	-	-	-	-	300.00	100.0%	
62720	3,000.00	3,000.00	331.89	-	-	1,958.50	485.00	2,775.39	224.61	7.5%	
62760	1,200.00	1,200.00	135.00	135.00	-	-	-	135.00	1,065.00	88.8%	
62880	1,620.00	1,620.00	159.27	140.14	105.04	101.07	235.15	847.82	772.18	47.7%	
62890	500.00	500.00	-	-	-	55.06	66.00	66.00	434.00	86.8%	
63110	1,000.00	1,000.00	-	20.78	-	-	-	75.84	924.16	92.4%	
63140	500.00	500.00	-	-	-	-	-	-	500.00	100.0%	
63220	800.00	800.00	93.52	8.50	139.06	60.99	28.55	406.11	393.89	49.2%	
63240	500.00	500.00	-	-	-	-	-	-	500.00	100.0%	
TOTAL EXPENSES \$	215,590.00	212,620.00	8,455.06	22,915.74	19,468.78	14,001.04	16,356.64	14,671.80	95,869.06	\$ 116,750.94	54.9%
TOTAL PERMITS \$	1,680.00	4,650.00	(140.06)	(18,453.74)	(14,718.98)	(2,546.02)	(8,042.64)	(1,199.45)	(45,100.89)		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
Revenues											
54750	43,867.00	43,867.00	\$ 3,301.30	\$ 1,923.62	\$ 1,624.39	\$ 2,824.21	\$ 5,468.63	\$ 4,933.61	\$ 20,075.76	\$ 23,791.24	54.2%
54990	6,990.00	6,990.00	763.69	578.19	532.96	563.08	611.89	706.04	3,755.85	3,234.15	46.3%
55100	382,660.00	382,660.00	32,815.05	30,291.44	26,176.42	31,167.20	42,381.33	38,920.34	201,751.78	180,908.22	47.3%
55110	31,044.00	31,044.00	2,643.77	2,375.66	1,624.00	2,372.63	3,148.95	3,174.07	15,339.08	15,704.92	50.6%
55120	7,923.00	7,923.00	703.64	694.57	600.46	590.33	791.59	782.39	4,102.98	3,820.02	48.2%
55130	10,615.00	10,615.00	938.24	846.09	800.10	783.15	1,055.40	1,043.21	5,466.19	5,148.81	48.5%
55140	531.00	531.00	59.95	28.85	57.84	42.77	52.36	53.62	295.39	235.61	44.4%
TOTAL REVENUES	\$ 483,630.00	\$ 483,630.00	\$ 41,225.64	\$ 36,678.42	\$ 31,416.17	\$ 38,343.37	\$ 53,510.15	\$ 49,613.28	\$ 250,787.03	\$ 232,842.97	48.1%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
60											
61110	\$ 77,353.00	\$ 77,353.00	\$ 2,983.92	\$ 8,928.79	\$ 5,966.67	\$ 5,942.55	\$ 5,976.25	\$ 5,958.53	\$ 35,756.71	\$ 41,596.29	53.8%
61170	3,500.00	3,500.00	151.92	455.76	303.84	441.16	407.72	407.72	2,168.12	1,331.88	38.1%
61190	1,617.00	1,617.00	7.41	6.54	145.55	13.07	32.68	111.15	316.40	1,300.60	80.4%
61410	9,954.00	9,954.00	387.56	1,157.93	791.10	788.72	791.17	798.66	4,715.14	5,238.86	52.6%
61420	17,330.00	17,330.00	1,450.74	2,886.62	1,443.31	-	2,886.62	1,443.31	10,110.60	7,219.40	41.7%
61430	172.00	172.00	234.72	-	-	-	-	-	234.72	(62.72)	-36.5%
61450	1,196.00	1,196.00	45.58	136.17	93.03	92.76	93.05	93.92	554.51	641.49	53.6%
61470	360.00	360.00	-	-	-	6.40	6.42	5.78	18.00	342.00	95.0%
62100	37,800.00	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	18,900.00	18,900.00	50.0%
62350	1,500.00	1,500.00	54.10	35.60	112.92	45.26	60.96	120.06	428.90	1,071.10	71.4%
62520	4,510.00	4,510.00	391.00	391.00	355.00	355.00	373.00	355.00	2,220.00	2,290.00	50.8%
62700	43,867.00	43,867.00	-	5,138.58	-	9,673.52	-	5,468.63	20,280.73	23,586.27	53.8%
62720	3,000.00	3,000.00	-	-	-	885.63	990.00	993.30	2,868.93	131.07	4.4%
62730	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
62760	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
62770	180.00	180.00	-	-	-	140.00	-	-	140.00	40.00	22.2%
62880	2,750.00	2,750.00	349.84	407.30	297.56	298.62	261.23	349.83	1,964.38	785.62	28.6%
62890	700.00	700.00	103.98	104.00	154.00	237.60	142.18	154.00	895.76	(195.76)	-28.0%
62980	7,500.00	7,500.00	400.00	400.00	400.00	200.00	400.00	200.00	2,000.00	5,500.00	73.3%
62990	5,397.00	5,397.00	-	-	-	-	850.53	-	850.53	4,546.47	84.2%
63110	1,500.00	1,500.00	-	232.77	-	151.62	5.51	76.09	465.99	1,034.01	68.9%
63140	1,000.00	1,000.00	-	-	-	500.48	-	-	500.48	499.52	50.0%
63240	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
TOTAL EXPENSES	\$ 221,936.00	\$ 221,936.00	\$ 9,710.77	\$ 23,431.06	\$ 13,212.98	\$ 22,922.39	\$ 16,427.32	\$ 19,685.38	\$ 105,389.90	\$ 116,546.10	52.5%
TOTAL COURT	\$ 261,694.00	\$ 261,694.00	\$ 31,514.87	\$ 13,247.36	\$ 18,203.19	\$ 15,420.98	\$ 37,082.83	\$ 29,927.90	\$ 145,397.13		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
Revenues											
54200 Residential Garbage	213,324.00	213,324.00	16,573.50	17,273.50	16,646.50	16,625.68	16,607.50	16,593.00	100,319.68	\$ 113,004.32	53.0%
54210 Garbage Late Fees	3,252.00	3,252.00	186.00	258.00	254.00	-	(2.00)	204.00	900.00	2,352.00	72.3%
54225 Franchise Fee-Comm	61,084.00	61,084.00	6,066.57	4,605.55	5,507.98	5,084.35	5,511.25	5,412.51	32,188.21	28,895.79	47.3%
54990 Misc. Revenue	8,948.00	8,948.00	1,708.87	288.00	261.00	3,704.33	90.00	692.00	6,744.20	2,203.80	24.6%
53350 FEMA Grant	-	-	-	-	-	-	-	-	-	-	0.0%
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	100.0%
TOTAL REVENUES \$	287,608.00	287,608.00	24,534.94	22,425.05	22,669.48	25,414.36	22,206.75	22,901.51	140,152.09	\$ 147,455.91	51.3%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
70											
61110	\$ 209,845.00	\$ 175,845.00	\$ 7,297.37	\$ 28,211.82	\$ 19,037.57	\$ 19,090.97	\$ 17,614.99	\$ 15,075.74	\$ 106,328.46	\$ 69,516.54	39.5%
61120	10,374.00	10,374.00	-	-	-	-	-	-	-	10,374.00	100.0%
61170	16,336.00	16,036.00	671.35	2,700.33	1,811.76	1,823.30	1,823.30	1,401.83	10,231.87	5,804.13	36.2%
61190	2,577.00	2,577.00	7.67	333.73	336.79	7.14	260.59	51.16	997.08	1,579.92	61.3%
61410	27,611.00	23,511.00	983.49	3,852.62	2,612.24	2,579.61	2,428.86	2,037.99	14,494.81	9,016.19	38.3%
61420	38,046.00	31,946.00	3,577.12	7,139.40	3,569.70	-	6,234.47	2,664.77	23,185.46	8,760.54	27.4%
61430	4,200.00	4,200.00	4,390.43	-	-	-	212.95	-	4,603.38	(403.38)	-9.6%
61450	4,090.00	4,090.00	107.92	429.46	284.85	281.01	262.30	222.37	1,587.91	2,502.09	61.2%
61470	792.00	792.00	-	-	-	20.92	16.88	8.20	46.00	746.00	94.2%
62170	5,000.00	5,000.00	294.00	-	-	-	-	-	294.00	4,706.00	94.1%
62230	196,112.00	196,112.00	-	29,705.99	14,414.40	13,657.28	15,282.32	13,594.28	86,654.27	109,457.73	55.8%
62235	5,000.00	5,000.00	-	-	-	-	-	-	-	5,000.00	100.0%
62340	2,400.00	2,400.00	195.23	-	196.13	3,441.56	(2,640.84)	361.89	1,553.97	846.03	35.3%
62410	7,500.00	7,500.00	847.35	1,281.84	538.26	793.49	235.59	-	3,696.53	3,803.47	50.7%
62420	15,000.00	15,000.00	238.87	493.28	950.80	2,214.28	178.76	688.05	4,764.04	10,235.96	68.2%
62450	7,500.00	7,500.00	211.20	2,062.42	988.67	2,304.65	(384.19)	512.57	5,695.32	1,804.68	24.1%
62455	12,765.00	12,765.00	-	1,245.45	1,388.75	206.82	3,926.62	-	6,767.64	5,997.36	47.0%
62470	500.00	500.00	-	-	-	-	-	-	500.00	500.00	100.0%
62490	6,000.00	6,000.00	-	-	-	-	-	-	-	6,000.00	100.0%
62520	2,806.00	2,806.00	-	-	213.00	1,056.99	213.00	(395.00)	1,087.99	1,718.01	61.2%
62630	4,497.00	4,497.00	-	1,042.84	1,066.88	1,712.24	931.00	794.18	5,547.14	(1,050.14)	-23.4%
62720	9,000.00	9,000.00	-	-	-	-	2,735.10	862.09	3,597.19	5,402.81	60.0%
62770	850.00	850.00	-	-	-	-	90.00	-	90.00	760.00	89.4%
62890	3,000.00	3,000.00	-	-	-	-	193.95	38.95	232.90	2,767.10	92.2%
62950	10,000.00	10,000.00	-	-	-	-	-	-	-	10,000.00	100.0%
62950	3,300.00	3,300.00	-	-	-	-	2,591.39	-	2,591.39	708.61	21.5%
63110	500.00	500.00	-	13.40	-	10.00	204.27	25.13	252.80	247.20	49.4%
63150	500.00	500.00	-	-	-	-	-	126.00	126.00	374.00	74.8%
63220	7,500.00	7,500.00	(5,027.12)	(456.76)	2,576.30	7,248.92	205.75	3,297.55	7,844.64	(344.64)	-4.6%
63230	3,950.00	3,950.00	-	4,722.16	-	508.38	-	(2,845.94)	2,384.60	1,565.40	39.6%
63240	5,000.00	5,000.00	-	-	-	-	2,443.93	49.96	2,493.89	2,506.11	50.1%
63260	10,500.00	10,500.00	422.27	640.90	331.14	1,038.87	948.54	435.81	3,817.53	6,682.47	63.6%
63350	1,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	100.0%
63460	10,000.00	10,000.00	-	-	227.71	81.92	-	-	309.63	9,690.37	96.9%
	TOTAL EXPENSES \$	644,051.00 \$	599,551.00 \$	83,418.88 \$	50,544.95 \$	58,078.35 \$	56,009.53 \$	39,007.58 \$	301,276.44 \$	298,274.56 \$	49.7%
	TOTAL PUBLIC WORKS \$	(356,443.00) \$	10,317.79 \$	(60,993.83) \$	(27,875.47) \$	(32,663.99) \$	(33,802.78) \$	(16,106.07) \$	(161,124.35) \$		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
STREET MAINTENANCE											
Revenues											
54990	\$ 50.00	\$ 50.00	-	-	-	-	-	-	\$ -	\$ 50.00	100.0%
TOTAL REVENUES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
73											
61110	\$ 66,227.00	\$ 64,577.00	\$ 1,785.56	\$ 7,538.99	\$ 5,094.33	\$ 5,110.90	\$ 5,088.41	\$ 4,035.41	\$ 28,653.60	\$ 35,923.40	55.6%
61170	5,823.00	5,823.00	190.29	570.87	380.58	380.58	380.58	197.75	2,100.65	3,722.35	63.9%
61190	736.00	736.00	-	178.73	146.23	7.14	107.10	-	439.20	296.80	40.3%
61410	8,785.00	8,785.00	245.52	1,027.69	696.88	681.78	691.33	525.74	3,868.94	4,916.06	56.0%
61420	13,819.00	13,819.00	1,160.39	2,305.94	1,152.97	-	2,304.49	1,151.52	8,075.31	5,743.69	41.6%
61430	1,808.00	1,808.00	1,775.63	-	-	-	45.74	-	1,821.37	(13.37)	-0.7%
61450	1,055.00	1,055.00	28.87	120.86	81.95	80.18	81.30	61.83	454.99	600.01	56.9%
61470	288.00	288.00	-	-	-	5.53	5.61	1.96	13.10	274.90	95.5%
62175	22,500.00	22,500.00	-	6,280.00	-	-	-	-	6,280.00	16,220.00	72.1%
62340	480.00	480.00	38.12	-	38.92	38.19	76.31	27.64	219.18	260.82	54.3%
62410	1,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	100.0%
62420	1,000.00	1,000.00	-	-	-	-	-	9.36	9.36	990.64	99.1%
62440	20,000.00	20,000.00	-	725.00	1,500.00	7,485.17	500.00	1,000.00	11,210.17	8,789.83	43.9%
62630	993.00	993.00	11.89	49.56	64.83	139.58	2,128.33	(1,984.89)	409.30	583.70	58.8%
62670	23,384.00	23,384.00	-	1,695.91	1,975.76	3,858.07	1,992.93	1,977.96	11,500.63	11,883.37	50.8%
62680	25,785.00	25,785.00	-	-	-	8,493.13	-	2,057.92	10,551.05	15,233.95	59.1%
62720	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
62890	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
63150	350.00	350.00	-	-	-	-	-	-	-	350.00	100.0%
63220	1,800.00	1,800.00	114.52	10.40	170.31	53.87	47.36	-	396.46	1,403.54	78.0%
63230	1,000.00	1,000.00	-	-	-	547.78	-	318.11	865.89	134.11	13.4%
63240	1,500.00	1,500.00	-	-	-	-	-	-	-	1,500.00	100.0%
63260	250.00	250.00	-	-	-	-	-	72.24	72.24	177.76	71.1%
63270	4,000.00	4,000.00	-	-	529.20	-	-	-	529.20	3,470.80	86.8%
	TOTAL STREET \$	203,083.00 \$	201,433.00 \$	20,503.95 \$	11,831.96 \$	26,881.90 \$	13,449.49 \$	9,452.55 \$	87,470.64 \$	113,962.36 \$	56.6%
	TOTAL STREET MAINT \$	(203,033.00) \$	(201,383.00) \$	(20,503.95) \$	(11,831.96) \$	(26,881.90) \$	(13,449.49) \$	(9,452.55) \$	(87,470.64) \$		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
Revenues											
54100 Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 460.00	\$ 320.00	\$ 40.00	\$ 4,425.00	\$ 980.00	\$ 1,610.00	\$ 7,835.00	\$ 54,865.00	87.5%
51450 Pool Passes	10,000.00	10,000.00	-	-	-	-	-	-	\$ -	10,000.00	100.0%
54160 Others Contract	13,500.00	13,500.00	-	-	-	-	-	-	\$ -	13,500.00	100.0%
54990 Misc Revenue	250.00	250.00	-	-	-	-	-	-	\$ -	250.00	100.0%
TOTAL REVENUE	\$ 86,450.00	\$ 86,450.00	\$ 460.00	\$ 320.00	\$ 40.00	\$ 4,425.00	\$ 980.00	\$ 1,610.00	\$ 7,835.00	\$ 78,615.00	90.9%

PARKS & RECREATION



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
76											
61110	\$ 137,371.00	\$ 135,471.00	\$ 4,610.10	\$ 13,841.73	\$ 9,249.44	\$ 9,405.37	\$ 9,257.01	\$ 7,890.79	\$ 54,254.44	\$ 81,216.56	60.0%
61120	22,000.00	22,000.00	-	-	-	-	-	-	-	22,000.00	100.0%
61170	8,880.00	8,880.00	149.73	449.19	299.46	299.46	299.46	86.16	1,583.46	7,296.54	82.2%
61190	1,567.00	1,567.00	-	294.61	146.18	-	-	-	440.79	1,126.21	71.9%
61410	18,015.00	18,015.00	611.74	1,866.18	1,245.12	1,246.32	1,228.02	1,033.26	7,230.64	10,784.36	59.9%
61420	28,086.00	28,086.00	2,025.62	4,036.38	2,018.19	-	4,034.69	2,016.50	14,131.38	13,954.62	49.7%
61430	3,397.00	3,397.00	3,739.77	-	-	-	604.96	-	4,344.73	(947.73)	-27.9%
61450	3,782.00	3,782.00	70.71	221.20	143.96	144.10	141.95	119.05	840.97	2,941.03	77.8%
61460	1,440.00	1,440.00	133.84	401.52	267.68	267.68	267.68	267.68	1,606.08	(166.08)	-11.5%
61470	1,025.00	1,025.00	-	0.06	-	10.11	9.29	3.76	23.22	1,001.78	97.7%
62340	3,600.00	3,600.00	139.23	276.09	310.57	280.90	692.71	317.95	2,017.45	1,582.55	44.0%
62410	1,500.00	1,500.00	-	-	-	-	-	-	-	1,500.00	100.0%
62420	2,000.00	2,000.00	2,022.20	50.45	171.63	314.00	-	-	2,558.28	(558.28)	-27.9%
62450	2,500.00	2,500.00	-	-	1,063.07	174.84	361.78	40.00	1,639.69	860.31	34.4%
62455	15,000.00	15,000.00	51.74	3,519.95	1,000.00	2,465.77	1,158.00	400.00	8,595.46	6,404.54	42.7%
62470	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
62620	6,689.00	6,689.00	-	-	-	-	-	-	-	6,689.00	100.0%
62630	898.00	898.00	-	45.05	47.33	117.11	42.01	49.50	301.00	597.00	66.5%
62720	3,000.00	3,000.00	-	385.77	-	-	681.50	540.97	1,608.24	1,391.76	46.4%
62770	136.00	136.00	-	-	-	-	-	-	-	136.00	100.0%
63150	250.00	250.00	53.00	52.00	52.00	46.09	46.09	(239.22)	9.96	240.04	96.0%
63160	750.00	750.00	-	-	-	-	-	88.13	88.13	661.87	88.2%
63220	3,000.00	3,000.00	391.82	35.61	582.70	176.73	378.76	330.68	1,896.30	1,103.70	36.8%
63230	2,160.00	2,160.00	539.95	-	-	-	-	666.46	1,206.41	953.59	44.1%
63240	2,050.00	2,050.00	-	-	-	-	-	-	-	2,050.00	100.0%
63260	5,000.00	5,000.00	-	-	-	1,090.70	-	-	1,090.70	3,909.30	78.2%
63350	3,200.00	3,200.00	-	225.00	-	225.00	195.00	551.94	1,196.94	2,003.06	62.6%
63450	12,000.00	12,000.00	305.93	-	619.51	593.51	(353.53)	476.76	1,642.18	10,357.82	86.3%
63510	5,000.00	5,000.00	-	-	-	-	-	-	-	5,000.00	100.0%
66140	12,400.00	12,400.00	-	1,505.48	-	493.21	-	-	1,998.69	10,401.31	83.9%
	TOTAL EXPENSES \$	\$ 306,946.00	\$ 14,845.38	\$ 27,206.27	\$ 17,216.84	\$ 17,350.90	\$ 19,045.38	\$ 14,640.37	\$ 110,305.14	\$ 194,740.86	63.8%
	TOTAL POOL \$	(220,496.00)	(14,385.38)	(26,886.27)	(17,176.84)	(12,925.90)	(18,065.38)	(13,030.37)	(102,470.14)		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
Revenues											
52100 Wrecker Licenses	\$ 4,540.00	\$ 4,540.00	\$ 210.00	\$ 10.00	\$ 10.00	\$ -	\$ 500.00	\$ 1,010.00	\$ 1,740.00	\$ 2,800.00	61.7%
52150 CHL Classes	250.00	250.00	10.00	-	-	10.00	80.00	20.00	120.00	130.00	52.0%
53500 L E O S E Funds	1,622.00	1,622.00	-	-	-	-	1,610.04	-	1,610.04	11.96	0.7%
54990 Misc. Revenue	2,400.00	2,400.00	295.00	84.00	84.00	3,832.77	322.60	78.00	4,696.37	(2,296.37)	-95.7%
56000 Other financing	1,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	100.0%
56280 Mont. Co. DD6 Patrol	119,609.00	119,609.00	9,331.31	9,331.31	9,331.31	9,331.31	9,331.31	9,331.31	55,987.86	63,621.14	53.2%
56330 Seizure Revenue	1,000.00	1,000.00	1,327.86	0.50	0.38	0.29	2,966.52	0.42	4,295.97	(3,295.97)	-329.6%
TOTAL REVENUE	\$ 130,421.00	\$ 130,421.00	\$ 11,174.17	\$ 9,425.81	\$ 9,425.69	\$ 13,174.37	\$ 14,810.47	\$ 10,439.73	\$ 68,450.24	\$ 61,970.76	47.5%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
80											
61110	\$ 1,101,914.00	\$ 1,101,914.00	\$ 42,885.79	\$ 123,580.34	\$ 82,537.24	\$ 84,978.20	\$ 88,336.32		\$ 422,317.89	\$ 679,596.11	61.7%
61170	168,240.00	168,240.00	6,668.73	19,352.96	12,669.12	12,669.12	12,669.12		64,029.05	104,210.95	61.9%
61190	14,685.00	14,685.00	712.93	600.61	188.63	243.47	884.22		2,629.86	12,055.14	82.1%
61410	155,080.00	155,080.00	6,197.98	17,697.75	11,762.21	11,957.90	12,280.93		59,896.77	95,183.23	61.4%
61420	156,760.00	156,760.00	12,354.97	26,140.74	12,343.53	-	26,165.11		77,004.35	79,755.65	50.9%
61430	25,551.00	25,551.00	29,732.64	-	-	-	3,101.04		32,833.68	(7,282.68)	-28.5%
61450	18,630.00	18,630.00	840.97	2,461.39	1,621.84	1,835.06	1,645.66		8,404.92	10,225.08	54.9%
61470	3,240.00	3,240.00	-	1.44	-	96.34	66.37		164.15	3,075.85	94.9%
62160	1,000.00	1,000.00	-	250.00	-	625.00	-		875.00	125.00	12.5%
62210	38,620.00	38,620.00	6,013.59	1,668.00	3,048.38	2,226.73	6,367.53		19,324.23	19,295.77	50.0%
62340	13,500.00	13,500.00	1,244.53	-	1,444.30	2,826.58	1,564.35		7,079.76	6,420.24	47.6%
62350	500.00	500.00	45.50	54.92	44.21	32.27	33.39		210.29	289.71	57.9%
62410	22,000.00	22,000.00	1,521.74	981.65	774.63	417.32	1,775.64		5,470.98	16,529.02	75.1%
62420	7,000.00	7,000.00	-	-	378.00	150.00	637.97		1,165.97	5,834.03	83.3%
62480	10,000.00	10,000.00	-	1,009.67	1,342.29	-	2,359.97		4,711.93	5,288.07	52.9%
62520	1,320.00	1,320.00	645.00	645.00	286.00	681.00	25.84		2,282.84	(962.84)	-72.9%
62690	1,622.00	1,622.00	-	-	-	-	-		-	1,622.00	100.0%
62710	25,183.00	25,183.00	22,337.14	-	-	-	-		22,337.14	2,845.86	11.3%
62720	7,500.00	7,500.00	-	240.89	4,781.18	-	1,775.54		6,797.61	702.39	9.4%
62770	404.00	404.00	-	-	-	-	-		-	404.00	100.0%
62860	5,000.00	5,000.00	-	10.83	843.76	426.25	69.84		1,350.68	3,649.32	73.0%
62870	1,000.00	1,000.00	-	-	5,303.00	-	-		5,303.00	(4,303.00)	-430.3%
62890	1,500.00	1,500.00	32.83	107.32	49.99	66.27	-		256.41	1,243.59	82.9%
63140	1,100.00	1,100.00	-	59.95	106.74	-	-		166.69	933.31	84.8%
63150	3,000.00	3,000.00	-	421.24	179.20	581.93	84.54		1,266.91	1,733.09	57.8%
63220	43,276.00	43,276.00	3,955.69	368.51	6,101.72	3,409.63	3,116.28		16,951.83	26,324.17	60.8%
63230	10,200.00	10,200.00	1,216.72	1,474.74	299.00	287.23	2,021.95		5,299.64	4,900.36	48.0%
63240	30,675.00	30,675.00	-	-	3,278.75	226.90	-		3,505.65	27,169.35	88.6%
63250	1,000.00	1,000.00	-	-	48.69	21.23	21.23		91.15	908.85	90.9%
63480	3,000.00	3,000.00	326.59	-	1,013.04	1,766.40	-		3,106.03	(106.03)	-3.5%
	TOTAL EXPENSES \$	1,872,500.00	\$ 136,733.34	\$ 197,127.95	\$ 150,445.45	\$ 125,524.83	\$ 165,002.84	\$ -	\$ 774,834.41	\$ 1,097,665.59	58.6%
	TOTAL POLICE \$	(1,742,079.00)	\$ (125,559.17)	\$ (187,702.14)	\$ (141,019.76)	\$ (112,350.46)	\$ (150,192.37)	\$ 10,439.73	\$ (706,384.17)		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
TOTAL REVENUES	\$ 4,203,662.00	\$ 4,203,662.00	\$ 222,278.98	\$ 379,713.49	\$ 475,000.88	\$ 516,626.87	\$ 493,277.51	\$ 138,214.55	\$ 2,225,112.28	\$ 1,978,549.72	\$ 4.58
TOTAL EXPENDITURES	\$ 4,477,467.00	\$ 4,477,467.00	\$ 254,953.61	\$ 465,134.49	\$ 337,414.31	\$ 347,541.49	\$ 366,499.66	\$ 187,964.47	\$ 1,959,508.03	\$ 2,517,958.97	\$ 3.91
Excess (Deficiency) of Rev over (under) Exp	\$ (273,805.00)	\$ (273,805.00)	\$ (32,674.63)	\$ (85,421.00)	\$ 137,586.57	\$ 169,085.38	\$ 126,777.85	\$ (49,749.92)	\$ 265,604.25		
OTHER FINANCING SOURCES (USES):											
57100 Transfer in from EDC	\$ 168,331.00	\$ 168,331.00	\$ 11,459.27	\$ 11,459.22	\$ 13,202.19	\$ 7,471.04	\$ 6,743.18	\$ 19,151.47	\$ 69,486.37	\$ 98,844.63	58.7%
57200 Transfer in from W/S	98,204.00	103,426.00	-	-	24,020.84	-	-	25,319.62	49,340.46	54,085.54	52.3%
57130 Transfer in from TIRZ	7,270.00	7,270.00	-	-	-	-	-	13,683.81	13,683.81	(6,413.81)	-88.2%
67130 Transfer to CIP Fund	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL OTHER FINANCING SOURCES/(USES)	\$ 273,805.00	\$ 279,027.00	\$ 11,459.27	\$ 11,459.22	\$ 37,223.03	\$ 7,471.04	\$ 6,743.18	\$ 58,154.90	\$ 132,510.64	\$ 146,516.36	52.5%
TOTAL GENERAL FUND	\$ -	\$ 5,222.00	\$ (21,215.36)	\$ (73,961.76)	\$ 174,809.60	\$ 176,556.42	\$ 133,521.03	\$ 8,404.98	\$ 398,114.89		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
Revenues											
54300											
52070											
54310											
54340											
54350											
54360											
54390											
54400											
54980											
56100											
56210											
TOTAL REVENUE	\$ 1,762,563.00	\$ 1,762,563.00	\$ 134,164.16	\$ 140,773.58	\$ 122,508.27	\$ 121,076.06	\$ 114,322.88	\$ 122,395.77	\$ 755,240.72	\$ 1,007,322.28	57.2%
WATER & SEWER FUND											
Water Service	\$ 680,183.00	\$ 680,183.00	\$ 60,548.88	\$ 64,934.15	\$ 50,934.99	\$ 49,505.18	\$ 50,239.79	\$ 50,977.12	\$ 327,140.11	\$ 353,042.89	51.9%
Impact Fees	5,000.00	5,000.00	-	-	-	-	-	-	-	5,000.00	100.0%
Tap Connection Fees	10,000.00	10,000.00	-	-	-	-	-	-	-	10,000.00	100.0%
Reconnection Fees	6,000.00	6,000.00	(160.00)	80.00	680.00	-	-	-	600.00	5,400.00	90.0%
Sewer Svc Fees	519,435.00	519,435.00	42,673.17	45,181.22	43,704.74	43,182.16	39,289.75	43,500.92	257,531.96	261,903.04	50.4%
Penalty & Int-W/S	11,198.00	11,198.00	127.57	836.12	1,097.50	-	(24.62)	945.96	2,982.53	8,215.47	73.4%
Lone Star Grndwat.	7,588.00	7,588.00	808.23	842.70	685.45	661.62	2,007.88	927.77	5,933.65	1,654.35	21.8%
SJRA Groundwater Red	487,485.00	487,485.00	26,791.61	27,994.93	24,300.60	23,440.02	22,246.26	24,312.72	149,026.14	338,458.86	69.4%
Misc Rev-W/S	2,500.00	2,500.00	2,569.15	170.00	185.00	3,270.26	(387.41)	542.24	6,349.24	(3,849.24)	-154.0%
Interest	3,174.00	3,174.00	805.55	794.46	919.99	1,016.82	951.23	1,189.04	5,677.09	(2,503.09)	-78.9%
S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	-	-	-	-	30,000.00	100.0%



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

	Original Budget	Amended Budget	FY 2018 YTD												Total	Budget Remaining	% Remaining
			October	November	December	January	February	March									
85																	
61110	\$ 321,381.00	\$ 321,381.00	\$ 10,986.54	\$ 36,269.05	\$ 25,021.52	\$ 26,952.20	\$ 23,441.02	\$ 24,580.37	\$ 147,250.70	\$ 174,130.30							
61170	Incentive - Longevity	23,472.00	23,472.00	782.71	2,498.13	1,676.95	1,630.79	1,573.10	9,653.53	13,818.47							
61190	Overtime	2,445.00	2,445.00	248.29	1,123.95	603.29	520.61	185.50	3,229.41	(784.41)							
61410	Retirement	41,919.00	41,919.00	1,481.18	4,916.82	3,365.11	3,587.28	3,105.91	19,737.35	22,181.65							
61420	Insurance(Med/Dental)	54,593.00	54,593.00	4,559.80	9,104.78	4,552.39	-	7,191.82	28,770.17	25,822.83							
61430	Wk Comp	3,951.00	3,951.00	4,649.48	-	-	-	2,275.28	6,973.76	(2,973.76)							
61450	Soc. Security/Medicare	5,036.00	5,036.00	164.75	558.54	425.98	403.00	346.39	2,265.65	2,770.35							
61470	Tx Employment Comm	1,134.00	1,134.00	-	-	0.79	29.09	18.36	56.47	1,077.53							
62000	Project Planning/Maint	3,000.00	3,000.00	-	-	-	-	-	-	3,000.00							
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	-	5,000.00	-							
62150	Engineering	7,500.00	7,500.00	-	-	-	-	-	-	7,500.00							
62180	Software/Support	4,318.00	4,318.00	12.00	3,508.38	-	-	-	3,520.38	797.62							
62190	Billing/Collection	28,000.00	28,000.00	780.63	3,486.38	1,866.11	6,986.89	697.17	15,787.42	12,212.58							
62340	Telephone	5,820.00	5,820.00	518.29	-	326.81	554.98	672.18	2,531.53	3,288.47							
62350	Postage	7,000.00	7,000.00	662.86	-	15.87	2,429.35	(857.55)	3,903.30	44.23							
62410	Vehicle Maint	3,000.00	3,000.00	-	-	-	16.49	-	16.49	2,983.51							
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	125.85	1,874.15							
62520	Equipment Leases	13,548.00	13,548.00	-	-	2,232.88	497.08	395.00	6,132.78	7,415.22							
62630	Electric	48,077.00	48,077.00	2,436.44	4,189.09	6,454.04	4,107.97	4,137.17	24,692.77	23,384.23							
62640	Diesel for Generator	472.00	472.00	-	41.96	47.28	82.56	44.30	216.10	255.90							
62650	Purchased Sewer	184,041.00	184,041.00	-	-	90.00	28,168.36	-	39,806.96	144,234.04							
62720	Training/Travel	10,000.00	10,000.00	4,381.99	-	-	3,567.15	111.05	8,190.19	1,809.81							
62770	Memberships	1,948.00	1,948.00	-	-	-	-	120.00	-	1,828.00							
62840	Lab Expenses	1,500.00	1,500.00	-	-	-	-	-	-	1,500.00							
62890	Misc.	4,000.00	4,000.00	-	-	-	-	-	4,000.00	-							
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	20,000.00							
62920	Groundwater Distr.Fees	6,928.00	6,928.00	-	-	-	-	-	4,701.18	2,226.82							
62930	Groundwater (SJRA)	174,204.00	174,204.00	-	1,732.14	18,012.16	25,795.45	35,423.65	108,152.18	66,051.82							
62935	Surface Water (SJRA)	268,567.00	268,567.00	-	20,665.92	11,970.90	-	12,471.81	58,619.05	209,947.95							
63110	Office Supplies	1,875.00	1,875.00	-	17.71	-	-	130.14	147.85	1,727.15							
63140	Printing	1,500.00	1,500.00	-	-	-	-	619.02	-	880.98							
63220	Gasoline & Oil	5,462.00	5,462.00	371.38	33.74	552.29	578.86	589.39	2,706.83	2,755.17							
63230	Clothing & Uniforms	2,165.00	2,165.00	-	97.42	-	174.48	-	2,088.30	76.70							
63240	Minor Equipment	5,500.00	5,500.00	-	-	-	423.87	-	423.87	5,076.13							
63410	R & M Water	50,000.00	50,000.00	113.57	5,865.81	2,325.46	4,426.21	1,214.32	16,092.19	33,907.81							
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	704.00	-	-	10,000.00							
63450	Chemicals & Supplies	5,500.00	5,500.00	-	-	768.00	-	433.28	1,905.28	3,594.72							
63520	Water Meters	20,000.00	20,000.00	-	936.00	-	1,248.00	-	2,184.00	17,816.00							
	TOTAL EXPENSES	\$ 1,354,856.00	\$ 1,354,856.00	\$ 32,149.91	\$ 108,587.02	\$ 80,307.83	\$ 112,884.67	\$ 96,829.77	\$ 525,571.56	\$ 829,284.44							
	Excess (Deficiency) of Rev over (under) Exp	\$ 407,707.00	\$ 407,707.00	\$ 102,014.25	\$ 32,186.56	\$ 42,200.44	\$ 8,191.39	\$ 17,493.11	\$ 229,669.16	\$ 27,583.41							



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):											
93											
57130	\$ 70,546.00	\$ 70,546.00	\$ -	\$ -	\$ 17,636.50	\$ -	\$ -	\$ 17,636.50	\$ 35,273.00	\$ 35,273.00	50.0%
67130	(98,204.00)	(103,426.00)	-	-	(24,020.84)	-	-	(25,319.62)	(49,340.46)	(54,085.54)	52.3%
67130	(380,049.00)	(380,049.00)	-	-	-	-	-	-	-	(380,049.00)	100.0%
TOTAL OTHER FINANCING SOURCES/(USES)	\$ (407,707.00)	\$ (412,929.00)	\$ -	\$ -	\$ (6,384.34)	\$ -	\$ -	\$ (7,683.12)	\$ (14,067.46)	\$ (398,861.54)	96.6%
TOTAL WATER/SEWER FUND	\$ -	\$ (5,222.00)	\$ 102,014.25	\$ 32,186.56	\$ 35,816.10	\$ 8,191.39	\$ 17,493.11	\$ 19,900.29	\$ 215,601.70		



City of Oak Ridge North											
Capital Improvements Expenditures											
	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2018 YTD		
									Total	Budget Remaining	
EXPENDITURES											
Water/Sewer System Projects:											
85-66220 Water Line Replacement	\$ 149,776.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85-66200 Water Plant	-	-	-	-	-	-	-	-	-	-	-
85-66200 I-45 Waterline Extension - Phase II	147,000.00	70,000.00	-	-	-	-	-	-	-	-	70,000.00
85-66200 Commerce Park Water Line Loop	-	-	-	-	-	-	-	-	-	-	-
85-66260 SMCMD Capital Contributions	125,000.00	135,000.00	-	-	-	-	-	-	-	-	135,000.00
85-66200 Water/Wastewater Line Replacement Program	111,163.00	222,326.00	-	-	-	-	-	-	-	-	222,326.00
Drainage Projects:											
70-66260 Regional Detention	50,000.00	50,000.00	-	400.00	-	-	-	-	-	400.00	49,600.00
70-66260 Storm Drain Improvements (S. of Robinson)	50,000.00	427,137.00	-	-	623.50	1,059.45	249,186.15	182,144.35	-	433,013.45	(5,876.45)
70-66260 Channel Improvements (10 yr Program)	-	-	-	-	-	-	-	-	-	-	-
70-66260 Curb & Gutter Improvement Program	25,000.00	25,000.00	-	-	-	-	-	-	-	-	25,000.00
Streets, Sidewalks, Parks:											
73-62150 Robinson Road Engineering	150,000.00	150,000.00	-	-	-	-	42,400.00	21,150.00	-	63,550.00	86,450.00
73-66180 Intersection/Street Improvement Program	-	-	-	-	-	-	-	-	-	-	-
73-66180 Traffic Signal Upgrade (Patsy @ Robinson)	240,000.00	-	-	-	-	-	-	-	-	-	-
73-66180 Turning Lane - Business Park	140,000.00	140,000.00	-	-	-	10,350.00	-	-	-	10,350.00	129,650.00
73-62150 Thoroughfare Plan	-	3,719.00	-	-	-	1,859.25	743.70	1,115.55	-	3,718.50	0.50
73-66180 Speed Cushions	-	-	-	-	-	-	-	-	-	-	-
73-66180 Woodson Sidewalk	-	-	-	-	-	-	-	-	-	-	-
76-66140 Teddy Bear Park Improvements	50,000.00	-	-	-	-	-	-	-	-	-	-
76-66140 M/E Park Renovations & Improvements	50,000.00	16,000.00	-	16,000.00	-	-	-	-	-	16,000.00	-
Construction Projects:											
50-66130 Police Department Building	83,278.00	83,278.00	-	-	-	-	83,727.96	-	-	83,727.96	(449.96)
50-66130 City Hall Parking Lot	-	-	-	-	-	-	1,900.00	-	-	1,900.00	(1,900.00)
Equipment:											
70-66170 Equipment Replacement (Misc)	25,000.00	60,511.00	-	-	-	-	22,265.25	11,002.00	-	33,267.25	27,243.75
80-66170 Police Department Vehicles & Equipment	75,300.00	75,300.00	2,650.00	2,643.43	-	20,710.64	949.00	-	-	26,953.07	48,346.93
70-66170 Public Works Vehicles & Equipment	28,000.00	28,000.00	-	10,089.19	-	17,154.52	-	-	-	27,243.71	756.29
Miscellaneous:											
50-66400 Contingency Reserve	100,000.00	100,000.00	-	-	-	-	-	11,242.22	-	11,242.22	88,757.78
50-62110 Attorney Fees - Capital Projects	25,000.00	100,000.00	-	2,724.48	650.50	84,887.89	5,395.93	-	-	93,658.80	6,341.20
50-62150 CGN Application	-	-	-	461.80	230.00	499.65	351.00	-	-	1,542.45	(1,542.45)
91-66110 Land	-	372,188.00	-	-	-	-	415,206.70	37,120.70	-	452,327.40	(80,139.40)
50-66130 City Branding	-	-	-	-	-	-	-	-	-	-	-
93-67130 Trlr to W/S Fund - Engineering Staff	70,546.00	70,546.00	-	-	17,636.50	-	-	17,636.50	-	35,273.00	35,273.00
Total Expenditures	\$ 1,695,063.00	\$ 2,129,005.00	\$ 2,650.00	\$ 32,318.90	\$ 19,140.50	\$ 136,521.40	\$ 822,125.69	\$ 281,411.32	\$ 1,294,167.81	\$ 834,837.19	



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	679,274.00	679,274.00	-86,455.31	665,940.01	13,333.99
100-110-00-51020	Sales Tax	2,000,000.00	2,000,000.00	103,640.92	919,408.53	1,080,591.47
100-110-00-51040	Mixed Drinks	77,046.00	77,046.00	0.00	23,552.01	53,493.99
100-110-00-53010	Gas - CenterPoint	23,409.00	23,409.00	19,006.19	19,006.19	4,402.81
100-110-00-53030	Electric-CenterPoint	62,000.00	62,000.00	0.00	34,920.93	27,079.07
100-110-00-53040	Electric - Entergy	71,204.00	71,204.00	0.00	0.00	71,204.00
100-110-00-53050	Cable Television	13,000.00	13,000.00	0.00	3,856.02	9,143.98
100-110-00-53060	Telephone	50,000.00	50,000.00	0.00	19,566.94	30,433.06
100-110-00-54990	Misc. Revenue	5,000.00	5,000.00	5.00	3,266.98	1,733.02
100-110-00-56100	Interest Earnings	10,000.00	10,000.00	3,054.63	14,533.99	-4,533.99
100-110-00-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	5,000.00	5,000.00	926.25	3,068.15	1,931.85
100-110-00-56310	Oak Grove PID	1,300.00	1,300.00	0.00	0.00	1,300.00
	Department: 00 - General Revenues Total:	2,998,233.00	2,998,233.00	40,177.68	1,707,119.75	1,291,113.25
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	1,500.00	1,500.00	0.00	210.00	1,290.00
100-110-55-52020	Signs	5,200.00	5,200.00	525.00	2,600.00	2,600.00
100-110-55-52025	Sign Operating Permits	2,400.00	2,400.00	0.00	400.00	2,000.00
100-110-55-52030	Animal	400.00	400.00	35.00	145.00	255.00
100-110-55-52040	Building	177,430.00	177,430.00	11,405.00	34,831.44	142,598.56
100-110-55-52050	Fire Prevention	18,340.00	18,340.00	1,485.00	7,715.00	10,625.00
100-110-55-52080	Property Rental Registration Fees	3,000.00	3,000.00	0.00	200.00	2,800.00
100-110-55-54800	Engineering	1,000.00	1,000.00	0.00	1,260.00	-260.00
100-110-55-54810	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54820	Home Revitalization Grants	2,500.00	2,500.00	0.00	2,500.00	0.00
100-110-55-54990	Misc. Revenue	500.00	500.00	22.35	906.73	-406.73
	Department: 55 - Buildings & Permits Total:	217,270.00	217,270.00	13,472.35	50,768.17	166,501.83
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	43,867.00	43,867.00	4,933.61	20,075.76	23,791.24
100-110-60-54990	Misc. Revenue	6,990.00	6,990.00	706.04	3,755.85	3,234.15
100-110-60-55100	Court Fines	382,660.00	382,660.00	38,920.34	201,751.78	180,908.22
100-110-60-55110	Warrant Officers Fees	31,044.00	31,044.00	3,174.07	15,339.08	15,704.92
100-110-60-55120	Security Fund-Court	7,923.00	7,923.00	782.39	4,102.98	3,820.02
100-110-60-55130	Technical Fund-Court	10,615.00	10,615.00	1,043.21	5,466.19	5,148.81
100-110-60-55140	Judicial Efficiency -Court	531.00	531.00	53.62	295.39	235.61
	Department: 60 - Municipal Court Total:	483,630.00	483,630.00	49,613.28	250,787.03	232,842.97
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	213,324.00	213,324.00	16,593.00	100,319.68	113,004.32
100-110-70-54210	Garbage Late Fees	3,252.00	3,252.00	204.00	900.00	2,352.00
100-110-70-54225	Franchise Fee - Commercial Garbage	61,084.00	61,084.00	5,412.51	32,188.21	28,895.79
100-110-70-54990	Misc. Revenue	8,948.00	8,948.00	692.00	6,744.20	2,203.80
100-110-70-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 70 - Public Works Total:	287,608.00	287,608.00	22,901.51	140,152.09	147,455.91
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	50.00	50.00	0.00	0.00	50.00
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	62,700.00	62,700.00	1,610.00	7,835.00	54,865.00
100-110-76-54150	Pool Passes	10,000.00	10,000.00	0.00	0.00	10,000.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-76-54160	Otter's Contract	13,500.00	13,500.00	0.00	0.00	13,500.00
100-110-76-54990	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
	Department: 76 - Parks & Recreation Total:	86,450.00	86,450.00	1,610.00	7,835.00	78,615.00
	Department: 80 - Police					
100-110-80-52100	Wrecker Licenses & Permits	4,540.00	4,540.00	1,010.00	1,740.00	2,800.00
100-110-80-52150	CHL Classes	250.00	250.00	20.00	120.00	130.00
100-110-80-53500	L E O S E Funds	1,622.00	1,622.00	0.00	1,610.04	11.96
100-110-80-54990	Misc. Revenue	2,400.00	2,400.00	78.00	4,696.37	-2,296.37
100-110-80-56000	Other Financing Sources	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-56280	Montg Co. DD6-Patrol Svcs	119,609.00	119,609.00	9,331.31	55,987.86	63,621.14
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	0.42	4,295.97	-3,295.97
	Department: 80 - Police Total:	130,421.00	130,421.00	10,439.73	68,450.24	61,970.76
	Department: 93 - Interfund Transfers					
100-110-93-57100	Transfer In - EDC	168,331.00	168,331.00	19,151.47	69,486.37	98,844.63
100-110-93-57130	Trfr In From Other Funds	7,270.00	7,270.00	13,683.81	13,683.81	-6,413.81
100-110-93-57200	Transfer In from W/S Fund	98,204.00	103,426.00	25,319.62	49,340.46	54,085.54
	Department: 93 - Interfund Transfers Total:	273,805.00	279,027.00	58,154.90	132,510.64	146,516.36
	Revenue Total:	4,477,467.00	4,482,689.00	196,369.45	2,357,622.92	2,125,066.08
	Expense					
	Department: 50 - Administration					
100-110-50-61110	Full Time	384,026.00	430,026.00	33,585.48	191,921.70	238,104.30
100-110-50-61120	Part Time	12,480.00	12,480.00	0.00	2,889.00	9,591.00
100-110-50-61170	Incentive - Longevity	22,550.00	21,350.00	2,089.70	12,485.42	8,864.58
100-110-50-61190	Overtime	643.00	643.00	61.68	564.66	78.34
100-110-50-61200	Council Fees	25,500.00	25,500.00	2,025.00	11,800.00	13,700.00
100-110-50-61410	Retirement	50,788.00	56,341.00	4,509.37	25,962.25	30,378.75
100-110-50-61420	Insurance (MedDntl/Life	47,225.00	47,225.00	4,651.05	29,684.84	17,540.16
100-110-50-61430	Workers Compensation	1,678.00	1,678.00	0.00	2,030.67	-352.67
100-110-50-61450	Soc Security/Medicare	8,663.00	9,330.00	658.31	3,824.68	5,505.32
100-110-50-61460	Vehicle Allowance	13,560.00	13,560.00	1,001.54	6,586.14	6,973.86
100-110-50-61470	TX Employ. Commisison	1,572.00	1,572.00	6.40	69.65	1,502.35
100-110-50-62050	Ordinance Review	15,000.00	15,000.00	0.00	2,418.00	12,582.00
100-110-50-62110	Legal	60,000.00	60,000.00	0.00	18,070.61	41,929.39
100-110-50-62120	Audit Fees	14,000.00	14,000.00	8,079.50	8,079.50	5,920.50
100-110-50-62125	Sales Tax Analysis	14,080.00	14,080.00	1,575.50	3,122.55	10,957.45
100-110-50-62130	Tax Administration	14,607.00	14,607.00	3,571.00	7,146.00	7,461.00
100-110-50-62150	Engineering	5,000.00	5,000.00	0.00	2,915.75	2,084.25
100-110-50-62180	Software & Support	59,309.00	59,309.00	7,602.16	33,260.70	26,048.30
100-110-50-62200	Records Management	5,500.00	5,500.00	1,128.57	3,438.96	2,061.04
100-110-50-62340	Telephone	18,960.00	18,960.00	1,504.11	9,000.97	9,959.03
100-110-50-62350	Postage	5,000.00	5,000.00	506.08	506.92	4,493.08
100-110-50-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	142.13	1,857.87
100-110-50-62450	Building Maintenance	15,000.00	15,000.00	934.12	2,612.34	12,387.66
100-110-50-62520	Equipment Leases	12,177.00	12,177.00	1,890.92	7,025.16	5,151.84
100-110-50-62630	Electric	13,100.00	13,100.00	606.91	5,012.96	8,087.04
100-110-50-62640	Gas	1,294.00	1,294.00	232.69	1,143.50	150.50
100-110-50-62710	Insurance	35,460.00	35,460.00	307.00	32,754.96	2,705.04
100-110-50-62720	Training/Travel	27,356.00	27,356.00	801.26	6,981.45	20,374.55
100-110-50-62740	Legal Advertising	5,000.00	5,000.00	425.82	4,220.33	779.67
100-110-50-62750	Elections	8,722.00	8,722.00	8,052.00	8,052.00	670.00
100-110-50-62760	Publications & Subscriptions	2,503.00	2,503.00	-46.00	790.92	1,712.08
100-110-50-62770	Membership	3,238.00	3,238.00	0.00	1,256.94	1,981.06
100-110-50-62780	Newsletter	11,200.00	11,200.00	321.31	8,225.29	2,974.71
100-110-50-62820	Special Events	18,000.00	18,000.00	390.00	15,821.54	2,178.46
100-110-50-62830	Public Relations	12,000.00	12,000.00	400.00	2,232.95	9,767.05
100-110-50-62880	Bank Charges	500.00	500.00	37.85	589.95	-89.95
100-110-50-62890	Miscellaneous	12,500.00	12,500.00	585.02	3,715.40	8,784.60
100-110-50-62900	Emergency Response	2,100.00	2,100.00	0.00	81.53	2,018.47

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-63110	Office Supplies	5,000.00	5,000.00	116.34	2,137.07	2,862.93
100-110-50-63140	Printing	5,500.00	5,500.00	1,069.65	1,151.65	4,348.35
100-110-50-63150	Misc. Consumables	1,500.00	1,500.00	351.49	681.44	818.56
100-110-50-63160	Cleaning Supplies	2,500.00	2,500.00	50.96	1,088.46	1,411.54
100-110-50-63230	Clothing & Uniforms	250.00	250.00	0.00	0.00	250.00
100-110-50-63240	Minor Equipment	5,000.00	5,000.00	1,424.00	2,865.50	2,134.50
100-110-50-66400	Contingency Reserve	31,321.00	31,321.00	0.00	0.00	31,321.00
Department: 50 - Administration Total:		1,013,362.00	1,064,382.00	90,506.79	484,362.44	580,019.56
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	128,964.00	125,994.00	9,755.58	57,652.94	68,341.06
100-110-55-61170	Incentive - Longevity	8,159.00	8,159.00	570.20	3,483.70	4,675.30
100-110-55-61190	Overtime	640.00	640.00	0.00	118.67	521.33
100-110-55-61410	Retirement	16,628.00	16,628.00	1,274.37	7,560.02	9,067.98
100-110-55-61420	Insurance (MedDntl/Life	17,854.00	17,854.00	1,341.60	9,759.47	8,094.53
100-110-55-61430	Workers Compensation	638.00	638.00	0.00	632.19	5.81
100-110-55-61450	Soc Security/Medicare	1,998.00	1,998.00	124.71	751.19	1,246.81
100-110-55-61470	TX Employ. Commisson	369.00	369.00	1.98	17.66	351.34
100-110-55-62060	Annexation	5,000.00	5,000.00	0.00	1,131.00	3,869.00
100-110-55-62180	Software & Support	1,471.00	1,471.00	0.00	0.00	1,471.00
100-110-55-62260	Building Inspections	2,000.00	2,000.00	0.00	200.00	1,800.00
100-110-55-62280	Fire Inspection	14,500.00	14,500.00	1,150.00	9,669.00	4,831.00
100-110-55-62290	Ordinance Enforcement	3,000.00	3,000.00	0.00	0.00	3,000.00
100-110-55-62295	Home Revitalization Program	2,500.00	2,500.00	0.00	0.00	2,500.00
100-110-55-62340	Telephone	1,200.00	1,200.00	59.46	356.46	843.54
100-110-55-62350	Postage	250.00	250.00	17.26	230.60	19.40
100-110-55-62410	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-55-62420	Equipment Maintenance	300.00	300.00	0.00	0.00	300.00
100-110-55-62720	Training/Travel	3,000.00	3,000.00	0.00	2,775.39	224.61
100-110-55-62760	Publications & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00
100-110-55-62770	Membership	0.00	0.00	0.00	135.00	-135.00
100-110-55-62880	Bank Charges	1,620.00	1,620.00	235.15	847.82	772.18
100-110-55-62890	Miscellaneous	500.00	500.00	66.00	66.00	434.00
100-110-55-63110	Office Supplies	1,000.00	1,000.00	0.00	75.84	924.16
100-110-55-63140	Printing	500.00	500.00	0.00	0.00	500.00
100-110-55-63220	Gasoline & Oil	800.00	800.00	75.49	406.11	393.89
100-110-55-63240	Minor Equipment	500.00	500.00	0.00	0.00	500.00
Department: 55 - Buildings & Permits Total:		215,591.00	212,621.00	14,671.80	95,869.06	116,751.94
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	77,353.00	77,353.00	5,958.53	35,756.71	41,596.29
100-110-60-61170	Incentive - Longevity	3,500.00	3,500.00	407.72	2,168.12	1,331.88
100-110-60-61190	Overtime	1,617.00	1,617.00	111.15	316.40	1,300.60
100-110-60-61410	Retirement	9,954.00	9,954.00	798.66	4,715.14	5,238.86
100-110-60-61420	Insurance (MedDntl/Life	17,330.00	17,330.00	1,443.31	10,110.60	7,219.40
100-110-60-61430	Workers Compensation	172.00	172.00	0.00	234.72	-62.72
100-110-60-61450	Soc Security/Medicare	1,196.00	1,196.00	93.92	554.51	641.49
100-110-60-61470	TX Employ. Commisson	360.00	360.00	5.18	18.00	342.00
100-110-60-62100	Judicial Staff	37,800.00	37,800.00	3,150.00	18,900.00	18,900.00
100-110-60-62350	Postage	1,500.00	1,500.00	120.06	428.90	1,071.10
100-110-60-62520	Equipment Leases	4,510.00	4,510.00	355.00	2,220.00	2,290.00
100-110-60-62700	Collection Agency Fees	43,867.00	43,867.00	5,468.63	20,280.73	23,586.27
100-110-60-62720	Training/Travel	3,000.00	3,000.00	993.30	2,868.93	131.07
100-110-60-62730	Jury Expense	250.00	250.00	0.00	0.00	250.00
100-110-60-62760	Publications & Subscriptions	250.00	250.00	0.00	0.00	250.00
100-110-60-62770	Membership	180.00	180.00	0.00	140.00	40.00
100-110-60-62880	Bank Charges	2,750.00	2,750.00	349.83	1,964.38	785.62
100-110-60-62890	Miscellaneous	700.00	700.00	154.00	895.76	-195.76
100-110-60-62980	Security Fund	7,500.00	7,500.00	200.00	2,000.00	5,500.00
100-110-60-62990	Technical Fund	5,397.00	5,397.00	0.00	850.53	4,546.47
100-110-60-63110	Office Supplies	1,500.00	1,500.00	76.09	465.99	1,034.01

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-63140	Printing	1,000.00	1,000.00	0.00	500.48	499.52
100-110-60-63240	Minor Equipment	250.00	250.00	0.00	0.00	250.00
Department: 60 - Municipal Court Total:		221,936.00	221,936.00	19,685.38	105,389.90	116,546.10
Department: 70 - Public Works						
100-110-70-61110	Full Time	209,845.00	175,845.00	15,075.74	106,328.46	69,516.54
100-110-70-61120	Part Time	10,374.00	10,374.00	0.00	0.00	10,374.00
100-110-70-61170	Incentive - Longevity	16,336.00	16,036.00	1,401.83	10,231.87	5,804.13
100-110-70-61190	Overtime	2,577.00	2,577.00	51.16	997.08	1,579.92
100-110-70-61410	Retirement	27,611.00	23,511.00	2,037.99	14,494.81	9,016.19
100-110-70-61420	Insurance (MedDntl/Life	38,046.00	31,946.00	2,664.77	23,185.46	8,760.54
100-110-70-61430	Workers Compensation	4,200.00	4,200.00	0.00	4,603.38	-403.38
100-110-70-61450	Soc Security/Medicare	4,090.00	4,090.00	222.37	1,587.91	2,502.09
100-110-70-61470	TX Employ. Commisison	792.00	792.00	8.20	46.00	746.00
100-110-70-62170	Mosquito Control	5,000.00	5,000.00	0.00	294.00	4,706.00
100-110-70-62230	Garbage Coll-Residential	196,111.00	196,111.00	13,594.28	86,654.27	109,456.73
100-110-70-62235	Residential Trash Receptacles	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-70-62340	Telephone	2,400.00	2,400.00	361.89	1,553.97	846.03
100-110-70-62410	Routine Maintenance	7,500.00	7,500.00	0.00	3,696.53	3,803.47
100-110-70-62420	Equipment Maintenance	15,000.00	15,000.00	688.05	4,764.04	10,235.96
100-110-70-62450	Building Maintenance	7,500.00	7,500.00	512.57	5,695.32	1,804.68
100-110-70-62455	Grounds Maintenance	12,765.00	12,765.00	0.00	6,767.64	5,997.36
100-110-70-62470	Sprinkler System	500.00	500.00	0.00	0.00	500.00
100-110-70-62490	Public Works Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00
100-110-70-62520	Equipment Leases	2,806.00	2,806.00	-395.00	1,087.99	1,718.01
100-110-70-62630	Electric	4,497.00	4,497.00	794.18	5,547.14	-1,050.14
100-110-70-62720	Training/Travel	9,000.00	9,000.00	862.09	3,597.19	5,402.81
100-110-70-62770	Membership	850.00	850.00	0.00	90.00	760.00
100-110-70-62890	Miscellaneous	3,000.00	3,000.00	38.95	232.90	2,767.10
100-110-70-62900	Emergency Response	10,000.00	10,000.00	0.00	0.00	10,000.00
100-110-70-62950	MS4 Compliance	3,300.00	3,300.00	0.00	2,591.39	708.61
100-110-70-63110	Office Supplies	500.00	500.00	25.13	252.80	247.20
100-110-70-63150	Misc. Consumables	500.00	500.00	126.00	126.00	374.00
100-110-70-63220	Gasoline & Oil	7,500.00	7,500.00	3,297.55	7,844.64	-344.64
100-110-70-63230	Clothing & Uniforms	3,950.00	3,950.00	-2,845.94	2,384.60	1,565.40
100-110-70-63240	Minor Equipment	5,000.00	5,000.00	49.96	2,493.89	2,506.11
100-110-70-63260	Maintenance Supplies	10,500.00	10,500.00	435.81	3,817.53	6,682.47
100-110-70-63350	Fertilizer & Chemicals	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-70-63460	R & M Drainage	10,000.00	10,000.00	0.00	309.63	9,690.37
Department: 70 - Public Works Total:		644,050.00	599,550.00	39,007.58	301,276.44	298,273.56
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	66,227.00	64,577.00	4,035.41	28,653.60	35,923.40
100-110-73-61170	Incentive - Longevity	5,823.00	5,823.00	197.75	2,100.65	3,722.35
100-110-73-61190	Overtime	736.00	736.00	0.00	439.20	296.80
100-110-73-61410	Retirement	8,785.00	8,785.00	525.74	3,868.94	4,916.06
100-110-73-61420	Insurance (MedDntl/Life	13,819.00	13,819.00	1,151.52	8,075.31	5,743.69
100-110-73-61430	Workers Compensation	1,808.00	1,808.00	0.00	1,821.37	-13.37
100-110-73-61450	Soc Security/Medicare	1,055.00	1,055.00	61.83	454.99	600.01
100-110-73-61470	TX Employ. Commisison	288.00	288.00	1.96	13.10	274.90
100-110-73-62175	R.O.W. Maintenance	22,500.00	22,500.00	0.00	6,280.00	16,220.00
100-110-73-62340	Telephone	480.00	480.00	27.64	219.18	260.82
100-110-73-62410	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62420	Equipment Maintenance	1,000.00	1,000.00	9.36	9.36	990.64
100-110-73-62440	Street Maintenance	20,000.00	20,000.00	1,000.00	11,210.17	8,789.83
100-110-73-62630	Electric	995.00	995.00	-1,984.89	409.30	585.70
100-110-73-62670	Elec Street Lts-Reliant	23,384.00	23,384.00	1,977.96	11,500.63	11,883.37
100-110-73-62680	Elec Street Lts-Entergy	25,785.00	25,785.00	2,057.92	10,551.05	15,233.95
100-110-73-62720	Training/Travel	250.00	250.00	0.00	0.00	250.00
100-110-73-62890	Miscellaneous	250.00	250.00	0.00	0.00	250.00
100-110-73-63150	Misc. Consumables	350.00	350.00	0.00	0.00	350.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-63220	Gasoline & Oil	1,798.00	1,798.00	0.00	396.46	1,401.54
100-110-73-63230	Clothing & Uniforms	1,000.00	1,000.00	318.11	865.89	134.11
100-110-73-63240	Minor Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
100-110-73-63260	Maintenance Supplies	250.00	250.00	72.24	72.24	177.76
100-110-73-63270	Signs	4,000.00	4,000.00	0.00	529.20	3,470.80
Department: 73 - Street Maintenance Total:		203,083.00	201,433.00	9,452.55	87,470.64	113,962.36
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	137,371.00	135,471.00	7,890.79	54,254.44	81,216.56
100-110-76-61120	Part Time	22,000.00	22,000.00	0.00	0.00	22,000.00
100-110-76-61170	Incentive - Longevity	8,880.00	8,880.00	86.16	1,583.46	7,296.54
100-110-76-61190	Overtime	1,567.00	1,567.00	0.00	440.79	1,126.21
100-110-76-61410	Retirement	18,015.00	18,015.00	1,033.26	7,230.64	10,784.36
100-110-76-61420	Insurance (MedDntl/Life	28,086.00	28,086.00	2,016.50	14,131.38	13,954.62
100-110-76-61430	Workers Compensation	3,397.00	3,397.00	0.00	4,344.73	-947.73
100-110-76-61450	Soc Security/Medicare	3,782.00	3,782.00	119.05	840.97	2,941.03
100-110-76-61460	Vehicle Allowance	1,440.00	1,440.00	267.68	1,606.08	-166.08
100-110-76-61470	TX Employ. Commisison	1,025.00	1,025.00	3.76	23.22	1,001.78
100-110-76-62340	Telephone	3,600.00	3,600.00	317.95	2,017.45	1,582.55
100-110-76-62410	Routine Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00
100-110-76-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	2,558.28	-558.28
100-110-76-62450	Building Maintenance	2,500.00	2,500.00	40.00	1,639.69	860.31
100-110-76-62455	Grounds Maintenance	15,000.00	15,000.00	400.00	8,595.46	6,404.54
100-110-76-62470	Sprinkler System	250.00	250.00	0.00	0.00	250.00
100-110-76-62620	Electric - Pool	6,689.00	6,689.00	0.00	0.00	6,689.00
100-110-76-62630	Electric	898.00	898.00	49.50	301.00	597.00
100-110-76-62720	Training/Travel	3,000.00	3,000.00	540.97	1,608.24	1,391.76
100-110-76-62770	Membership	135.00	135.00	0.00	0.00	135.00
100-110-76-63150	Misc. Consumables	250.00	250.00	-239.22	9.96	240.04
100-110-76-63160	Cleaning Supplies	750.00	750.00	88.13	88.13	661.87
100-110-76-63220	Gasoline & Oil	3,000.00	3,000.00	330.68	1,896.30	1,103.70
100-110-76-63230	Clothing & Uniforms	2,160.00	2,160.00	666.46	1,206.41	953.59
100-110-76-63240	Minor Equipment	2,050.00	2,050.00	0.00	0.00	2,050.00
100-110-76-63260	Maintenance Supplies	5,000.00	5,000.00	0.00	1,090.70	3,909.30
100-110-76-63350	Fertilizer & Chemicals	3,200.00	3,200.00	551.94	1,196.94	2,003.06
100-110-76-63450	Chemicals & Supplies	12,000.00	12,000.00	476.76	1,642.18	10,357.82
100-110-76-63510	R & M Pool	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-76-66140	Park Improvements	12,400.00	12,400.00	0.00	1,998.69	10,401.31
Department: 76 - Parks & Recreation Total:		306,945.00	305,045.00	14,640.37	110,305.14	194,739.86
Department: 80 - Police						
100-110-80-61110	Full Time	1,101,914.00	1,101,914.00	84,249.05	506,566.94	595,347.06
100-110-80-61170	Incentive - Longevity	168,240.00	168,240.00	12,669.12	76,698.17	91,541.83
100-110-80-61190	Overtime	14,685.00	14,685.00	595.17	3,225.03	11,459.97
100-110-80-61410	Retirement	155,080.00	155,080.00	12,023.39	71,920.16	83,159.84
100-110-80-61420	Insurance (MedDntl/Life	156,760.00	156,760.00	13,082.56	90,086.91	66,673.09
100-110-80-61430	Workers Compensation	25,551.00	25,551.00	0.00	32,833.68	-7,282.68
100-110-80-61450	Soc Security/Medicare	18,630.00	18,630.00	1,512.12	9,917.04	8,712.96
100-110-80-61470	TX Employ. Commisison	3,240.00	3,240.00	-0.71	163.44	3,076.56
100-110-80-62160	Medical Screening	1,000.00	1,000.00	0.00	875.00	125.00
100-110-80-62210	Computer/Communications Service	38,620.00	38,620.00	5,375.57	24,699.80	13,920.20
100-110-80-62340	Telephone	13,500.00	13,500.00	1,441.02	8,520.78	4,979.22
100-110-80-62350	Postage	500.00	500.00	11.16	221.45	278.55
100-110-80-62410	Routine Maintenance	22,000.00	22,000.00	401.06	5,872.04	16,127.96
100-110-80-62420	Equipment Maintenance	7,000.00	7,000.00	95.10	1,291.07	5,708.93
100-110-80-62480	Major Repairs	10,000.00	10,000.00	6,353.39	11,065.32	-1,065.32
100-110-80-62520	Equipment Leases	1,320.00	1,320.00	-667.00	1,615.84	-295.84
100-110-80-62690	L E O S E Training	1,622.00	1,622.00	0.00	0.00	1,622.00
100-110-80-62710	Insurance	25,183.00	25,183.00	0.00	22,337.14	2,845.86
100-110-80-62720	Training/Travel	7,500.00	7,500.00	0.00	6,797.61	702.39
100-110-80-62770	Membership	404.00	404.00	0.00	0.00	404.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62860	Special Projects	5,000.00	5,000.00	156.93	1,507.61	3,492.39
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	5,303.00	-4,303.00
100-110-80-62890	Miscellaneous	1,500.00	1,500.00	0.00	277.65	1,222.35
100-110-80-63140	Printing	1,100.00	1,100.00	128.86	295.55	804.45
100-110-80-63150	Misc. Consumables	3,000.00	3,000.00	355.65	1,622.56	1,377.44
100-110-80-63220	Gasoline & Oil	43,276.00	43,276.00	4,291.49	21,243.32	22,032.68
100-110-80-63230	Clothing & Uniforms	10,200.00	10,200.00	497.50	5,797.14	4,402.86
100-110-80-63240	Minor Equipment	30,675.00	30,675.00	0.00	5,330.65	25,344.35
100-110-80-63250	Publications & Subscriptions	1,000.00	1,000.00	21.23	112.38	887.62
100-110-80-63480	R & M DD6	3,000.00	3,000.00	85.00	3,191.03	-191.03
	Department: 80 - Police Total:	1,872,500.00	1,872,500.00	142,677.66	919,388.31	953,111.69
	Expense Total:	4,477,467.00	4,477,467.00	330,642.13	2,104,061.93	2,373,405.07
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	5,222.00	-134,272.68	253,560.99	-248,338.99

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	323,458.00	323,458.00	-41,208.38	316,426.99	7,031.01
200-250-00-56100	Interest Earnings	50.00	50.00	328.08	1,172.23	-1,122.23
200-260-00-51010	Property Tax	207,462.00	207,462.00	-24,969.52	190,753.67	16,708.33
200-260-00-56100	Interest Earnings	50.00	50.00	96.70	235.41	-185.41
200-265-00-51010	Property Tax	156,708.00	156,708.00	-19,518.40	150,561.79	6,146.21
200-265-00-56100	Interest Earnings	25.00	25.00	264.66	1,057.72	-1,032.72
	Department: 00 - General Revenues Total:	687,753.00	687,753.00	-85,006.86	660,207.81	27,545.19
	Revenue Total:	687,753.00	687,753.00	-85,006.86	660,207.81	27,545.19
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	550.00	550.00	0.00	0.00	550.00
200-250-92-68070	Principal -Bonds Payable	170,000.00	170,000.00	0.00	170,000.00	0.00
200-250-92-68080	Interest - Bonds Payable	151,843.00	151,843.00	0.00	76,941.25	74,901.75
200-260-92-67920	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
200-260-92-68070	Principal -Bonds Payable	200,000.00	200,000.00	200,000.00	200,000.00	0.00
200-260-92-68080	Interest - Bonds Payable	42,000.00	42,000.00	21,500.00	21,500.00	20,500.00
200-265-92-67920	Paying Agent Fees	200.00	200.00	0.00	0.00	200.00
200-265-92-68070	Principal -Bonds Payable	145,000.00	145,000.00	145,000.00	145,000.00	0.00
200-265-92-68080	Interest - Bonds Payable	5,122.00	5,122.00	3,059.37	3,059.37	2,062.63
	Department: 92 - Long Term Debt Service Total:	715,215.00	715,215.00	369,559.37	616,500.62	98,714.38
	Expense Total:	715,215.00	715,215.00	369,559.37	616,500.62	98,714.38
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-27,462.00	-27,462.00	-454,566.23	43,707.19	-71,169.19

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
Department: 00 - General Revenues					
300-350-00-56100 Interest Earnings	0.00	0.00	8.27	48.55	-48.55
Department: 00 - General Revenues Total:	0.00	0.00	8.27	48.55	-48.55
Revenue Total:	0.00	0.00	8.27	48.55	-48.55
Fund: 300 - CONSTRUCTION Total:	0.00	0.00	8.27	48.55	-48.55

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION						
Revenue						
Department: 00 - General Revenues						
400-410-00-51020	Sales Tax	650,000.00	650,000.00	34,546.98	306,469.51	343,530.49
400-410-00-54990	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
400-410-00-56100	Interest Earnings	6,000.00	6,000.00	1,523.20	7,272.72	-1,272.72
	Department: 00 - General Revenues Total:	659,000.00	659,000.00	36,070.18	313,742.23	345,257.77
	Revenue Total:	659,000.00	659,000.00	36,070.18	313,742.23	345,257.77
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	8,000.00	8,000.00	0.00	650.00	7,350.00
400-410-50-62090	Grants and Incentives	112,500.00	112,500.00	0.00	0.00	112,500.00
400-410-50-62110	Legal	5,000.00	5,000.00	0.00	3,610.25	1,389.75
400-410-50-62120	Audit Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
400-410-50-62180	Software & Support	1,500.00	1,500.00	515.24	2,248.43	-748.43
400-410-50-62720	Training/Travel	6,500.00	6,500.00	60.00	268.59	6,231.41
400-410-50-62770	Membership	7,950.00	7,950.00	0.00	7,300.00	650.00
400-410-50-62800	Marketing/Promotion	29,000.00	29,000.00	0.00	1,625.59	27,374.41
400-410-50-62890	Miscellaneous	1,500.00	1,500.00	0.00	1,857.64	-357.64
400-410-50-63110	Office Supplies	750.00	750.00	86.08	86.08	663.92
400-410-50-66235	Planning	12,500.00	12,500.00	0.00	1,859.25	10,640.75
	Department: 50 - Administration Total:	187,200.00	187,200.00	661.32	19,505.83	167,694.17
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	873,889.00	873,889.00	57,548.26	357,058.00	516,831.00
	Department: 93 - Interfund Transfers Total:	873,889.00	873,889.00	57,548.26	357,058.00	516,831.00
	Expense Total:	1,061,089.00	1,061,089.00	58,209.58	376,563.83	684,525.17
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-402,089.00	-402,089.00	-22,139.40	-62,821.60	-339,267.40

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
Department: 00 - General Revenues					
401-420-00-51010 Property Tax	132,469.00	132,469.00	273,676.13	273,676.13	-141,207.13
401-420-00-56100 Interest Earnings	500.00	500.00	308.06	1,316.87	-816.87
Department: 00 - General Revenues Total:	132,969.00	132,969.00	273,984.19	274,993.00	-142,024.00
Revenue Total:	132,969.00	132,969.00	273,984.19	274,993.00	-142,024.00
Expense					
Department: 93 - Interfund Transfers					
401-420-93-67130 Transfer Out	6,623.00	6,623.00	13,683.81	13,683.81	-7,060.81
Department: 93 - Interfund Transfers Total:	6,623.00	6,623.00	13,683.81	13,683.81	-7,060.81
Expense Total:	6,623.00	6,623.00	13,683.81	13,683.81	-7,060.81
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	126,346.00	126,346.00	260,300.38	261,309.19	-134,963.19

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID						
Revenue						
Department: 00 - General Revenues						
700-710-00-51050	PID Assessments	41,805.00	41,805.00	1,223.69	18,063.47	23,741.53
700-710-00-56100	Interest Earnings	15.00	15.00	2.27	10.61	4.39
	Department: 00 - General Revenues Total:	41,820.00	41,820.00	1,225.96	18,074.08	23,745.92
	Revenue Total:	41,820.00	41,820.00	1,225.96	18,074.08	23,745.92
Expense						
Department: 50 - Administration						
700-710-50-68150	Principal-PID Assessments	36,771.00	36,771.00	14,675.83	14,675.83	22,095.17
700-710-50-68160	Interest-PID Assessments	5,034.00	5,034.00	1,041.30	1,041.30	3,992.70
	Department: 50 - Administration Total:	41,805.00	41,805.00	15,717.13	15,717.13	26,087.87
	Expense Total:	41,805.00	41,805.00	15,717.13	15,717.13	26,087.87
	Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15.00	15.00	-14,491.17	2,356.95	-2,341.95

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-52070	Impact Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
800-810-85-54300	Water Service Fees	680,182.00	680,182.00	50,977.12	327,140.11	353,041.89
800-810-85-54310	Tap Connection Fees	10,000.00	10,000.00	0.00	0.00	10,000.00
800-810-85-54340	Reconnection Fees	6,000.00	6,000.00	0.00	600.00	5,400.00
800-810-85-54350	Sewer Service Fees	519,435.00	519,435.00	43,500.92	257,531.96	261,903.04
800-810-85-54360	Penalty & Interest W/S Billing	11,197.00	11,197.00	945.96	2,982.53	8,214.47
800-810-85-54390	Lone Star Groundwater Conservation Fees	7,588.00	7,588.00	927.77	5,933.65	1,654.35
800-810-85-54400	Groundwater Reduction Program	487,485.00	487,485.00	24,312.72	149,026.14	338,458.86
800-810-85-54980	Misc. Revenues W/S	2,500.00	2,500.00	542.24	6,349.24	-3,849.24
800-810-85-56100	Interest Earnings	3,174.00	3,174.00	1,189.04	5,677.09	-2,503.09
800-810-85-56210	S M C M U D Reimb	30,000.00	30,000.00	0.00	0.00	30,000.00
	Department: 85 - Water & Sanitation Total:	1,762,561.00	1,762,561.00	122,395.77	755,240.72	1,007,320.28
Department: 93 - Interfund Transfers						
800-810-93-57130	Trfr In From Other Funds	70,547.00	70,547.00	17,636.50	35,273.00	35,274.00
	Department: 93 - Interfund Transfers Total:	70,547.00	70,547.00	17,636.50	35,273.00	35,274.00
	Revenue Total:	1,833,108.00	1,833,108.00	140,032.27	790,513.72	1,042,594.28
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	321,381.00	321,381.00	24,580.37	147,250.70	174,130.30
800-810-85-61170	Incentive - Longevity	23,472.00	23,472.00	1,491.85	9,653.53	13,818.47
800-810-85-61190	Overtime	2,445.00	2,445.00	547.77	3,229.41	-784.41
800-810-85-61410	Retirement	41,918.00	41,918.00	3,281.05	19,737.35	22,180.65
800-810-85-61420	Insurance (MedDntl/Life	54,593.00	54,593.00	3,361.38	28,770.17	25,822.83
800-810-85-61430	Workers Compensation	3,951.00	3,951.00	0.00	6,924.76	-2,973.76
800-810-85-61450	Soc Security/Medicare	5,036.00	5,036.00	366.99	2,265.65	2,770.35
800-810-85-61470	TX Employ. Commisnon	1,134.00	1,134.00	8.23	56.47	1,077.53
800-810-85-62000	Project Planning	3,000.00	3,000.00	0.00	0.00	3,000.00
800-810-85-62120	Audit Fees	5,000.00	5,000.00	5,000.00	5,000.00	0.00
800-810-85-62150	Engineering	7,500.00	7,500.00	0.00	0.00	7,500.00
800-810-85-62180	Software & Support	4,318.00	4,318.00	0.00	3,520.38	797.62
800-810-85-62190	Billing/Collection	28,000.00	28,000.00	1,970.24	15,787.42	12,212.58
800-810-85-62340	Telephone	5,820.00	5,820.00	459.27	2,531.53	3,288.47
800-810-85-62350	Postage	7,000.00	7,000.00	1,005.05	3,903.30	3,096.70
800-810-85-62410	Routine Maintenance	3,000.00	3,000.00	0.00	16.49	2,983.51
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	125.85	125.85	1,874.15
800-810-85-62520	Equipment Leases	13,548.00	13,548.00	3,007.82	6,132.78	7,415.22
800-810-85-62630	Electric	48,077.00	48,077.00	3,368.06	24,692.77	23,384.23
800-810-85-62640	Gas	472.00	472.00	44.30	216.10	255.90
800-810-85-62650	Purchased Sewer	184,041.00	184,041.00	11,638.60	39,806.96	144,234.04
800-810-85-62720	Training/Travel	10,000.00	10,000.00	40.00	8,190.19	1,809.81
800-810-85-62770	Membership	1,947.00	1,947.00	0.00	120.00	1,827.00
800-810-85-62840	Lab. Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	-3,420.20	0.00	4,000.00
800-810-85-62900	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	6,929.00	6,929.00	0.00	4,701.18	2,227.82
800-810-85-62930	Groundwater Reduction (SJRA)	174,204.00	174,204.00	16,027.44	108,152.18	66,051.82
800-810-85-62935	Surface Water (SJRA)	268,567.00	268,567.00	13,510.42	58,619.05	209,947.95
800-810-85-63110	Office Supplies	1,875.00	1,875.00	0.00	147.85	1,727.15
800-810-85-63140	Printing	1,500.00	1,500.00	0.00	619.02	880.98
800-810-85-63220	Gasoline & Oil	5,462.00	5,462.00	581.17	2,706.83	2,755.17
800-810-85-63230	Clothing & Uniforms	2,165.00	2,165.00	1,816.40	2,088.30	76.70
800-810-85-63240	Minor Equipment	5,500.00	5,500.00	0.00	423.87	5,076.13
800-810-85-63410	R & M Water	50,000.00	50,000.00	5,567.02	16,092.19	33,907.81
800-810-85-63440	R & M Sewer	10,000.00	10,000.00	0.00	0.00	10,000.00
800-810-85-63450	Chemicals & Supplies	5,500.00	5,500.00	433.28	1,905.28	3,594.72

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
800-810-85-63520 Water Meters	20,000.00	20,000.00	0.00	2,184.00	17,816.00
Department: 85 - Water & Sanitation Total:	1,354,855.00	1,354,855.00	94,812.36	525,571.56	829,283.44
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	478,253.00	483,475.00	25,319.62	49,340.46	434,134.54
Department: 93 - Interfund Transfers Total:	478,253.00	483,475.00	25,319.62	49,340.46	434,134.54
Expense Total:	1,833,108.00	1,838,330.00	120,131.98	574,912.02	1,263,417.98
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-5,222.00	19,900.29	215,601.70	-220,823.70

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Revenue						
Department: 00 - General Revenues						
900-920-00-56100	Interest Earnings	12,000.00	12,000.00	0.00	0.00	12,000.00
900-950-00-56100	Interest Earnings	0.00	0.00	3,040.55	14,517.69	-14,517.69
Department: 00 - General Revenues Total:		12,000.00	12,000.00	3,040.55	14,517.69	-2,517.69
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From Other Funds	0.00	0.00	34,365.55	65,718.50	-65,718.50
Department: 93 - Interfund Transfers Total:		0.00	0.00	34,365.55	65,718.50	-65,718.50
Revenue Total:		12,000.00	12,000.00	37,406.10	80,236.19	-68,236.19
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	25,000.00	100,000.00	0.00	94,009.80	5,990.20
900-950-50-62150	Engineering	0.00	0.00	0.00	1,191.45	-1,191.45
900-950-50-66130	Capital-Bldg & Improvements	83,278.00	83,278.00	0.00	84,127.96	-849.96
900-950-50-66170	Capital - Equipment	0.00	0.00	0.00	22,265.25	-22,265.25
900-950-50-66400	Contingency Reserve	100,000.00	100,000.00	11,242.22	13,142.22	86,857.78
Department: 50 - Administration Total:		208,278.00	283,278.00	11,242.22	214,736.68	68,541.32
Department: 70 - Public Works						
900-950-70-66170	Capital - Equipment	53,000.00	88,511.00	11,002.00	38,245.71	50,265.29
900-950-70-66260	Capital - Drainage	125,000.00	502,137.00	182,144.35	433,013.45	69,123.55
Department: 70 - Public Works Total:		178,000.00	590,648.00	193,146.35	471,259.16	119,388.84
Department: 73 - Street Maintenance						
900-950-73-62150	Engineering	150,000.00	153,719.00	22,265.55	43,268.50	110,450.50
900-950-73-66180	Capital - Street Paving	380,000.00	140,000.00	0.00	10,350.00	129,650.00
Department: 73 - Street Maintenance Total:		530,000.00	293,719.00	22,265.55	53,618.50	240,100.50
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	100,000.00	16,000.00	0.00	16,000.00	0.00
Department: 76 - Parks & Recreation Total:		100,000.00	16,000.00	0.00	16,000.00	0.00
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	75,300.00	75,300.00	0.00	26,953.07	48,346.93
Department: 80 - Police Total:		75,300.00	75,300.00	0.00	26,953.07	48,346.93
Department: 85 - Water & Sanitation						
900-950-85-62660	SMCMUD Plant Modifications	125,000.00	135,000.00	0.00	0.00	135,000.00
900-950-85-66200	Capital - Water System	407,939.00	292,326.00	0.00	0.00	292,326.00
Department: 85 - Water & Sanitation Total:		532,939.00	427,326.00	0.00	0.00	427,326.00
Department: 91 - Capital Improvements						
900-950-91-66110	Land	0.00	372,188.00	37,120.70	452,327.40	-80,139.40
Department: 91 - Capital Improvements Total:		0.00	372,188.00	37,120.70	452,327.40	-80,139.40
Department: 93 - Interfund Transfers						
900-950-93-67130	Transfer Out	70,546.00	70,546.00	17,636.50	59,273.00	11,273.00
Department: 93 - Interfund Transfers Total:		70,546.00	70,546.00	17,636.50	59,273.00	11,273.00
Expense Total:		1,695,063.00	2,129,005.00	281,411.32	1,294,167.81	834,837.19
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-1,683,063.00	-2,117,005.00	-244,005.22	-1,213,931.62	-903,073.38
Total Surplus (Deficit):		-1,986,253.00	-2,420,195.00	-589,265.76	-500,168.65	-1,920,026.35

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	2,998,233.00	2,998,233.00	40,177.68	1,707,119.75	1,291,113.25
55 - Buildings & Permits	217,270.00	217,270.00	13,472.35	50,768.17	166,501.83
60 - Municipal Court	483,630.00	483,630.00	49,613.28	250,787.03	232,842.97
70 - Public Works	287,608.00	287,608.00	22,901.51	140,152.09	147,455.91
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	86,450.00	86,450.00	1,610.00	7,835.00	78,615.00
80 - Police	130,421.00	130,421.00	10,439.73	68,450.24	61,970.76
93 - Interfund Transfers	273,805.00	279,027.00	58,154.90	132,510.64	146,516.36
Revenue Total:	4,477,467.00	4,482,689.00	196,369.45	2,357,622.92	2,125,066.08
Expense					
50 - Administration	1,013,362.00	1,064,382.00	90,506.79	484,362.44	580,019.56
55 - Buildings & Permits	215,591.00	212,621.00	14,671.80	95,869.06	116,751.94
60 - Municipal Court	221,936.00	221,936.00	19,685.38	105,389.90	116,546.10
70 - Public Works	644,050.00	599,550.00	39,007.58	301,276.44	298,273.56
73 - Street Maintenance	203,083.00	201,433.00	9,452.55	87,470.64	113,962.36
76 - Parks & Recreation	306,945.00	305,045.00	14,640.37	110,305.14	194,739.86
80 - Police	1,872,500.00	1,872,500.00	142,677.66	919,388.31	953,111.69
Expense Total:	4,477,467.00	4,477,467.00	330,642.13	2,104,061.93	2,373,405.07
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	5,222.00	-134,272.68	253,560.99	-248,338.99

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	687,753.00	687,753.00	-85,006.86	660,207.81	27,545.19
Revenue Total:	687,753.00	687,753.00	-85,006.86	660,207.81	27,545.19
Expense					
92 - Long Term Debt Service	715,215.00	715,215.00	369,559.37	616,500.62	98,714.38
Expense Total:	715,215.00	715,215.00	369,559.37	616,500.62	98,714.38
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-27,462.00	-27,462.00	-454,566.23	43,707.19	-71,169.19

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	0.00	0.00	8.27	48.55	-48.55
Revenue Total:	0.00	0.00	8.27	48.55	-48.55
Fund: 300 - CONSTRUCTION Total:	0.00	0.00	8.27	48.55	-48.55

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	659,000.00	659,000.00	36,070.18	313,742.23	345,257.77
Revenue Total:	659,000.00	659,000.00	36,070.18	313,742.23	345,257.77
Expense					
50 - Administration	187,200.00	187,200.00	661.32	19,505.83	167,694.17
93 - Interfund Transfers	873,889.00	873,889.00	57,548.26	357,058.00	516,831.00
Expense Total:	1,061,089.00	1,061,089.00	58,209.58	376,563.83	684,525.17
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-402,089.00	-402,089.00	-22,139.40	-62,821.60	-339,267.40

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	132,969.00	132,969.00	273,984.19	274,993.00	-142,024.00
Revenue Total:	132,969.00	132,969.00	273,984.19	274,993.00	-142,024.00
Expense					
93 - Interfund Transfers	6,623.00	6,623.00	13,683.81	13,683.81	-7,060.81
Expense Total:	6,623.00	6,623.00	13,683.81	13,683.81	-7,060.81
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	126,346.00	126,346.00	260,300.38	261,309.19	-134,963.19

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
00 - General Revenues	41,820.00	41,820.00	1,225.96	18,074.08	23,745.92
Revenue Total:	41,820.00	41,820.00	1,225.96	18,074.08	23,745.92
Expense					
50 - Administration	41,805.00	41,805.00	15,717.13	15,717.13	26,087.87
Expense Total:	41,805.00	41,805.00	15,717.13	15,717.13	26,087.87
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15.00	15.00	-14,491.17	2,356.95	-2,341.95

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	1,762,561.00	1,762,561.00	122,395.77	755,240.72	1,007,320.28
93 - Interfund Transfers	70,547.00	70,547.00	17,636.50	35,273.00	35,274.00
Revenue Total:	1,833,108.00	1,833,108.00	140,032.27	790,513.72	1,042,594.28
Expense					
85 - Water & Sanitation	1,354,855.00	1,354,855.00	94,812.36	525,571.56	829,283.44
93 - Interfund Transfers	478,253.00	483,475.00	25,319.62	49,340.46	434,134.54
Expense Total:	1,833,108.00	1,838,330.00	120,131.98	574,912.02	1,263,417.98
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-5,222.00	19,900.29	215,601.70	-220,823.70

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	12,000.00	12,000.00	3,040.55	14,517.69	-2,517.69
93 - Interfund Transfers	0.00	0.00	34,365.55	65,718.50	-65,718.50
Revenue Total:	12,000.00	12,000.00	37,406.10	80,236.19	-68,236.19
Expense					
50 - Administration	208,278.00	283,278.00	11,242.22	214,736.68	68,541.32
70 - Public Works	178,000.00	590,648.00	193,146.35	471,259.16	119,388.84
73 - Street Maintenance	530,000.00	293,719.00	22,265.55	53,618.50	240,100.50
76 - Parks & Recreation	100,000.00	16,000.00	0.00	16,000.00	0.00
80 - Police	75,300.00	75,300.00	0.00	26,953.07	48,346.93
85 - Water & Sanitation	532,939.00	427,326.00	0.00	0.00	427,326.00
91 - Capital Improvements	0.00	372,188.00	37,120.70	452,327.40	-80,139.40
93 - Interfund Transfers	70,546.00	70,546.00	17,636.50	59,273.00	11,273.00
Expense Total:	1,695,063.00	2,129,005.00	281,411.32	1,294,167.81	834,837.19
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,683,063.00	-2,117,005.00	-244,005.22	-1,213,931.62	-903,073.38
Total Surplus (Deficit):	-1,986,253.00	-2,420,195.00	-589,265.76	-500,168.65	-1,920,026.35

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	0.00	5,222.00	-134,272.68	253,560.99	-248,338.99
200 - DEBT SERVICE	-27,462.00	-27,462.00	-454,566.23	43,707.19	-71,169.19
300 - CONSTRUCTION	0.00	0.00	8.27	48.55	-48.55
400 - ECONOMIC DEVELOPME...	-402,089.00	-402,089.00	-22,139.40	-62,821.60	-339,267.40
401 - ORN DEVELOPMENT AU...	126,346.00	126,346.00	260,300.38	261,309.19	-134,963.19
700 - OAK GROVE VILLAGE PID	15.00	15.00	-14,491.17	2,356.95	-2,341.95
800 - WATER/SEWER FUND	0.00	-5,222.00	19,900.29	215,601.70	-220,823.70
900 - CAPITAL IMPROVEMENTS..	-1,683,063.00	-2,117,005.00	-244,005.22	-1,213,931.62	-903,073.38
Total Surplus (Deficit):	-1,986,253.00	-2,420,195.00	-589,265.76	-500,168.65	-1,920,026.35

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 3/31/18

General Revenue	Amended Budget	Current Balance 3/31/18	Previous Balance 2/28/17	Over/(Under) Last Year
Property Tax	679,274.00	665,940.01	651,235.88	14,704.13
Sales Tax	2,000,000.00	919,408.53	902,624.73	16,783.80
Mixed Drinks	77,046.00	23,552.01	38,522.97	(14,970.96)
Gas - CenterPoint	23,409.00	19,006.19	16,969.82	2,036.37
Electric - CenterPoint	62,000.00	34,920.93	35,838.35	(917.42)
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	3,856.02	13,037.13	(9,181.11)
Wireless Towers	-	-	-	-
Telephone	50,000.00	19,566.94	15,023.02	4,543.92
Miscellaneous	5,000.00	3,266.98	10,554.04	(7,287.06)
Interest Earnings	10,000.00	14,533.99	8,166.87	6,367.12
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	3,068.15	5,075.75	(2,007.60)
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 2,998,233.00	\$ 1,707,119.75	\$ 1,697,048.56	\$ 10,071.19

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

ACCOUNT NAME	ACCT	BALANCE 2/28/2018	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 3/31/2018
GENERAL FUND	1291700004	2,933,265.10	616,500.62	(1,610,437.76)	3,054.63	1,942,382.59
W/S OPERATING FUND	1291700006	427,687.87	-	-	550.53	428,238.40
WATER/SEWER RESERVE	1291700007	496,014.35	-	-	638.51	496,652.86
CAP. IMPROVEMENT RESERVE	1291700005	2,014,616.51	-	-	2,593.15	2,017,209.66
WATER PLANT CONSTRUCTION	1291700012	347,581.92	-	-	447.40	348,029.32
OAK RIDGE GROVE PID	1291700008	1,729.54	-	-	2.27	1,731.81
DEBT SERVICE (TWDB)	1291700009	37,075.88	357,878.24	(246,941.25)	172.95	148,185.82
INT & SINKING (TWDB)	1291700010	120,517.82	-	-	155.13	120,672.95
DEBT SERVICE (2012 C.O.'S)	1291700011	24,046.48	215,862.30	(221,500.00)	96.70	18,505.48
DEBT SERVICE (2013 TAX NOTE)	1291700013	162,581.65	170,189.16	(148,059.37)	264.66	184,976.10
TIRZ FUND	1291700015	207,685.03	266,508.06	-	308.06	474,501.15
ORN ECON DEV CORP	1702200001	1,183,347.22	-	-	1,523.20	1,184,870.42
TOTAL TEXPOOL		7,956,149.37	1,626,938.38	(2,226,938.38)	9,807.19	7,365,956.56

PAYMENT REGISTER - MARCH 2018

Date	Payment #	Vendor Name	Total	Type
03/01/2018	DFT0002287	HOME DEPOT CREDIT SERVICES	\$ 1,952.75	Bank Draft
03/05/2018	AFLAC0318	AFLAC	\$ 2,078.09	Bank Draft
03/06/2018	43662	COMPASS BANK	\$ 3,146.99	Check
03/08/2018	43664	ZABALA, AMADEO	\$ 93.68	Check
03/08/2018	PR030818CS	EXPERTPAY	\$ 1,370.50	Bank Draft
03/12/2018	43665	ADP, INC.	\$ 1,181.97	Check
03/12/2018	43666	American Tire Distributors, Inc.	\$ 139.62	Check
03/12/2018	43667	AT&T	\$ 128.84	Check
03/12/2018	43668	BGE, INC.	\$ 743.70	Check
03/12/2018	43669	CENTERPOINT ENERGY	\$ 276.99	Check
03/12/2018	43671	DAWSON SAFE & LOCK SVCS., INC.	\$ 27.50	Check
03/12/2018	43672	ENTERGY	\$ 7,226.32	Check
03/12/2018	43673	ENTRUST ENERGY	\$ 213.50	Check
03/12/2018	43674	GRAINGER	\$ 25.20	Check
03/12/2018	43675	H D R	\$ 11.00	Check
03/12/2018	43676	HUTCHISON, ARLEEN	\$ 438.88	Check
03/12/2018	43677	IRON MOUNTAIN	\$ 658.08	Check
03/12/2018	43678	JONES & CARTER, INC	\$ 1,118.25	Check
03/12/2018	43679	KUSTOM WERX AUTOBODY	\$ 225.00	Check
03/12/2018	43680	LESLIE'S POOL SUPPLIES	\$ 459.93	Check
03/12/2018	43681	LONE STAR PRODUCTS & EQUIPMENT LLC	\$ 949.00	Check
03/12/2018	43682	MCB TECHNOLOGIES, LLC	\$ 6,364.00	Check
03/12/2018	43683	MELVIN L. OLLER	\$ 50.00	Check
03/12/2018	43684	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$ 3,571.00	Check
03/12/2018	43685	MUNICIPAL CODE CORP.	\$ 1,325.00	Check
03/12/2018	43686	ODOM TRAILER MFG. CO., INC.	\$ 49.96	Check
03/12/2018	43687	OFFICE DEPOT, INC	\$ 19.43	Check
03/12/2018	43688	O'REILLY AUTOMOTIVE, INC.	\$ 197.80	Check
03/12/2018	43689	PITNEY BOWES INC.	\$ 208.90	Check
03/12/2018	43690	RED THE UNIFORM TAILOR	\$ 688.00	Check
03/12/2018	43691	RICK HANNA, CPI - BUILDING INSPECTIONS	\$ 150.00	Check
03/12/2018	43692	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 1,236.90	Check
03/12/2018	43693	SIGNSATIONAL SIGNS	\$ 338.50	Check
03/12/2018	43694	SIMON JR., JAMES LOUIS	\$ 50.00	Check
03/12/2018	43695	SIPP, GARY	\$ 100.00	Check
03/12/2018	43696	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	\$ 43,018.70	Check
03/12/2018	43697	SMOOT, JONATHON	\$ 50.00	Check
03/12/2018	43698	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 11,638.60	Check
03/12/2018	43699	STRATUS AUDIO, INC.	\$ 50.00	Check
03/12/2018	43700	TARVER, CLEO B	\$ 75.00	Check
03/12/2018	43701	TEXAS BOARD OF PROFESSIONAL ENGINEERS	\$ 40.00	Check
03/12/2018	43702	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	\$ 120.00	Check
03/12/2018	43703	TEXAS MUNICIPAL LEAGUE	\$ 6,226.00	Check
03/12/2018	43704	THE HOUSTON CHRONICLE	\$ 755.06	Check
03/12/2018	43706	THE NICHOLS FIRM PLLC	\$ 10,726.54	Check
03/12/2018	43707	TOUCAN PRINTING, INC.	\$ 78.91	Check
03/12/2018	43708	TOWN CENTER AUTOMOTIVE, INC.	\$ 637.01	Check
03/12/2018	43710	TX MUNICIPAL RETIREMENT	\$ 41,577.57	Check
03/12/2018	43711	U S POSTAL SERVICE B M E	\$ 225.00	Check
03/12/2018	43712	VORG, LTD	\$ 15,717.13	Check
03/12/2018	43713	WELLS FARGO	\$ 246,941.25	Check
03/12/2018	43714	WORLD DATACOM, INC	\$ 127.50	Check
03/12/2018	43715	WRIGHT'S PRINTING & MARKETING	\$ 2,523.25	Check
03/12/2018	43716	THE MANAGEMENT CONNECTION, INC.	\$ 120.00	Check

PAYMENT REGISTER - MARCH 2018

Date	Payment #	Vendor Name	Total	Type
03/12/2018	43717	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 83.20	Check
03/22/2018	5714	PETTY CASH DISBURSEMENT	\$ 229.14	Check
03/22/2018	DFT0002362	EXPERTPAY	\$ 1,370.50	Bank Draft
03/26/2018	43720	ADP, INC.	\$ 843.77	Check
03/26/2018	43721	ALEXANDER, KATIE	\$ 100.00	Check
03/26/2018	43722	BATTERIES PLUS BULBS #427	\$ 13.95	Check
03/26/2018	43723	BROWN, MICKEAL	\$ 200.00	Check
03/26/2018	43724	CHAMPION ICE	\$ 180.00	Check
03/26/2018	43725	CLAWSON, EVA	\$ 175.30	Check
03/26/2018	43726	COMPASS BANK	\$ 1,121.97	Check
03/26/2018	43727	DANIELS, JOEL BLANTON	\$ 2,800.00	Check
03/26/2018	43728	DUNMAN, JEREMY TYLER	\$ 250.00	Check
03/26/2018	43729	ECKEL, ERIC	\$ 100.00	Check
03/26/2018	43730	ENTRUST ENERGY	\$ 2,347.50	Check
03/26/2018	43731	EXXONMOBIL	\$ 28.76	Check
03/26/2018	43732	FERGUSON ENTERPRISES, INC	\$ 34.46	Check
03/26/2018	43733	HOME DEPOT CREDIT SERVICES	\$ 581.83	Check
03/26/2018	43734	KING SOLOMONS TREE SERVICE	\$ 400.00	Check
03/26/2018	43735	KLOTZ ASSOCIATES, INC	\$ 21,150.00	Check
03/26/2018	43736	LESLIE'S POOL SUPPLIES	\$ 476.76	Check
03/26/2018	43738	MARK V. DENHAM	\$ 100.00	Check
03/26/2018	43739	MCCLURE, SARAH	\$ 103.93	Check
03/26/2018	43740	MCCORMACK FIRE EXTINGUISHERS SPECIALISTS	\$ 836.00	Check
03/26/2018	43741	MCMANUS & JOHNSON CONSULTING ENGINEERS LLC	\$ 5,500.00	Check
03/26/2018	43742	MIKE SHIRLEY	\$ 250.00	Check
03/26/2018	43743	OFFICE DEPOT, INC	\$ 34.84	Check
03/26/2018	43744	PETROLEUM SOLUTIONS	\$ 11,242.22	Check
03/26/2018	43745	PITNEY BOWES INC.	\$ 300.00	Check
03/26/2018	43746	REBEL CONTRACTORS, INC.	\$ 182,144.35	Check
03/26/2018	43747	RUDY, VICKY F	\$ 250.96	Check
03/26/2018	43748	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 2,263.75	Check
03/26/2018	43749	SIGNSATIONAL SIGNS	\$ 240.00	Check
03/26/2018	43750	SNOW, HENRY KENNETH	\$ 100.00	Check
03/26/2018	43751	TEEX-ITSI	\$ 200.00	Check
03/26/2018	43752	THE BANK OF NEW YORK MELLON	\$ 221,500.00	Check
03/26/2018	43753	THE HOUSTON CHRONICLE	\$ 272.81	Check
03/26/2018	43757	UBEO OF EAST TEXAS, INC.	\$ 772.96	Check
03/26/2018	43758	UBEO OF EAST TEXAS, INC.	\$ 395.00	Check
03/26/2018	43759	VERIZON WIRELESS	\$ 2,770.57	Check
03/26/2018	43760	WILLIAM L. PATILLO III	\$ 3,000.00	Check
03/26/2018	43761	WOODFOREST NATIONAL BANK	\$ 148,059.37	Check
03/26/2018	43762	ADP, INC.	\$ 274.84	Check
03/26/2018	43763	BIO-TECH	\$ 30.00	Check
03/26/2018	43764	CARDINAL TRACKING, INC.	\$ 95.10	Check
03/26/2018	43765	DAWSON SAFE & LOCK SVCS., INC.	\$ 255.00	Check
03/26/2018	43766	FASTENAL COMPANY	\$ 22.79	Check
03/26/2018	43767	HARRIS COUNTY TREASURER	\$ 3,033.00	Check
03/26/2018	43768	LOGIX COMMUNICATIONS	\$ 1,020.76	Check
03/26/2018	43769	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
03/26/2018	43770	OFFICE DEPOT, INC	\$ 435.12	Check
03/26/2018	43771	PERSONALIZED COMMUNICATIONS	\$ 219.91	Check
03/26/2018	43772	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 2,118.78	Check
03/26/2018	43773	PRINTING PLUS	\$ 107.25	Check
03/26/2018	43774	RAINFOREST FLOWERS	\$ 397.50	Check

PAYMENT REGISTER - MARCH 2018

Date	Payment #	Vendor Name	Total	Type
03/26/2018	43775	SOLIS, MARCOS	\$ 160.58	Check
03/26/2018	43776	TOWN CENTER AUTOMOTIVE, INC.	\$ 239.62	Check
03/26/2018	43777	UBEO OF EAST TEXAS, INC.	\$ 605.00	Check
03/26/2018	DFT0002328	UBEO OF EAST TEXAS, INC.	\$ 50.00	Bank Draft
03/27/2018	DFT0002364	SAM'S CLUB MASTERCARD	\$ 2,609.66	Bank Draft
03/28/2018	5715	MONTGOMERY COUNTY CLERKS OFFICE	\$ 66.00	Check

TOTAL **\$ 1,042,527.61**

City of Oak Ridge North Quarterly Investment Report Ending March 31, 2018

Fund	Investment Type	Descrip/Loc	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
GF	State Oper Invnt Pool	TexPool	Open	2,081,567.66	(147,937.14)	8,752.07	1,942,382.59	2,081,567.66	1,942,382.59	(139,185.07)	1.73%
Cap Improve.	State Oper Invnt Pool	TexPool	Open	2,010,324.19	0.00	6,885.47	2,017,209.66	2,010,324.19	2,017,209.66	6,885.47	1.36%
W/S Reserve	State Oper Invnt Pool	TexPool	Open	494,957.53	0.00	1,695.33	496,652.86	494,957.53	496,652.86	1,695.33	1.36%
W/S Operating	State Oper Invnt Pool	TexPool	Open	426,776.64	0.00	1,461.76	428,238.40	426,776.64	428,238.40	1,461.76	1.36%
OR Grove	State Oper Invnt Pool	TexPool	Open	1,725.98	0.00	5.83	1,731.81	1,725.98	1,731.81	5.83	1.34%
DS-TWDB	State Oper Invnt Pool	TexPool	Open	36,996.86	110,936.99	251.97	148,185.82	36,996.86	148,185.82	111,188.96	1.08%
I&S-TWDB	State Oper Invnt Pool	TexPool	Open	120,260.97	0.00	411.98	120,672.95	120,260.97	120,672.95	411.98	1.36%
DS-2012	State Oper Invnt Pool	TexPool	Open	23,995.22	(5,637.70)	147.96	18,505.48	23,995.22	18,505.48	(5,489.74)	2.76%
DS-2013 TAN	State Oper Invnt Pool	TexPool	Open	162,235.23	22,129.79	611.08	184,976.10	162,235.23	184,976.10	22,740.87	1.40%
W/S Const	State Oper Invnt Pool	TexPool	Open	346,841.31	0.00	1,188.01	348,029.32	346,841.31	348,029.32	1,188.01	1.36%
TIRZ	State Oper Invnt Pool	TexPool	Open	207,242.49	266,508.06	750.60	474,501.15	207,242.49	474,501.15	267,258.66	0.87%
	Subtotal - TexPool			5,912,924.08	246,000.00	22,162.06	6,181,086.14	5,912,924.08	6,181,086.14	268,162.06	1.45%
	Total			7,249,992.72	(620,723.32)	22,186.07	6,546,630.23	7,145,167.48	6,589,490.80	(555,676.68)	0.01

Performance Measures:

	Benchmark	Actual
Avg Yield	1.34%	1.47%
Benchmark=3-Mo. T-Bill		
WAM	Max 365	0
Diversification:		
TexPool	Max 100%	88.1%

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


 Vicky Rudy, City Manager


 Eva Clawson, Director of Finance


 Date

City of Oak Ridge North Quarterly Investment Report Ending March 31, 2018

Fund	Investment Type	Descript/Loc	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
GF	Operating Acc't	999-000-10199 Woodforest Bank Checking Acc't	Open	834,397.40	(866,723.32)	0.00	(32,325.92)	834,397.40	10,534.65	(823,862.75)	0.00%
GF	Petty Cash Acc't	100-110-10023 Woodforest Bank Checking Acc't	Open	2,372.20	0.00	0.00	2,372.20	2,372.20	2,372.20	0.00	0.00%
Const-TWDB	Construction Fund	300-350-10600 Woodforest Bank Checking Acc't	Open	298,069.37	0.00	0.00	298,069.37	298,069.37	298,069.37	0.00	0.00%
Const-TWDB	Escrow Acc't	300-350-10509 Woodforest Bank Money Mkt	Open	97,404.43	0.00	24.01	97,428.44	97,404.43	97,428.44	24.01	0.10%
Subtotal - Woodforest Accounts				711,478.26	(866,723.32)	24.01	365,544.09	1,232,243.40	408,404.66	(823,838.74)	0.02%