

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

		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2019 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES												
00												
51010	Curr Coll-Prop Tax	795,607.00	795,607.00	\$ 7,492.01	\$ 52,218.21	\$ 355,966.77	\$ 379,901.79	\$ 76,230.18	\$ (80,941.90)	\$ 790,867.06	\$ 4,739.94	0.6%
51020	Sales Tax	2,000,000.00	2,000,000.00	152,621.01	259,735.47	125,035.94	133,044.27	255,596.73	138,632.34	1,064,665.76	935,334.24	46.8%
51040	Mixed Drinks	77,046.00	77,046.00	5,003.40	-	-	14,960.36	-	-	19,963.76	57,082.24	74.1%
53010	Gas-CenterPoint	19,000.00	19,000.00	-	-	-	-	-	27,448.93	27,448.93	(8,448.93)	-44.5%
53030	Elec-CenterPoint	62,000.00	62,000.00	-	20,452.72	-	-	14,481.49	-	34,934.21	27,065.79	43.7%
53040	Elec-Entergy	71,204.00	71,204.00	-	-	-	-	-	-	-	71,204.00	100.0%
53050	Cable TV	10,000.00	10,000.00	-	2,083.06	-	-	2,224.71	-	4,307.77	5,692.23	56.9%
53060	Telephone	50,000.00	50,000.00	5,769.15	3,594.31	136.02	6,165.81	378.93	1,767.27	17,811.49	32,188.51	64.4%
54990	Misc. Rev	7,000.00	7,000.00	33.19	-	-	3.05	1,832.21	-	1,868.45	5,131.55	73.3%
56100	Interest Earnings	10,000.00	10,000.00	4,348.54	4,146.17	4,510.35	5,518.17	5,757.75	5,959.09	30,240.07	(20,240.07)	-202.4%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	166.50	-	1,183.00	481.00	-	-	1,830.50	3,169.50	63.4%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	-	-	-	-	1,300.00	100.0%
Total General Revenues		3,109,157.00	3,109,157.00	\$ 175,433.80	\$ 342,229.94	\$ 486,832.08	\$ 540,074.45	\$ 356,502.00	\$ 92,865.73	\$ 1,993,938.00	\$ 1,115,219.00	35.9%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2019 YTD Total	Budget Remaining	% Remaining
	ADMINISTRATION											
50												
61110	Full Time	\$ 438,381.00	438,381.00	\$ 34,665.37	\$ 34,812.02	\$ 34,287.24	\$ 33,090.16	\$ 33,105.32	\$ 31,369.51	\$ 201,329.62	\$ 237,051.38	54.1%
61170	Incentive - Longevity	14,423.00	14,423.00	1,372.94	1,331.40	1,197.56	1,197.56	1,197.56	1,197.56	7,494.58	6,928.42	48.0%
61190	Overtime	655.00	655.00	-	-	-	63.82	-	-	63.82	591.18	90.3%
61200	Council Fees	25,500.00	25,500.00	275.00	325.00	375.00	375.00	-	2,075.00	3,425.00	22,075.00	86.6%
61410	Retirement	49,995.00	49,995.00	4,253.98	4,251.57	4,653.13	4,018.59	4,012.74	4,014.43	25,204.44	24,790.56	49.6%
61420	Insurance(Med/Dental)	55,669.00	55,669.00	5,428.30	4,653.23	4,362.52	4,362.53	4,201.48	4,369.29	27,377.35	28,291.65	50.8%
61430	Wk Comp	1,788.00	1,788.00	304.27	208.70	191.78	164.17	53.16	164.03	1,086.11	701.89	39.3%
61450	Soc. Security/Medicare	8,364.00	8,364.00	472.41	488.36	916.76	583.28	584.11	584.31	3,629.23	4,734.77	56.6%
61460	Vehicle Allowance	12,600.00	12,600.00	830.76	830.76	530.76	830.76	830.76	830.76	4,684.56	7,915.44	62.8%
61470	Tx Employment Comm	1,572.00	1,572.00	29.25	31.50	31.50	618.32	294.13	7.11	1,011.81	560.19	35.6%
62050	Ordinance Review	12,500.00	12,500.00	214.50	1,996.00	-	1,053.50	430.00	3,210.96	6,904.96	5,595.04	44.8%
62110	Legal Fees	50,000.00	50,000.00	5,708.50	5,258.50	-	8,213.50	7,637.70	9,595.75	36,413.95	13,586.05	27.2%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	-	6,307.00	6,307.00	7,693.00	55.0%
62125	Sales Tax Analysis	6,300.00	6,300.00	-	750.00	1,575.50	-	375.00	1,974.53	4,675.03	1,624.97	25.8%
62130	Tax Admin	14,140.00	14,140.00	-	-	3,754.41	(19.73)	-	3,754.41	7,489.09	6,650.91	47.0%
62135	Financial Forecasting	20,000.00	20,000.00	-	-	-	-	-	-	-	20,000.00	100.0%
62150	Engineering Fees	5,000.00	5,000.00	-	325.00	130.00	-	-	-	455.00	4,545.00	90.9%
62180	Software/Support	62,373.00	62,373.00	3,383.23	12,009.15	3,329.73	5,506.13	3,334.25	6,916.08	34,478.59	27,894.41	44.7%
62200	Records Mgt	5,500.00	5,500.00	-	1,011.67	511.66	501.36	640.12	515.24	3,180.05	2,319.95	42.2%
62340	Telephone	18,960.00	18,960.00	1,437.41	1,437.21	1,442.51	1,437.14	1,437.13	1,437.14	8,628.54	10,331.46	54.5%
62350	Postage	5,000.00	5,000.00	70.64	66.26	732.84	102.94	60.28	327.94	1,360.90	3,639.10	72.8%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	130.00	-	-	130.00	1,870.00	93.5%
62450	Building Maint	10,000.00	10,000.00	56.28	302.28	74.78	56.28	685.09	224.00	1,398.71	8,601.29	86.0%
62520	Equipment Leases	13,346.00	13,346.00	811.96	1,265.77	1,733.17	811.96	811.96	391.28	5,826.10	7,519.90	56.3%
62630	Electric	13,100.00	13,100.00	1,026.66	722.81	554.76	627.66	958.63	559.87	4,450.39	8,649.61	66.0%
62640	Gas	2,500.00	2,500.00	29.64	203.53	282.31	371.08	331.54	210.89	1,428.99	1,071.01	42.8%
62710	Insurance	38,995.00	38,995.00	2,762.32	2,762.38	2,762.38	2,762.38	2,762.38	3,562.38	17,374.22	21,620.78	55.4%
62720	Training/Travel	14,600.00	14,600.00	1,393.64	519.85	1,652.72	850.73	285.00	1,759.30	6,461.24	8,138.76	55.7%
62740	Legal Advertising	5,000.00	5,000.00	350.00	350.00	75.95	1,605.72	270.98	556.19	3,208.84	1,791.16	35.8%
62750	Elections	12,500.00	12,500.00	-	-	-	-	-	-	-	12,500.00	100.0%
62760	Publications/Subscripts	2,503.00	2,503.00	20.00	20.00	348.47	211.45	-	-	599.92	1,903.08	76.0%
62770	Membership-City	3,238.00	3,238.00	360.00	615.00	350.00	90.00	-	-	1,415.00	1,823.00	56.3%
62780	Newsletter	11,200.00	11,200.00	-	2,920.31	-	-	2,927.65	-	5,847.96	5,352.04	47.8%
62820	Special Events	12,766.00	12,766.00	6,595.95	2,321.72	6,942.31	(180.00)	-	1,490.00	17,169.98	(4,403.98)	-34.5%
62830	Public Relations	8,500.00	8,500.00	-	-	19.97	125.00	-	-	144.97	8,355.03	98.3%
62880	Bank Chgs	500.00	500.00	382.73	-	-	-	99.00	19.00	500.73	(0.73)	-0.1%
62890	Misc	5,500.00	5,500.00	363.37	320.57	482.90	80.55	17.00	89.00	1,353.39	4,146.61	75.4%
63110	Office Supplies	5,000.00	5,000.00	319.14	223.44	66.94	369.90	-	139.79	1,119.21	3,880.79	77.6%
63140	Printing	4,000.00	4,000.00	10.00	531.31	1,054.00	-	47.00	-	1,642.31	2,357.69	58.9%
63150	Misc Consumables	1,500.00	1,500.00	191.68	311.67	225.63	283.82	252.34	221.52	1,486.66	13.34	0.9%
63160	Cleaning Supplies	2,500.00	2,500.00	160.48	-	29.96	170.93	422.92	17.98	802.27	1,697.73	67.9%
63230	Clothing & Uniforms	150.00	150.00	-	-	-	-	-	-	-	150.00	100.0%
63240	Minor Equipment	6,100.00	6,100.00	-	-	-	-	-	-	-	6,100.00	100.0%
66400	Contingency Reserve	6,904.00	6,904.00	-	-	-	-	-	-	-	6,904.00	100.0%



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2019 YTD Total	Budget Remaining	% Remaining
Total Administration	\$ 1,005,122.00	\$ 1,005,122.00	\$ 73,280.41	\$ 83,176.97	\$ 74,679.17	\$ 70,466.49	\$ 68,065.23	\$ 87,892.25	\$ 457,560.52	\$ 547,561.48	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 2019 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS												
Revenues												
52010	Liquor	600.00	600.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ 60.00	\$ 540.00	90.0%
52020	Signs	1,100.00	1,100.00	80.00	280.00	420.00	915.00	700.00	610.00	3,005.00	(1,905.00)	-173.2%
52025	Sign Operating Permits	800.00	800.00	-	-	-	-	-	-	-	800.00	100.0%
52030	Animal	400.00	400.00	10.00	-	5.00	40.00	10.00	20.00	85.00	315.00	78.8%
52040	Building	110,000.00	110,000.00	9,621.50	9,418.50	6,288.75	9,434.50	5,092.50	8,476.50	48,332.25	61,667.75	56.1%
52050	Fire Prevention	19,000.00	19,000.00	5,595.00	2,134.90	1,560.00	1,224.35	1,235.00	1,755.00	13,504.25	5,495.75	28.9%
52080	Property Rental Reg	3,200.00	3,200.00	200.00	-	200.00	200.00	200.00	200.00	1,000.00	2,200.00	68.8%
54800	Engineering	3,780.00	3,780.00	-	1,260.00	-	-	-	-	1,260.00	2,520.00	66.7%
54810	Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	5,000.00	100.0%
54820	Home Revitalization	2,500.00	2,500.00	2,830.00	-	-	-	-	-	2,830.00	(330.00)	-13.2%
54990	Misc Revenue	500.00	500.00	30.00	-	256.16	-	10.00	-	296.16	203.84	40.8%
TOTAL REVENUES \$		146,880.00	146,880.00	\$ 18,366.50	\$ 13,093.40	\$ 8,729.91	\$ 11,813.85	\$ 7,307.50	\$ 11,061.50	\$ 70,372.66	\$ 76,507.34	52.1%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2019 YTD Total	Budget Remaining	% Remaining
55												
61110	Full Time	\$ 127,251.00	127,251.00	\$ 9,408.35	\$ 9,408.36	\$ 9,416.22	\$ 9,408.36	\$ 9,408.35	\$ 9,408.36	\$ 56,458.00	\$ 70,793.00	55.6%
61170	Incentive/Longevity	7,954.00	7,954.00	546.16	546.16	546.16	546.16	546.16	546.16	3,276.96	4,677.04	58.8%
61190	Overtime	671.00	671.00	5.90	-	5.90	-	-	5.90	17.70	653.30	97.4%
61410	Retirement	16,158.00	16,158.00	1,202.23	1,201.52	1,203.18	1,196.52	1,196.52	1,197.24	7,197.21	8,960.79	55.5%
61420	Insurance(Med/Dental)	17,434.00	17,434.00	1,341.60	1,341.56	1,341.60	1,341.60	1,341.60	1,341.60	8,049.56	9,384.44	53.8%
61430	Wk Comp	643.00	643.00	68.88	47.24	47.27	47.24	47.24	47.24	305.11	337.89	52.5%
61450	Soc. Security/Medicare	1,970.00	1,970.00	117.79	131.02	117.90	117.70	117.70	117.79	719.90	1,250.10	63.5%
61470	Tx Employment Comm	369.00	369.00	-	-	-	179.20	91.94	1.59	272.73	96.27	26.1%
62060	Annexation Expenses	5,000.00	5,000.00	-	-	-	-	-	-	-	5,000.00	100.0%
62180	Software/Support	1,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	100.0%
62260	Building Inspections	2,000.00	2,000.00	-	-	-	-	-	-	-	2,000.00	100.0%
62280	Fire Inspections	12,500.00	12,500.00	-	4,454.90	1,450.00	-	2,297.74	-	8,202.64	4,297.36	34.4%
62290	Ordinance Enforcement	2,500.00	2,500.00	845.41	996.50	-	792.25	-	-	2,634.16	(134.16)	-5.4%
62295	Home Revitalization	2,500.00	2,500.00	2,460.00	-	-	-	-	-	2,460.00	40.00	1.6%
62340	Telephone	1,200.00	1,200.00	45.38	45.38	45.38	45.43	45.43	45.43	272.43	927.57	77.3%
62350	Postage	300.00	300.00	44.37	3.99	3.76	5.17	15.85	45.75	118.89	181.11	60.4%
62410	Routine Maintenance	600.00	600.00	-	-	-	35.50	-	-	35.50	564.50	94.1%
62420	Equip Maintenance	300.00	300.00	-	-	-	-	-	-	-	300.00	100.0%
62720	Training/Travel	3,000.00	3,000.00	418.00	1,490.36	-	-	-	-	1,908.36	1,091.64	36.4%
62760	Publications/Subscriptions	165.00	165.00	-	-	-	-	-	-	-	165.00	100.0%
62770	Memberships	100.00	100.00	-	-	-	-	-	-	-	100.00	100.0%
62880	Bank Charges	1,620.00	1,620.00	-	204.52	164.51	204.37	165.93	121.66	860.99	759.01	46.9%
62890	Miscellaneous	-	-	186.94	-	-	-	-	-	186.94	(186.94)	0.0%
63110	Office Supplies	500.00	500.00	-	-	-	146.27	-	-	146.27	353.73	70.7%
63140	Printing	500.00	500.00	308.30	-	-	-	52.00	-	360.30	139.70	27.9%
63220	Gasoline & Oil	750.00	750.00	53.93	47.17	46.96	35.60	40.65	89.99	314.30	435.70	58.1%
63240	Minor Equipment	500.00	500.00	-	-	-	-	-	-	-	500.00	100.0%
	TOTAL EXPENSES	\$ 207,485.00	\$ 207,485.00	\$ 17,053.24	\$ 19,918.68	\$ 14,388.84	\$ 14,101.37	\$ 15,367.11	\$ 12,968.71	\$ 93,797.95	\$ 113,687.05	54.8%
	TOTAL PERMITS	\$ (60,605.00)	\$ (60,605.00)	\$ 1,313.26	\$ (6,825.28)	\$ (5,658.93)	\$ (2,287.52)	\$ (8,059.61)	\$ (1,907.21)	\$ (23,425.29)		



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

		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2019 YTD Total	Budget Remaining	% Remaining
COURT												
Revenues												
54750	Collection Agency Rev	43,867.00	43,867.00	\$ 4,535.24	\$ 3,092.49	\$ 1,942.98	\$ 1,954.00	\$ 5,075.59	\$ 6,883.09	\$ 23,483.39	\$ 20,383.61	46.5%
54990	Misc. Revenue	6,990.00	6,990.00	511.18	366.72	302.73	346.60	582.42	893.32	3,002.97	3,987.03	57.0%
55100	Court Fines	403,502.00	403,502.00	43,741.19	27,375.87	23,263.47	25,544.30	34,616.73	50,298.00	204,839.56	198,662.44	49.2%
55110	Warrant Officers Fees	30,678.00	30,678.00	3,197.46	2,088.10	1,316.00	2,016.91	3,426.08	4,260.55	16,305.10	14,372.90	46.9%
55120	Security Fund-Court	11,500.00	11,500.00	868.30	593.73	523.05	533.85	777.88	993.54	4,290.35	7,209.65	62.7%
55130	Tech Fund-Court	7,923.00	7,923.00	1,157.73	791.86	697.42	711.79	1,037.21	1,324.71	5,720.72	2,202.28	27.8%
55140	Judicial Efficiency	590.00	590.00	41.66	28.46	43.12	18.61	50.25	74.51	256.61	333.39	56.5%
TOTAL REVENUES		\$ 505,050.00	\$ 505,050.00	\$ 54,052.76	\$ 34,337.23	\$ 28,088.77	\$ 31,126.06	\$ 45,566.16	\$ 64,727.72	\$ 257,898.70	\$ 247,151.30	48.9%



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60												
61110	Full Time	\$ 78,902.00	78,902.00	\$ 3,925.04	\$ 5,891.70	\$ 6,137.92	\$ 5,736.19	\$ 5,782.32	\$ 5,921.28	\$ 33,394.45	\$ 45,507.55	57.7%
61170	Incentive/Longevity	4,100.00	4,100.00	240.42	273.12	319.26	319.26	319.26	319.26	1,790.58	2,309.42	56.3%
61190	Overtime	1,660.00	1,660.00	-	-	21.68	-	59.06	6.56	87.30	1,572.70	94.7%
61410	Retirement	10,104.00	10,104.00	502.77	744.10	782.00	727.86	740.51	750.90	4,248.14	5,855.86	58.0%
61420	Insurance(Med/Dental)	17,330.00	17,330.00	722.17	722.17	2,165.45	1,443.81	1,443.81	1,443.81	7,941.22	9,388.78	54.2%
61430	Wk Comp	177.00	177.00	20.66	15.97	16.76	15.68	15.90	16.18	101.15	75.85	42.9%
61450	Soc. Security/Medicare	1,228.00	1,228.00	59.54	88.53	92.22	86.08	87.61	88.85	502.83	725.17	59.1%
61470	Tx Employment Comm	360.00	360.00	14.45	49.53	53.55	109.00	110.90	4.97	342.40	17.60	4.9%
62100	Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	18,900.00	18,900.00	50.0%
62350	Postage	1,500.00	1,500.00	59.76	47.26	122.06	125.91	58.35	120.05	533.39	966.61	64.4%
62520	Equip Leases	4,510.00	4,510.00	355.00	473.07	355.00	377.32	355.00	355.00	2,270.39	2,239.61	49.7%
62700	Collection Agency Fees	43,867.00	43,867.00	-	-	7,627.73	1,942.98	1,954.00	-	11,524.71	32,342.29	73.7%
62720	Training/Travel	3,000.00	3,000.00	25.00	750.83	111.52	250.00	88.23	(100.00)	1,125.58	1,874.42	62.5%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
62760	Publications/Subscriptions	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	180.00	-	-	-	-	-	-	-	180.00	100.0%
62880	Bank Chgs	2,750.00	2,750.00	-	330.56	258.70	257.87	274.37	407.70	1,529.20	1,220.80	44.4%
62890	Miscellaneous	700.00	700.00	1,915.05	156.67	156.63	106.67	412.00	511.99	3,259.01	(2,559.01)	-365.6%
62980	Security Fund	11,500.00	11,500.00	500.00	200.00	400.00	300.00	500.00	400.00	2,300.00	9,200.00	80.0%
62990	Tech Fund	11,500.00	11,500.00	-	-	-	-	1,001.32	-	1,001.32	10,498.68	91.3%
63110	Office Supplies	1,500.00	1,500.00	66.02	679.36	59.37	271.52	-	-	1,076.27	423.73	28.2%
63140	Printing	1,000.00	1,000.00	57.00	421.55	-	54.50	37.00	-	570.05	429.95	43.0%
63240	Minor Equipment	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
	TOTAL EXPENSES	\$ 234,418.00	\$ 234,418.00	\$ 11,612.88	\$ 13,994.42	\$ 21,829.85	\$ 15,274.65	\$ 16,389.64	\$ 13,396.55	\$ 92,497.99	\$ 141,920.01	60.5%
	TOTAL COURT	\$ 270,632.00	\$ 270,632.00	\$ 42,439.88	\$ 20,342.81	\$ 6,258.92	\$ 15,851.41	\$ 29,176.52	\$ 51,331.17	\$ 165,400.71		



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

		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2019 YTD Total	Budget Remaining	% Remaining
PUBLIC WORKS												
Revenues												
54200	Residential Garbage	213,324.00	213,324.00	19,353.05	17,009.82	16,932.25	17,001.64	17,004.50	16,992.50	104,293.76	\$ 109,030.24	51.1%
54210	Garbage Late Fees	3,252.00	3,252.00	1,260.00	(10.00)	336.00	144.00	416.00	124.00	2,270.00	982.00	30.2%
54225	Franchise Fee-Comm	61,084.00	61,084.00	3,396.95	5,639.51	5,762.55	5,680.25	5,650.17	5,775.17	31,904.60	29,179.40	47.8%
54990	Misc. Revenue	2,500.00	2,500.00	366.00	4,828.49	90.35	167.07	25.00	58.10	5,535.01	(3,035.01)	-121.4%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	100.0%
TOTAL REVENUES		\$ 281,160.00	\$ 281,160.00	\$ 24,376.00	\$ 27,467.82	\$ 23,121.15	\$ 22,992.96	\$ 23,095.67	\$ 22,949.77	\$ 144,003.37	\$ 137,156.63	48.8%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2019 YTD Total	Budget Remaining	% Remaining	
70												
61110	Full Time	\$ 138,608.00	138,608.00	\$ 13,644.44	\$ 13,641.87	\$ 13,655.93	\$ 13,633.77	\$ 13,627.31	\$ 13,626.46	\$ 81,829.78	\$ 56,778.22	41.0%
61170	Incentive - Longevity	12,385.00	12,385.00	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	6,917.88	5,467.12	44.1%
61190	Overtime	1,748.00	1,748.00	431.31	6.99	327.33	-	-	-	765.63	982.37	56.2%
61410	Retirement	18,042.00	18,042.00	1,838.12	1,786.58	1,826.94	1,777.37	1,776.59	1,776.50	10,782.10	7,259.90	40.2%
61420	Insurance(Med/Dental)	26,286.00	26,286.00	2,665.86	2,317.18	2,665.86	2,665.86	2,665.86	2,665.86	15,646.48	10,639.52	40.5%
61430	Wk Comp	2,742.00	2,742.00	609.73	352.37	360.96	352.17	352.01	351.82	2,379.06	362.94	13.2%
61450	Soc. Security/Medicare	2,215.00	2,215.00	191.89	198.79	191.29	185.86	185.75	185.76	1,139.34	1,075.66	48.6%
61470	Tx Employment Comm	504.00	504.00	-	-	-	266.17	219.16	6.34	491.67	12.33	2.4%
62170	Mosquito Control	5,000.00	5,000.00	-	404.00	-	-	-	-	404.00	4,596.00	91.9%
62230	Garbage - Residential	206,556.00	206,556.00	16,353.12	16,282.92	16,170.60	16,663.88	16,268.88	16,170.60	97,910.00	108,646.00	52.6%
62235	Residential Trash Cans	5,000.00	5,000.00	-	-	-	-	-	-	-	5,000.00	100.0%
62340	Telephone	3,000.00	3,000.00	191.92	191.92	484.16	192.00	192.00	192.01	1,444.01	1,555.99	51.9%
62410	Routine Maint	7,500.00	7,500.00	171.95	-	30.75	55.75	41.98	72.16	372.59	7,127.41	95.0%
62420	Equipment Maint	15,000.00	15,000.00	-	571.59	345.00	515.00	195.00	3,094.23	4,720.82	10,279.18	68.5%
62450	Building Maint	11,500.00	11,500.00	-	-	479.32	100.00	-	224.00	803.32	10,696.68	93.0%
62455	Grounds Maint	12,500.00	12,500.00	2,563.75	563.75	-	563.75	1,126.75	563.75	5,381.75	7,118.25	56.9%
62470	Sprinkler System	500.00	500.00	-	-	-	-	-	-	-	500.00	100.0%
62490	Public Wks Maint	4,000.00	4,000.00	63.33	-	-	-	-	-	63.33	3,936.67	98.4%
62520	Equipment Leases	2,806.00	2,806.00	220.76	213.00	213.00	226.84	213.00	1,024.96	2,111.56	694.44	24.7%
62630	Electric	6,000.00	6,000.00	508.74	445.18	399.32	462.95	525.49	365.15	2,706.83	3,293.17	54.9%
62720	Training/Travel	6,500.00	6,500.00	-	1,050.00	-	-	495.00	200.00	1,745.00	4,755.00	73.2%
62890	Miscellaneous	3,000.00	3,000.00	400.00	-	-	-	47.00	-	447.00	2,553.00	85.1%
62900	Emergency Response	10,000.00	10,000.00	-	-	-	-	-	-	-	10,000.00	100.0%
62950	MS4 Compliance	3,300.00	3,300.00	-	-	-	2,717.17	-	-	2,717.17	582.83	17.7%
63110	Office Supplies	500.00	500.00	-	5.80	-	90.88	-	-	96.68	403.32	80.7%
63150	Misc Consumables	500.00	500.00	-	-	-	210.00	-	-	210.00	290.00	58.0%
63220	Gasoline & Oil	15,000.00	15,000.00	347.39	2,901.41	202.40	2,888.62	2,371.95	355.35	9,067.12	5,932.88	39.6%
63230	Clothing & Uniforms	6,600.00	6,600.00	1,504.89	4,719.72	-	-	-	-	6,224.61	375.39	5.7%
63240	Minor Equip	5,000.00	5,000.00	205.00	-	29.97	195.00	-	97.32	527.29	4,472.71	89.5%
63260	Maint. Supplies	10,500.00	10,500.00	106.09	589.78	618.46	511.73	79.88	1,028.49	2,934.43	7,565.57	72.1%
63350	Fertilizer & Chem	1,000.00	1,000.00	188.48	-	225.00	-	-	225.00	638.48	361.52	36.2%
63460	Storm Drainage Maint	10,000.00	10,000.00	1,085.97	-	100.00	-	-	-	1,185.97	8,814.03	88.1%
	TOTAL EXPENSES	\$ 553,792.00	\$ 553,792.00	\$ 44,445.72	\$ 47,395.83	\$ 39,479.27	\$ 45,427.75	\$ 41,536.59	\$ 43,378.74	\$ 261,663.90	\$ 292,128.10	52.8%
	TOTAL PUBLIC WORKS	\$ (272,632.00)	\$ (272,632.00)	\$ (20,069.72)	\$ (19,928.01)	\$ (16,358.12)	\$ (22,434.79)	\$ (18,440.92)	\$ (20,428.97)	\$ (117,660.53)		



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

		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2019 YTD Total	Budget Remaining	% Remaining
STREET MAINTENANCE												
Revenues												
54990	Miscellaneous Rev	\$ 50.00	50.00	-	-	-	-	-	-	\$ -	\$ 50.00	100.0%
TOTAL REVENUES		\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2019 YTD Total	Budget Remaining	% Remaining
73												
61110	Full Time	\$ 65,081.00	65,081.00	\$ 4,971.70	\$ 4,959.47	\$ 4,976.56	\$ 4,971.71	\$ 4,974.13	\$ 4,958.34	\$ 29,811.91	\$ 35,269.09	54.2%
61170	Incentive/Longevity	4,792.00	4,792.00	403.22	403.22	403.22	403.22	403.22	403.22	2,419.32	2,372.68	49.5%
61190	Overtime	753.00	753.00	398.38	-	120.16	-	-	-	518.54	234.46	31.1%
61410	Retirement	8,349.00	8,349.00	696.82	647.26	663.84	646.08	646.37	644.47	3,944.84	4,404.16	52.8%
61420	Insurance	11,299.00	11,299.00	1,152.46	1,152.46	1,152.46	1,152.46	1,152.46	1,152.46	6,914.76	4,384.24	38.8%
61430	Wk Comp	1,817.00	1,817.00	443.11	141.09	145.58	141.72	141.83	141.12	1,154.45	662.55	36.5%
61450	Soc. Security/Medicare	1,024.00	1,024.00	83.71	77.77	79.76	77.94	77.98	77.74	474.90	549.10	53.6%
61470	Tx Employment Comm	288.00	288.00	-	-	-	96.74	96.79	2.79	196.32	91.68	31.8%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	-	-	-	-	-	-	22,500.00	100.0%
62340	Telephone	480.00	480.00	24.41	24.41	24.41	24.42	24.42	24.42	146.49	333.51	69.5%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	100.0%
62440	Street Maint	20,000.00	20,000.00	500.00	-	500.00	500.00	-	500.00	2,000.00	18,000.00	90.0%
62630	Electric	1,000.00	1,000.00	87.33	86.59	87.48	113.89	103.81	105.08	584.18	415.82	41.6%
62670	Elec St Lights-Reliant	23,384.00	23,384.00	1,775.62	1,722.32	1,713.99	1,715.91	1,716.07	1,706.92	10,350.83	13,033.17	55.7%
62680	Elec St Lights-Entergy	25,785.00	25,785.00	2,082.15	2,008.53	2,008.53	2,007.71	2,007.71	1,985.47	12,100.10	13,684.90	53.1%
62720	Training/Travel	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	90.00	90.00	-	-	-	-	-	-	-	90.00	100.0%
62890	Miscellaneous	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	-	-	-	-	-	-	-	350.00	100.0%
63220	Gasoline & Oil	1,798.00	1,798.00	52.05	35.82	8.14	-	-	33.59	129.60	1,668.40	92.8%
63240	Minor Equip	1,500.00	1,500.00	-	-	-	-	-	-	-	1,500.00	100.0%
63260	Maint. Supplies	250.00	250.00	28.98	-	48.00	-	-	-	76.98	173.02	69.2%
63270	Signs	2,500.00	2,500.00	-	-	-	-	-	178.50	178.50	2,321.50	92.9%
	TOTALSTREET	\$ 195,540.00	\$ 195,540.00	\$ 12,699.94	\$ 11,258.94	\$ 11,932.13	\$ 11,851.80	\$ 11,344.79	\$ 11,914.12	\$ 71,001.72	\$ 124,538.28	63.7%
	TOTAL STREET MAINT	\$ (195,490.00)	\$ (195,490.00)	\$ (12,699.94)	\$ (11,258.94)	\$ (11,932.13)	\$ (11,851.80)	\$ (11,344.79)	\$ (11,914.12)	\$ (71,001.72)		



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

		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2019 YTD Total	Budget Remaining	% Remaining
Revenues												
PARKS & RECREATION												
54100	Park Rental	\$ 2,500.00	2,500.00	\$ 520.00	\$ 340.00	\$ 42.50	\$ 465.00	\$ 1,195.00	\$ 890.00	\$ 3,452.50	\$ (952.50)	-38.1%
54120	Pool Rental	\$ 2,500.00	2,500.00	-	-	-	-	-	-	\$ -	\$ 2,500.00	100.0%
54130	Baseball Field Rental	\$ 25,000.00	25,000.00	-	\$ 945.00	\$ 180.00	\$ 540.00	-	-	\$ 1,665.00	\$ 23,335.00	93.3%
51450	Pool Passes	10,000.00	10,000.00	90.00	-	-	-	-	-	\$ 90.00	\$ 9,910.00	99.1%
54160	Otters Contract	13,500.00	13,500.00	-	-	-	-	-	-	\$ -	\$ 13,500.00	100.0%
54170	Classes	5,000.00	5,000.00	-	-	63.00	-	-	-	\$ 63.00	\$ 4,937.00	98.7%
54180	Concessions	750.00	750.00	-	-	-	-	-	-	\$ -	\$ 750.00	100.0%
54990	Misc Revenue	250.00	250.00	-	-	-	150.00	-	927.04	\$ 1,077.04	\$ (827.04)	-330.8%
TOTAL REVENUE		\$ 59,500.00	\$ 59,500.00	\$ 610.00	\$ 1,285.00	\$ 285.50	\$ 1,155.00	\$ 1,195.00	\$ 1,817.04	\$ 6,347.54	\$ 53,152.46	89.3%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2019 YTD Total	Budget Remaining	% Remaining
76												
61110	Full Time	\$ 143,346.00	143,346.00	\$ 9,696.23	\$ 9,606.97	\$ 8,854.91	\$ 9,018.11	\$ 9,989.29	\$ 9,985.61	\$ 57,151.12	\$ 86,194.88	60.1%
61120	Seasonal/Part Time	22,000.00	22,000.00	392.50	-	-	-	-	-	392.50	21,607.50	98.2%
61170	Incentive/Longevity	7,592.00	7,592.00	693.18	592.41	391.64	466.65	495.50	495.50	3,134.88	4,457.12	58.7%
61190	Overtime	1,624.00	1,624.00	173.49	-	291.56	30.69	-	23.02	518.76	1,105.24	68.1%
61410	Retirement	17,874.00	17,874.00	1,274.96	1,231.09	1,151.25	1,143.76	1,260.28	1,262.60	7,323.94	10,550.06	59.0%
61420	Insurance	28,086.00	28,086.00	2,024.03	2,020.02	1,583.95	1,583.95	1,594.84	1,594.84	10,401.63	17,684.37	63.0%
61430	Wk Comp	3,521.00	3,521.00	141.05	284.95	271.29	220.63	219.00	219.53	1,356.45	2,164.55	61.5%
61450	Soc. Security/Medicare	3,851.00	3,851.00	180.08	146.32	135.62	135.29	148.04	148.32	893.67	2,957.33	76.8%
61470	Tx Employment Comm	980.00	980.00	7.08	-	-	171.27	188.70	7.01	374.06	605.94	61.8%
62180	Software/Support	350.00	350.00	-	-	-	-	-	-	-	350.00	100.0%
62340	Telephone	3,600.00	3,600.00	266.82	266.66	165.67	358.69	201.98	201.98	1,461.80	2,138.20	59.4%
62410	Vehicle Maint	1,500.00	1,500.00	-	-	25.50	-	153.50	436.23	615.23	884.77	59.0%
62420	Equipment Maint	3,000.00	3,000.00	-	173.01	-	-	-	1,205.00	1,378.01	1,621.99	54.1%
62450	Building Maint	2,500.00	2,500.00	(134.85)	21.00	-	-	-	-	(113.85)	2,613.85	104.6%
62455	Grounds Maintenance	12,500.00	12,500.00	595.00	-	-	-	145.25	-	740.25	11,759.75	94.1%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
62620	Electric - Pool	6,000.00	6,000.00	443.88	394.89	351.92	423.13	362.90	338.51	2,315.23	3,684.77	61.4%
62630	Electric	800.00	800.00	159.10	145.13	165.08	183.72	148.44	160.26	961.73	(161.73)	-20.2%
62720	Training/Travel	3,250.00	3,250.00	-	-	605.25	958.00	200.68	325.00	2,088.93	1,161.07	35.7%
62770	Memberships	149.00	149.00	-	-	35.00	-	-	-	35.00	114.00	76.5%
62880	Bank Charges	-	-	17.27	24.78	14.90	14.90	14.90	14.90	101.65	(101.65)	0.0%
63110	Office Supplies	100.00	100.00	-	-	-	37.98	-	-	37.98	62.02	62.0%
63140	Printing	1,150.00	1,150.00	-	-	-	54.50	679.85	-	734.35	415.65	36.1%
63150	Misc Consumables	750.00	750.00	53.33	53.33	53.33	53.33	56.00	56.00	325.32	424.68	56.6%
63160	Cleaning Supplies	250.00	250.00	-	-	-	21.45	-	-	21.45	228.55	91.4%
63220	Gasoline & Oil	5,000.00	5,000.00	509.81	140.26	110.31	143.32	218.08	253.47	1,375.25	3,624.75	72.5%
63230	Clothing & Uniforms	1,150.00	1,150.00	-	-	-	-	-	337.73	337.73	812.27	70.6%
63240	Minor Equip	3,600.00	3,600.00	-	-	129.60	129.99	-	1,440.80	1,700.39	1,899.61	52.8%
63260	Maint. Supplies	5,000.00	5,000.00	329.80	178.58	501.62	-	209.14	85.88	1,305.02	3,694.98	73.9%
63350	Fertilizer & Chem	3,200.00	3,200.00	30.00	225.00	30.00	30.00	244.96	30.00	589.96	2,610.04	81.6%
63450	Chemicals & Supplies	12,000.00	12,000.00	62.89	-	254.56	165.57	-	913.42	1,396.44	10,603.56	88.4%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	-	-	393.45	393.45	4,606.55	92.1%
66140	Park Improvements	12,400.00	12,400.00	-	-	-	-	-	-	-	12,400.00	100.0%
	TOTAL EXPENSES	\$ 312,373.00	\$ 312,373.00	\$ 16,915.65	\$ 15,504.40	\$ 15,122.96	\$ 15,344.93	\$ 16,531.33	\$ 19,929.06	\$ 99,348.33	\$ 213,024.67	68.2%
	TOTAL POOL	\$ (252,873.00)	\$ (252,873.00)	\$ (16,305.65)	\$ (14,219.40)	\$ (14,837.46)	\$ (14,189.93)	\$ (15,336.33)	\$ (18,112.02)	\$ (93,000.79)		



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

		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2019 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT												
Revenues												
52100	Wrecker Licenses	\$ 3,000.00	3,000.00	\$ -	\$ 10.00	\$ 20.00	\$ 210.00	\$ 630.00	\$ 410.00	\$ 1,280.00	\$ 1,720.00	57.3%
52150	CHL Classes	250.00	250.00	10.00	-	-	20.00	-	60.00	90.00	160.00	64.0%
53500	L E O S E Funds	1,622.00	1,622.00	-	-	-	-	1,595.76	-	1,595.76	26.24	1.6%
54990	Misc. Revenue	2,400.00	2,400.00	268.94	60.00	96.00	105.06	1,492.75	(1,310.32)	712.43	1,687.57	70.3%
56000	Other Financing Sources	1,000.00	1,000.00	-	-	-	14,302.26	-	2,727.63	17,029.89	(16,029.89)	-1603.0%
56280	Mont. Co. DD6 Patrol	119,609.00	119,609.00	8,002.52	7,957.28	7,957.28	8,618.01	8,415.44	7,972.91	48,923.44	70,685.56	59.1%
56330	Seizure Revenue	1,000.00	1,000.00	0.54	0.44	0.40	0.37	0.34	971.65	973.74	26.26	2.6%
TOTAL REVENUE		\$ 128,881.00	\$ 128,881.00	\$ 8,282.00	\$ 8,027.72	\$ 8,073.68	\$ 23,255.70	\$ 12,134.29	\$ 10,831.87	\$ 70,605.26	\$ 58,275.74	45.2%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2019 YTD Total	Budget Remaining	% Remaining	
80												
61110	Full Time	\$ 1,132,971.00	1,132,971.00	\$ 87,376.65	\$ 86,732.53	\$ 86,658.87	\$ 133,836.56	\$ 77,245.57	\$ 76,959.50	\$ 548,809.68	\$ 584,161.32	51.6%
61170	Incentive - Longevity	148,695.00	148,695.00	12,284.20	12,284.20	12,284.20	11,110.29	9,867.14	9,867.14	67,697.17	80,997.83	54.5%
61190	Overtime	14,183.00	14,183.00	1,451.00	179.46	298.37	131.58	893.37	1,360.09	4,313.87	9,869.13	69.6%
61410	Retirement	162,041.00	162,041.00	12,204.18	11,972.98	11,978.43	17,438.40	10,578.32	10,600.02	74,772.33	87,268.67	53.9%
61420	Insurance(Med/Dental)	157,508.00	157,508.00	12,374.09	11,656.19	15,174.09	11,621.05	13,062.43	10,882.73	74,770.58	82,737.42	52.5%
61430	Wk Comp	25,857.00	25,857.00	4,206.74	2,702.20	2,703.76	3,909.83	2,402.76	2,402.80	18,328.09	7,528.91	29.1%
61450	Soc. Security/Medicare	18,790.00	18,790.00	1,401.26	1,398.18	1,361.38	2,032.99	1,212.84	1,215.97	8,622.62	10,167.38	54.1%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	58.84	1,802.49	1,028.48	0.19	2,890.00	170.00	5.6%
62160	Medical Screening	4,000.00	4,000.00	10.21	10.21	250.00	-	165.00	425.21	860.63	3,139.37	78.5%
62210	Computer/Comm Svcs	38,620.00	38,620.00	6,730.79	2,818.67	1,882.03	440.50	1,812.00	8,932.21	22,616.20	16,003.80	41.4%
62340	Telephone	12,500.00	12,500.00	1,069.26	1,062.09	1,123.72	1,246.15	1,217.62	1,186.83	6,905.67	5,594.33	44.8%
62350	Postage	-	-	32.31	40.27	55.13	56.50	40.45	25.35	250.01	(250.01)	0.0%
62410	Vehicle Maint.	22,000.00	22,000.00	670.41	3,320.92	965.05	2,273.33	516.98	431.22	8,177.91	13,822.09	62.8%
62420	Equipment Maint	7,000.00	7,000.00	-	22.68	486.33	2,072.70	-	-	2,581.71	4,418.29	63.1%
62480	Major Repairs	8,000.00	8,000.00	-	-	1,351.48	15,302.26	5,005.87	1,673.91	23,333.52	(15,333.52)	-191.7%
62520	Equipment Leases	23,000.00	23,000.00	19,905.21	430.72	256.00	256.00	272.13	256.00	21,376.06	1,623.94	7.1%
62690	L E O S E Training	1,622.00	1,622.00	-	-	-	-	1,889.76	-	1,889.76	(267.76)	-16.5%
62710	Insurance	27,702.00	27,702.00	2,048.98	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	12,294.08	15,407.92	55.6%
62720	Training/Travel	10,000.00	10,000.00	390.78	-	270.00	-	529.24	495.00	1,685.02	8,314.98	83.1%
62770	Memberships	420.00	420.00	-	-	-	-	-	-	-	420.00	100.0%
62860	Special Projects	5,000.00	5,000.00	470.54	319.51	56.28	72.98	51.99	176.99	1,148.29	3,851.71	77.0%
62870	Seizure Fund Expense	1,000.00	1,000.00	2,125.00	-	2,012.12	-	-	-	4,137.12	(3,137.12)	-313.7%
62890	Misc.	1,500.00	1,500.00	33.96	-	78.74	60.00	226.00	33.48	432.18	1,067.82	71.2%
63140	Printing	2,100.00	2,100.00	-	-	-	148.91	531.49	212.80	893.20	1,206.80	57.5%
63150	Misc. Consumables	4,000.00	4,000.00	218.82	105.54	335.90	365.26	65.32	273.66	1,364.50	2,635.50	65.9%
63220	Gasoline & Oil	46,350.00	46,350.00	4,992.58	3,296.85	3,198.80	3,040.13	2,893.83	3,612.47	21,034.66	25,315.34	54.6%
63230	Clothing & Uniforms	10,200.00	10,200.00	-	272.30	356.60	2,233.84	1,499.76	241.23	4,603.73	5,596.27	54.9%
63240	Minor Equipment	13,261.00	13,261.00	5,039.66	-	108.79	2,000.43	860.09	509.83	8,518.80	4,742.20	35.8%
63250	Publications/Subscripts	1,000.00	1,000.00	32.46	16.23	16.23	16.23	16.23	16.23	113.61	886.39	88.6%
63480	R & M DD6	5,000.00	5,000.00	-	-	464.96	419.04	-	-	884.00	4,116.00	82.3%
	TOTAL EXPENSES	\$ 1,907,380.00	\$ 1,907,380.00	\$ 175,069.09	\$ 140,690.75	\$ 145,835.12	\$ 213,936.47	\$ 135,933.69	\$ 133,839.88	\$ 945,305.00	\$ 962,075.00	50.4%
	TOTAL POLICE	\$ (1,778,499.00)	\$ (1,778,499.00)	\$ (166,787.09)	\$ (132,663.03)	\$ (137,761.44)	\$ (190,680.77)	\$ (123,799.40)	\$ (123,008.01)	\$ (874,699.74)		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2019 YTD Total	Budget Remaining	% Remaining	
TOTAL REVENUES	\$ 4,230,678.00	\$ 4,230,678.00	\$ 281,121.06	\$ 426,441.11	\$ 555,131.09	\$ 630,418.02	\$ 445,800.62	\$ 204,253.63	\$ 2,543,165.53	\$ 1,687,512.47	\$ 4.20	
TOTAL EXPENDITURES	\$ 4,416,110.00	\$ 4,416,110.00	\$ 351,076.93	\$ 331,939.99	\$ 323,267.34	\$ 386,403.46	\$ 305,168.38	\$ 323,319.31	\$ 2,021,175.41	\$ 2,394,934.59	\$ 4.05	
Excess (Deficiency) of Rev over (under) Exp	\$ (185,432.00)	\$ (185,432.00)	\$ (69,955.87)	\$ 94,501.12	\$ 231,863.75	\$ 244,014.56	\$ 140,632.24	\$ (119,065.68)	\$ 521,990.12			
OTHER FINANCING SOURCES (USES):												
93												
57100	Transfer In from EDC	\$ 173,178.00	173,178.00	\$ 12,019.66	\$ 17,368.04	\$ 13,019.79	\$ 6,733.76	\$ 6,733.76	\$ 16,606.28	\$ 72,481.29	\$ 100,696.71	58.1%
57200	Transfer In from W/S	99,772.00	99,772.00	-	-	-	-	270.26	23,432.02	23,702.28	76,069.72	76.2%
57130	Transfer in from TIRZ	12,482.00	12,482.00	-	-	23,273.67	-	-	8,159.70	31,433.37	(18,951.37)	-151.8%
67130	Transfer to CIP Fund	(100,000.00)	(100,000.00)	-	-	-	-	-	-	-	(100,000.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)	\$ 185,432.00	\$ 185,432.00	\$ 12,019.66	\$ 17,368.04	\$ 36,293.46	\$ 6,733.76	\$ 7,004.02	\$ 48,198.00	\$ 127,616.94	\$ 57,815.06	31.2%	
TOTAL GENERAL FUND	\$ -	\$ -	\$ (57,936.21)	\$ 111,869.16	\$ 268,157.21	\$ 250,748.32	\$ 147,636.26	\$ (70,867.68)	\$ 649,607.06			



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

		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2019 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND												
Revenues												
54300	Water Service	\$ 685,517.00	685,517.00	\$ 61,727.68	\$ 43,981.67	\$ 41,342.98	\$ 47,893.00	\$ 47,547.43	\$ 45,372.27	\$ 287,865.03	\$ 397,651.97	58.0%
52070	Impact Fees	10,000.00	10,000.00	-	-	-	-	-	-	-	10,000.00	100.0%
54310	Tap Connection Fees	3,000.00	3,000.00	-	-	-	-	-	-	-	3,000.00	100.0%
54340	Reconnection Fees	3,000.00	3,000.00	800.00	680.00	-	160.00	200.00	-	1,840.00	1,160.00	38.7%
54350	Sewer Svc Fees	534,675.00	534,675.00	44,952.57	39,461.06	38,569.90	42,518.87	38,657.94	39,974.55	244,134.89	290,540.11	54.3%
54360	Penalty & Int-W/S	10,000.00	10,000.00	923.26	-	813.75	389.62	1,087.06	173.04	3,386.73	6,613.27	66.1%
54390	Lone Star Grndwat.	7,588.00	7,588.00	1,083.58	770.71	-	(0.60)	798.74	789.55	3,441.98	4,146.02	54.6%
54400	SJRA Groundwater Red	487,485.00	487,485.00	28,418.37	20,185.86	19,352.61	23,518.86	(15.15)	24,661.17	116,121.72	371,363.28	76.2%
54980	Misc Rev-W/S	2,500.00	2,500.00	(918.85)	64.99	519.26	167.52	700.00	115.00	647.92	1,852.08	74.1%
56100	Interest	10,000.00	10,000.00	1,699.55	1,693.25	1,819.86	1,904.72	1,729.65	1,933.79	10,780.82	(780.82)	-7.8%
56210	S M C M U D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	-	10,000.00	100.0%
TOTAL REVENUE		\$ 1,763,765.00	\$ 1,763,765.00	\$ 138,686.16	\$ 106,837.54	\$ 102,418.36	\$ 116,551.99	\$ 90,705.67	\$ 113,019.37	\$ 668,219.09	\$ 1,095,545.91	62.1%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2019 YTD Total	Budget Remaining	% Remaining	
85												
61110	Full Time	\$ 295,525.00	295,525.00	\$ 20,459.06	\$ 22,226.33	\$ 22,186.00	\$ 22,216.81	\$ 22,181.09	\$ 22,170.84	\$ 131,440.13	\$ 164,084.87	55.5%
61170	Incentive - Longevity	20,759.00	20,759.00	1,742.98	1,681.44	1,681.44	1,681.44	1,681.44	1,681.44	10,150.18	10,608.82	51.1%
61190	Overtime	2,515.00	2,515.00	979.10	435.64	215.02	307.56	230.49	215.02	2,382.83	132.17	5.3%
61410	Retirement	38,359.00	38,359.00	2,797.96	2,938.23	2,906.75	2,909.55	2,895.98	2,892.89	17,341.36	21,017.64	54.8%
61420	Insurance(Med/Dental)	49,133.00	49,133.00	3,361.38	3,361.38	4,802.10	4,081.74	4,081.74	4,081.74	23,770.08	25,362.92	51.6%
61430	Wk Comp	4,024.00	4,024.00	562.60	521.40	515.39	518.06	515.57	515.22	3,148.24	875.76	21.8%
61450	Soc. Security/Medicare	4,623.00	4,623.00	310.20	337.15	323.29	325.07	323.43	323.05	1,942.19	2,680.81	58.0%
61470	Tx Employment Comm	1,134.00	1,134.00	12.41	45.72	45.58	435.72	294.05	7.41	840.89	293.11	25.8%
62000	Project Planning/Maint	10,000.00	10,000.00	-	-	-	-	-	-	-	10,000.00	100.0%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	5,000.00	-	5,000.00	-	0.0%
62150	Engineering	7,500.00	7,500.00	-	222.75	65.00	-	-	-	287.75	7,212.25	96.2%
62180	Software/Support	4,318.00	4,318.00	-	4,913.80	-	1,327.48	-	-	6,241.28	(1,923.28)	-44.5%
62190	Billing/Collection	28,000.00	28,000.00	55.53	924.67	1,964.66	809.11	773.08	773.93	5,300.98	22,699.02	81.1%
62340	Telephone	5,820.00	5,820.00	320.65	320.61	320.61	320.79	322.35	322.38	1,927.39	3,892.61	66.9%
62350	Postage	7,000.00	7,000.00	688.77	610.07	49.35	638.52	685.35	632.90	3,304.96	3,695.04	52.8%
62410	Vehicle Maint	3,000.00	3,000.00	-	-	-	83.30	-	73.50	156.80	2,843.20	94.8%
62420	Equipment Maint	2,000.00	2,000.00	-	109.72	661.63	91.08	-	-	862.43	1,137.57	56.9%
62520	Equipment Leases	13,308.00	13,308.00	395.00	395.00	1,850.78	395.00	395.00	395.00	3,825.78	9,482.22	71.3%
62630	Electric	50,000.00	50,000.00	4,269.21	2,887.01	2,852.86	2,846.34	2,723.92	2,857.58	18,436.92	31,563.08	63.1%
62640	Diesel for Generator	543.00	543.00	37.33	46.58	40.18	45.27	41.44	40.78	251.58	291.42	53.7%
62650	Purchased Sewer	179,550.00	179,550.00	15,953.57	15,953.57	-	41,064.08	41,319.22	17,479.72	131,770.16	47,779.84	26.6%
62720	Training/Travel	5,000.00	5,000.00	-	-	950.00	111.00	53.50	-	1,114.50	3,885.50	77.7%
62770	Memberships	1,650.00	1,650.00	-	-	100.00	-	-	40.00	140.00	1,510.00	91.5%
62840	Lab Expenses	1,500.00	1,500.00	-	525.00	60.00	120.00	60.00	-	765.00	735.00	49.0%
62890	Misc.	4,000.00	4,000.00	-	3,420.20	70.88	-	-	-	3,491.08	508.92	12.7%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	6,929.00	6,929.00	-	-	-	-	2,846.48	-	2,846.48	4,082.52	58.9%
62930	Groundwater (SJRA)	174,204.00	174,204.00	8,574.72	10,051.04	7,030.32	6,420.48	5,433.12	8,785.92	46,295.60	127,908.40	73.4%
62935	Surface Water (SJRA)	268,567.00	268,567.00	20,783.52	15,324.45	15,092.39	16,852.65	15,839.51	17,299.79	101,192.31	167,374.69	62.3%
63110	Office Supplies	1,000.00	1,000.00	21.90	-	-	-	-	-	21.90	978.10	97.8%
63140	Printing	1,500.00	1,500.00	57.00	-	-	424.35	-	-	481.35	1,018.65	67.9%
63220	Gasoline & Oil	5,500.00	5,500.00	416.09	250.88	424.08	323.93	421.11	667.70	2,503.79	2,996.21	54.5%
63230	Clothing & Uniforms	-	-	150.00	-	-	-	-	-	150.00	(150.00)	0.0%
63240	Minor Equipment	5,500.00	5,500.00	-	-	44.97	-	-	-	44.97	5,455.03	99.2%
63410	R & M Water	50,000.00	50,000.00	1,718.64	1,058.90	390.00	1,415.28	736.08	141.06	5,459.96	44,540.04	89.1%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	-	-	-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	102.96	-	-	1,434.00	-	195.00	1,731.96	3,768.04	68.5%
63520	Water Meters	20,000.00	20,000.00	-	3,300.00	-	-	1,377.00	65.00	4,742.00	15,258.00	76.3%
	TOTAL EXPENSES	\$ 1,312,961.00	\$ 1,312,961.00	\$ 83,770.58	\$ 91,861.54	\$ 64,643.28	\$ 107,198.61	\$ 105,230.95	\$ 86,657.87	\$ 539,362.83	\$ 773,598.17	58.9%
	Excess (Deficiency) of Rev over (under) Exp	\$ 450,804.00	\$ 450,804.00	\$ 54,915.58	\$ 14,976.00	\$ 37,775.08	\$ 9,353.38	\$ (14,525.28)	\$ 26,361.50	\$ 128,856.26		



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

		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2019 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):												
93												
67130	Transfer Out Impact Fees		-							\$ -	\$ -	0.0%
67130	Transfer Out to Gen	(98,204.00)	(98,204.00)			(23,273.67)			(23,432.02)	(46,705.69)	(51,498.31)	52.4%
67130	Transfer Out to Capital	(380,049.00)	(380,049.00)							-	(380,049.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)		\$ (478,253.00)	\$ (478,253.00)	\$ -	\$ -	\$ (23,273.67)	\$ -	\$ -	\$ (23,432.02)	\$ (46,705.69)	\$ (431,547.31)	90.2%
TOTAL WATER/SEWER FUND		\$ (27,449.00)	\$ (27,449.00)	\$ 54,915.58	\$ 14,976.00	\$ 14,501.41	\$ 9,353.38	\$ (14,525.28)	\$ 2,929.48	\$ 82,150.57		



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

															FY 2019 YTD	
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	Total	Budget Remaining
EXPENDITURES																
Water/Sewer System Projects:																
85-66220	Water Line Replacement	\$ 209,359.00	\$ 209,359.00												\$ -	\$ 209,359.00
85-66200	Water Plant	-	-												-	-
85-66200	I-45 Waterline Extension - Phase II	-	-												-	-
85-66200	Commerce Park Water Line Loop	-	-												-	-
85-66260	SMCMUD Capital Contributions	135,000.00	135,000.00												-	135,000.00
85-66200	Water/Wastewater Line Replacement Program	150,000.00	150,000.00		1,280.00		12,320.00		9,360.00						22,960.00	127,040.00
85-66200	Water/Wastewater TWDB	222,326.00	222,326.00				8,498.50	640.00							9,138.50	213,187.50
Drainage Projects:																
70-66260	Regional Detention	-	-												-	-
70-66260	Storm Drain Improvements (S. of Robinson)	90,000.00	90,000.00												-	90,000.00
70-66260	Channel Improvements (10 yr Program)	-	-												-	-
70-66260	Curb & Gutter Improvement Program	-	-												-	-
Streets, Sidewalks, Parks:																
73-62150	Robinson Road Engineering	350,000.00	350,000.00	-	70,000.00	488.75	213,146.75		1,890.00						285,525.50	64,474.50
73-66180	Intersection/Street Improvement Program	-	-												-	-
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-	-												-	-
73-66180	Turning Lane - Business Park	-	-												-	-
73-62150	Thoroughfare Plan	-	-												-	-
73-66180	Speed Cushions	-	-												-	-
73-66180	Woodson Sidewalk	-	-												-	-
76-66140	Teddy Bear Park Improvements	-	-												-	-
76-66140	M E Park Renovations & Improvements	60,000.00	60,000.00			1,500.00									1,500.00	58,500.00
Construction Projects:																
50-66130	Police Department Building	83,278.00	83,278.00						83,727.96						83,727.96	(449.96)
50-66130	City Hall Parking Lot	-	-												-	-
Equipment:																
70-66170	Equipment Replacement (Misc)	-	-												-	-
80-66170	Police Department Vehicles & Equipment	122,753.00	122,753.00	206.00	56,966.00	35,273.67	10,146.32		289.99						102,881.98	19,871.02
70-66170	Public Works Vehicles & Equipment	-	-												-	-
Miscellaneous:																
50-66400	Contingency Reserve	-	-												-	-
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	58.50	114.00	-	228.50								401.00	24,599.00
50-62150	CCN Application	-	-												-	-
91-66110	Land	-	-												-	-
50-66130	City Branding	-	-												-	-
Total Expenditures																
		\$ 1,447,716.00	\$ 1,447,716.00	\$ 264.50	\$ 128,360.00	\$ 37,262.42	\$ 244,340.07	\$ 84,367.96	\$ 11,539.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,134.94	\$ 941,581.06



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	0.00	795,607.00	-80,941.90	790,867.06	4,739.94
100-110-00-51020	Sales Tax	0.00	2,000,000.00	138,632.34	1,064,665.76	935,334.24
100-110-00-51040	Mixed Drinks	0.00	77,046.00	0.00	19,963.76	57,082.24
100-110-00-53010	Gas - CenterPoint	0.00	19,000.00	27,448.93	27,448.93	-8,448.93
100-110-00-53030	Electric-CenterPoint	0.00	62,000.00	0.00	34,934.21	27,065.79
100-110-00-53040	Electric - Entergy	0.00	71,204.00	0.00	0.00	71,204.00
100-110-00-53050	Cable Television	0.00	10,000.00	0.00	4,307.77	5,692.23
100-110-00-53060	Telephone	0.00	50,000.00	1,767.27	17,811.49	32,188.51
100-110-00-54990	Misc. Revenue	0.00	7,000.00	0.00	1,868.45	5,131.55
100-110-00-56100	Interest Earnings	0.00	10,000.00	5,959.09	30,240.07	-20,240.07
100-110-00-56110	Sales of Property	0.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	0.00	5,000.00	0.00	1,830.50	3,169.50
100-110-00-56310	Oak Grove PID	0.00	1,300.00	0.00	0.00	1,300.00
	Department: 00 - General Revenues Total:	0.00	3,109,157.00	92,865.73	1,993,938.00	1,115,219.00
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	0.00	600.00	0.00	60.00	540.00
100-110-55-52020	Signs	0.00	1,100.00	610.00	3,005.00	-1,905.00
100-110-55-52025	Sign Operating Permits	0.00	800.00	0.00	0.00	800.00
100-110-55-52030	Animal	0.00	400.00	20.00	85.00	315.00
100-110-55-52040	Building	0.00	110,000.00	8,476.50	48,332.25	61,667.75
100-110-55-52050	Fire Prevention	0.00	19,000.00	1,755.00	13,504.25	5,495.75
100-110-55-52080	Property Rental Registration Fees	0.00	3,200.00	200.00	1,000.00	2,200.00
100-110-55-54800	Engineering	0.00	3,780.00	0.00	1,260.00	2,520.00
100-110-55-54810	Annexation Revenues	0.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54820	Home Revitalization Grants	0.00	2,500.00	0.00	2,830.00	-330.00
100-110-55-54990	Misc. Revenue	0.00	500.00	0.00	296.16	203.84
	Department: 55 - Buildings & Permits Total:	0.00	146,880.00	11,061.50	70,372.66	76,507.34
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	0.00	43,867.00	6,883.09	23,483.39	20,383.61
100-110-60-54990	Misc. Revenue	0.00	6,990.00	893.32	3,002.97	3,987.03
100-110-60-55100	Court Fines	0.00	403,502.00	50,298.00	204,839.56	198,662.44
100-110-60-55110	Warrant Officers Fees	0.00	30,678.00	4,260.55	16,305.10	14,372.90
100-110-60-55120	Security Fund-Court	0.00	11,500.00	993.54	4,290.35	7,209.65
100-110-60-55130	Technical Fund-Court	0.00	7,923.00	1,324.71	5,720.72	2,202.28
100-110-60-55140	Judicial Efficiency -Court	0.00	590.00	74.51	256.61	333.39
	Department: 60 - Municipal Court Total:	0.00	505,050.00	64,727.72	257,898.70	247,151.30
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	0.00	213,324.00	16,992.50	104,293.76	109,030.24
100-110-70-54210	Garbage Late Fees	0.00	3,252.00	124.00	2,270.00	982.00
100-110-70-54225	Franchise Fee - Commercial Garbage	0.00	61,084.00	5,775.17	31,904.60	29,179.40
100-110-70-54990	Misc. Revenue	0.00	2,500.00	58.10	5,535.01	-3,035.01
100-110-70-56110	Sales of Property	0.00	1,000.00	0.00	0.00	1,000.00
	Department: 70 - Public Works Total:	0.00	281,160.00	22,949.77	144,003.37	137,156.63
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	0.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	0.00	50.00	0.00	0.00	50.00
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	0.00	2,500.00	890.00	3,452.50	-952.50
100-110-76-54120	Pool Rental	0.00	2,500.00	0.00	0.00	2,500.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-76-54130	Baseball Field Rental	0.00	25,000.00	0.00	1,620.00	23,380.00
100-110-76-54150	Pool Passes	0.00	10,000.00	0.00	135.00	9,865.00
100-110-76-54160	Otter's Contract	0.00	13,500.00	0.00	0.00	13,500.00
100-110-76-54170	Classes	0.00	5,000.00	0.00	0.00	5,000.00
100-110-76-54180	Concessions	0.00	750.00	0.00	63.00	687.00
100-110-76-54990	Misc. Revenue	0.00	250.00	927.04	1,077.04	-827.04
Department: 76 - Parks & Recreation Total:		0.00	59,500.00	1,817.04	6,347.54	53,152.46
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	0.00	3,000.00	410.00	1,280.00	1,720.00
100-110-80-52150	CHL Classes	0.00	250.00	60.00	90.00	160.00
100-110-80-53500	L E O S E Funds	0.00	1,622.00	0.00	1,595.76	26.24
100-110-80-54990	Misc. Revenue	0.00	2,400.00	-1,310.32	712.43	1,687.57
100-110-80-56000	Other Financing Sources	0.00	1,000.00	2,727.63	17,029.89	-16,029.89
100-110-80-56280	Montg Co. DD6-Patrol Svcs	0.00	119,609.00	7,972.91	48,923.44	70,685.56
100-110-80-56300	Seizure Revenue	0.00	1,000.00	971.65	973.74	26.26
Department: 80 - Police Total:		0.00	128,881.00	10,831.87	70,605.26	58,275.74
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	0.00	173,178.00	16,606.28	72,481.29	100,696.71
100-110-93-57130	Trfr In From Other Funds	0.00	12,482.00	8,159.70	8,429.96	4,052.04
100-110-93-57200	Transfer In from W/S Fund	0.00	99,772.00	23,432.02	46,705.69	53,066.31
Department: 93 - Interfund Transfers Total:		0.00	285,432.00	48,198.00	127,616.94	157,815.06
Revenue Total:		0.00	4,516,110.00	252,451.63	2,670,782.47	1,845,327.53
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	0.00	438,381.00	31,369.51	201,329.62	237,051.38
100-110-50-61170	Incentive - Longevity	0.00	14,423.00	1,197.56	7,494.58	6,928.42
100-110-50-61190	Overtime	0.00	655.00	0.00	63.82	591.18
100-110-50-61200	Council Fees	0.00	25,500.00	2,075.00	3,425.00	22,075.00
100-110-50-61410	Retirement	0.00	49,995.00	4,014.43	25,204.44	24,790.56
100-110-50-61420	Insurance (MedDntl/Life	0.00	55,669.00	4,369.29	27,377.35	28,291.65
100-110-50-61430	Workers Compensation	0.00	1,788.00	164.03	1,086.11	701.89
100-110-50-61450	Soc Security/Medicare	0.00	8,364.00	584.31	3,629.23	4,734.77
100-110-50-61460	Vehicle Allowance	0.00	12,600.00	830.76	4,684.56	7,915.44
100-110-50-61470	TX Employ. Commisison	0.00	1,572.00	7.11	1,011.81	560.19
100-110-50-62050	Ordinance Review	0.00	12,500.00	3,210.96	6,904.96	5,595.04
100-110-50-62110	Legal	0.00	50,000.00	9,595.75	36,413.95	13,586.05
100-110-50-62120	Audit Fees	0.00	14,000.00	6,307.00	6,307.00	7,693.00
100-110-50-62125	Sales Tax Analysis	0.00	6,300.00	1,974.53	4,675.03	1,624.97
100-110-50-62130	Tax Administration	0.00	14,140.00	3,754.41	7,489.09	6,650.91
100-110-50-62135	Financial Forecasting	0.00	20,000.00	0.00	0.00	20,000.00
100-110-50-62150	Engineering	0.00	5,000.00	0.00	455.00	4,545.00
100-110-50-62180	Software & Support	0.00	62,373.00	6,916.08	34,478.59	27,894.41
100-110-50-62200	Records Management	0.00	5,500.00	515.24	3,180.05	2,319.95
100-110-50-62340	Telephone	0.00	18,960.00	1,437.14	8,628.54	10,331.46
100-110-50-62350	Postage	0.00	5,000.00	327.94	1,360.90	3,639.10
100-110-50-62420	Equipment Maintenance	0.00	2,000.00	0.00	130.00	1,870.00
100-110-50-62450	Building Maintenance	0.00	10,000.00	224.00	1,398.71	8,601.29
100-110-50-62520	Equipment Leases	0.00	13,346.00	391.28	5,826.10	7,519.90
100-110-50-62630	Electric	0.00	13,100.00	559.87	4,450.39	8,649.61
100-110-50-62640	Gas	0.00	2,500.00	210.89	1,428.99	1,071.01
100-110-50-62710	Insurance	0.00	38,995.00	3,562.38	17,374.22	21,620.78
100-110-50-62720	Training/Travel	0.00	14,600.00	1,759.30	6,461.24	8,138.76
100-110-50-62740	Legal Advertising	0.00	5,000.00	556.19	3,208.84	1,791.16
100-110-50-62750	Elections	0.00	12,500.00	0.00	0.00	12,500.00
100-110-50-62760	Publications & Subscriptions	0.00	2,503.00	0.00	599.92	1,903.08
100-110-50-62770	Membership	0.00	3,238.00	0.00	1,415.00	1,823.00
100-110-50-62780	Newsletter	0.00	11,200.00	0.00	5,847.96	5,352.04
100-110-50-62820	Special Events	0.00	12,766.00	1,490.00	17,169.98	-4,403.98

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62830	Public Relations	0.00	8,500.00	0.00	144.97	8,355.03
100-110-50-62880	Bank Charges	0.00	500.00	19.00	500.73	-0.73
100-110-50-62890	Miscellaneous	0.00	5,500.00	89.00	1,353.39	4,146.61
100-110-50-63110	Office Supplies	0.00	5,000.00	139.79	1,119.21	3,880.79
100-110-50-63140	Printing	0.00	4,000.00	0.00	1,642.31	2,357.69
100-110-50-63150	Misc. Consumables	0.00	1,500.00	221.52	1,486.66	13.34
100-110-50-63160	Cleaning Supplies	0.00	2,500.00	17.98	802.27	1,697.73
100-110-50-63230	Clothing & Uniforms	0.00	150.00	0.00	0.00	150.00
100-110-50-63240	Minor Equipment	0.00	6,100.00	0.00	0.00	6,100.00
100-110-50-66400	Contingency Reserve	0.00	6,904.00	0.00	0.00	6,904.00
Department: 50 - Administration Total:		0.00	1,005,122.00	87,892.25	457,560.52	547,561.48
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	0.00	127,251.00	9,408.36	56,458.00	70,793.00
100-110-55-61170	Incentive - Longevity	0.00	7,954.00	546.16	3,276.96	4,677.04
100-110-55-61190	Overtime	0.00	671.00	5.90	17.70	653.30
100-110-55-61410	Retirement	0.00	16,158.00	1,197.24	7,197.21	8,960.79
100-110-55-61420	Insurance (MedDntl/Life	0.00	17,434.00	1,341.60	8,049.56	9,384.44
100-110-55-61430	Workers Compensation	0.00	643.00	47.24	305.11	337.89
100-110-55-61450	Soc Security/Medicare	0.00	1,970.00	117.79	719.90	1,250.10
100-110-55-61470	TX Employ. Commisson	0.00	369.00	1.59	272.73	96.27
100-110-55-62060	Annexation	0.00	5,000.00	0.00	0.00	5,000.00
100-110-55-62180	Software & Support	0.00	1,000.00	0.00	0.00	1,000.00
100-110-55-62260	Building Inspections	0.00	2,000.00	0.00	0.00	2,000.00
100-110-55-62280	Fire Inspection	0.00	12,500.00	0.00	8,202.64	4,297.36
100-110-55-62290	Ordinance Enforcement	0.00	2,500.00	0.00	2,634.16	-134.16
100-110-55-62295	Home Revitalization Program	0.00	2,500.00	0.00	2,460.00	40.00
100-110-55-62340	Telephone	0.00	1,200.00	45.43	272.43	927.57
100-110-55-62350	Postage	0.00	300.00	45.75	118.89	181.11
100-110-55-62410	Routine Maintenance	0.00	600.00	0.00	35.50	564.50
100-110-55-62420	Equipment Maintenance	0.00	300.00	0.00	0.00	300.00
100-110-55-62720	Training/Travel	0.00	3,000.00	0.00	1,908.36	1,091.64
100-110-55-62760	Publications & Subscriptions	0.00	165.00	0.00	0.00	165.00
100-110-55-62770	Membership	0.00	100.00	0.00	0.00	100.00
100-110-55-62880	Bank Charges	0.00	1,620.00	121.66	860.99	759.01
100-110-55-62890	Miscellaneous	0.00	0.00	0.00	186.94	-186.94
100-110-55-63110	Office Supplies	0.00	500.00	0.00	146.27	353.73
100-110-55-63140	Printing	0.00	500.00	0.00	360.30	139.70
100-110-55-63220	Gasoline & Oil	0.00	750.00	89.99	314.30	435.70
100-110-55-63240	Minor Equipment	0.00	500.00	0.00	0.00	500.00
Department: 55 - Buildings & Permits Total:		0.00	207,485.00	12,968.71	93,797.95	113,687.05
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	0.00	78,902.00	5,921.28	33,394.45	45,507.55
100-110-60-61170	Incentive - Longevity	0.00	4,100.00	319.26	1,790.58	2,309.42
100-110-60-61190	Overtime	0.00	1,660.00	6.56	87.30	1,572.70
100-110-60-61410	Retirement	0.00	10,104.00	750.90	4,248.14	5,855.86
100-110-60-61420	Insurance (MedDntl/Life	0.00	17,330.00	1,443.81	7,941.22	9,388.78
100-110-60-61430	Workers Compensation	0.00	177.00	16.18	101.15	75.85
100-110-60-61450	Soc Security/Medicare	0.00	1,228.00	88.85	502.83	725.17
100-110-60-61470	TX Employ. Commisson	0.00	360.00	4.97	342.40	17.60
100-110-60-62100	Judicial Staff	0.00	37,800.00	3,150.00	18,900.00	18,900.00
100-110-60-62350	Postage	0.00	1,500.00	120.05	533.39	966.61
100-110-60-62520	Equipment Leases	0.00	4,510.00	355.00	2,270.39	2,239.61
100-110-60-62700	Collection Agency Fees	0.00	43,867.00	0.00	11,524.71	32,342.29
100-110-60-62720	Training/Travel	0.00	3,000.00	-100.00	1,125.58	1,874.42
100-110-60-62730	Jury Expense	0.00	250.00	0.00	0.00	250.00
100-110-60-62760	Publications & Subscriptions	0.00	250.00	0.00	0.00	250.00
100-110-60-62770	Membership	0.00	180.00	0.00	0.00	180.00
100-110-60-62880	Bank Charges	0.00	2,750.00	407.70	1,529.20	1,220.80
100-110-60-62890	Miscellaneous	0.00	700.00	511.99	3,259.01	-2,559.01

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-62980	Security Fund	0.00	11,500.00	400.00	2,300.00	9,200.00
100-110-60-62990	Technical Fund	0.00	11,500.00	0.00	1,001.32	10,498.68
100-110-60-63110	Office Supplies	0.00	1,500.00	0.00	1,076.27	423.73
100-110-60-63140	Printing	0.00	1,000.00	0.00	570.05	429.95
100-110-60-63240	Minor Equipment	0.00	250.00	0.00	0.00	250.00
Department: 60 - Municipal Court Total:		0.00	234,418.00	13,396.55	92,497.99	141,920.01
Department: 70 - Public Works						
100-110-70-61110	Full Time	0.00	138,608.00	13,626.46	81,829.78	56,778.22
100-110-70-61170	Incentive - Longevity	0.00	12,385.00	1,152.98	6,917.88	5,467.12
100-110-70-61190	Overtime	0.00	1,748.00	0.00	765.63	982.37
100-110-70-61410	Retirement	0.00	18,042.00	1,776.50	10,782.10	7,259.90
100-110-70-61420	Insurance (MedDntl/Life	0.00	26,286.00	2,665.86	15,646.48	10,639.52
100-110-70-61430	Workers Compensation	0.00	2,742.00	351.82	2,379.06	362.94
100-110-70-61450	Soc Security/Medicare	0.00	2,215.00	185.76	1,139.34	1,075.66
100-110-70-61470	TX Employ. Commisson	0.00	504.00	6.34	491.67	12.33
100-110-70-62170	Mosquito Control	0.00	5,000.00	0.00	404.00	4,596.00
100-110-70-62230	Garbage Coll-Residential	0.00	206,556.00	16,170.60	97,910.00	108,646.00
100-110-70-62235	Residential Trash Receptacles	0.00	5,000.00	0.00	0.00	5,000.00
100-110-70-62340	Telephone	0.00	3,000.00	192.01	1,444.01	1,555.99
100-110-70-62410	Routine Maintenance	0.00	7,500.00	72.16	372.59	7,127.41
100-110-70-62420	Equipment Maintenance	0.00	15,000.00	3,094.23	4,720.82	10,279.18
100-110-70-62450	Building Maintenance	0.00	11,500.00	224.00	803.32	10,696.68
100-110-70-62455	Grounds Maintenance	0.00	12,500.00	563.75	5,381.75	7,118.25
100-110-70-62470	Sprinkler System	0.00	500.00	0.00	0.00	500.00
100-110-70-62490	Public Works Maintenance	0.00	4,000.00	0.00	63.33	3,936.67
100-110-70-62520	Equipment Leases	0.00	2,806.00	1,024.96	2,111.56	694.44
100-110-70-62630	Electric	0.00	6,000.00	365.15	2,706.83	3,293.17
100-110-70-62720	Training/Travel	0.00	6,500.00	200.00	1,745.00	4,755.00
100-110-70-62890	Miscellaneous	0.00	3,000.00	0.00	447.00	2,553.00
100-110-70-62900	Emergency Response	0.00	10,000.00	0.00	0.00	10,000.00
100-110-70-62950	MS4 Compliance	0.00	3,300.00	0.00	2,717.17	582.83
100-110-70-63110	Office Supplies	0.00	500.00	0.00	96.68	403.32
100-110-70-63150	Misc. Consumables	0.00	500.00	0.00	210.00	290.00
100-110-70-63220	Gasoline & Oil	0.00	15,000.00	355.35	9,067.12	5,932.88
100-110-70-63230	Clothing & Uniforms	0.00	6,600.00	0.00	6,224.61	375.39
100-110-70-63240	Minor Equipment	0.00	5,000.00	97.32	527.29	4,472.71
100-110-70-63260	Maintenance Supplies	0.00	10,500.00	1,028.49	2,934.43	7,565.57
100-110-70-63350	Fertilizer & Chemicals	0.00	1,000.00	225.00	638.48	361.52
100-110-70-63460	R & M Drainage	0.00	10,000.00	0.00	1,185.97	8,814.03
Department: 70 - Public Works Total:		0.00	553,792.00	43,378.74	261,663.90	292,128.10
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	0.00	65,081.00	4,958.34	29,811.91	35,269.09
100-110-73-61170	Incentive - Longevity	0.00	4,792.00	403.22	2,419.32	2,372.68
100-110-73-61190	Overtime	0.00	753.00	0.00	518.54	234.46
100-110-73-61410	Retirement	0.00	8,349.00	644.47	3,944.84	4,404.16
100-110-73-61420	Insurance (MedDntl/Life	0.00	11,299.00	1,152.46	6,914.76	4,384.24
100-110-73-61430	Workers Compensation	0.00	1,817.00	141.12	1,154.45	662.55
100-110-73-61450	Soc Security/Medicare	0.00	1,024.00	77.74	474.90	549.10
100-110-73-61470	TX Employ. Commisson	0.00	288.00	2.79	196.32	91.68
100-110-73-62175	R.O.W. Maintenance	0.00	22,500.00	0.00	0.00	22,500.00
100-110-73-62340	Telephone	0.00	480.00	24.42	146.49	333.51
100-110-73-62410	Routine Maintenance	0.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62420	Equipment Maintenance	0.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62440	Street Maintenance	0.00	20,000.00	500.00	2,000.00	18,000.00
100-110-73-62630	Electric	0.00	1,000.00	105.08	584.18	415.82
100-110-73-62670	Elec Street Lts-Reliant	0.00	23,384.00	1,706.92	10,350.83	13,033.17
100-110-73-62680	Elec Street Lts-Entergy	0.00	25,785.00	1,985.47	12,100.10	13,684.90
100-110-73-62720	Training/Travel	0.00	250.00	0.00	0.00	250.00
100-110-73-62770	Membership	0.00	90.00	0.00	0.00	90.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-62890	Miscellaneous	0.00	250.00	0.00	0.00	250.00
100-110-73-63150	Misc. Consumables	0.00	350.00	0.00	0.00	350.00
100-110-73-63220	Gasoline & Oil	0.00	1,798.00	33.59	129.60	1,668.40
100-110-73-63240	Minor Equipment	0.00	1,500.00	0.00	0.00	1,500.00
100-110-73-63260	Maintenance Supplies	0.00	250.00	0.00	76.98	173.02
100-110-73-63270	Signs	0.00	2,500.00	178.50	178.50	2,321.50
Department: 73 - Street Maintenance Total:		0.00	195,540.00	11,914.12	71,001.72	124,538.28
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	0.00	143,346.00	9,985.61	57,151.12	86,194.88
100-110-76-61120	Seasonal/Part Time	0.00	22,000.00	0.00	392.50	21,607.50
100-110-76-61170	Incentive - Longevity	0.00	7,592.00	495.50	3,134.88	4,457.12
100-110-76-61190	Overtime	0.00	1,624.00	23.02	518.76	1,105.24
100-110-76-61410	Retirement	0.00	17,874.00	1,262.60	7,323.94	10,550.06
100-110-76-61420	Insurance (MedDntl/Life	0.00	28,086.00	1,594.84	10,401.63	17,684.37
100-110-76-61430	Workers Compensation	0.00	3,521.00	219.53	1,356.45	2,164.55
100-110-76-61450	Soc Security/Medicare	0.00	3,851.00	148.32	893.67	2,957.33
100-110-76-61470	TX Employ. Commisison	0.00	980.00	7.01	374.06	605.94
100-110-76-62180	Software & Support	0.00	350.00	0.00	0.00	350.00
100-110-76-62340	Telephone	0.00	3,600.00	201.98	1,461.80	2,138.20
100-110-76-62410	Routine Maintenance	0.00	1,500.00	436.23	615.23	884.77
100-110-76-62420	Equipment Maintenance	0.00	3,000.00	1,205.00	1,378.01	1,621.99
100-110-76-62450	Building Maintenance	0.00	2,500.00	0.00	-113.85	2,613.85
100-110-76-62455	Grounds Maintenance	0.00	12,500.00	0.00	740.25	11,759.75
100-110-76-62470	Sprinkler System	0.00	250.00	0.00	0.00	250.00
100-110-76-62620	Electric - Pool	0.00	6,000.00	338.51	2,315.23	3,684.77
100-110-76-62630	Electric	0.00	800.00	160.26	961.73	-161.73
100-110-76-62720	Training/Travel	0.00	3,250.00	325.00	2,088.93	1,161.07
100-110-76-62770	Membership	0.00	149.00	0.00	35.00	114.00
100-110-76-62880	Bank Charges	0.00	0.00	14.90	101.65	-101.65
100-110-76-63110	Office Supplies	0.00	100.00	0.00	37.98	62.02
100-110-76-63140	Printing	0.00	1,150.00	0.00	734.35	415.65
100-110-76-63150	Misc. Consumables	0.00	750.00	56.00	325.32	424.68
100-110-76-63160	Cleaning Supplies	0.00	250.00	0.00	21.45	228.55
100-110-76-63220	Gasoline & Oil	0.00	5,000.00	253.47	1,375.25	3,624.75
100-110-76-63230	Clothing & Uniforms	0.00	1,150.00	337.73	337.73	812.27
100-110-76-63240	Minor Equipment	0.00	3,600.00	1,440.80	1,700.39	1,899.61
100-110-76-63260	Maintenance Supplies	0.00	5,000.00	85.88	1,305.02	3,694.98
100-110-76-63350	Fertilizer & Chemicals	0.00	3,200.00	30.00	589.96	2,610.04
100-110-76-63450	Chemicals & Supplies	0.00	12,000.00	913.42	1,396.44	10,603.56
100-110-76-63510	R & M Pool	0.00	5,000.00	393.45	393.45	4,606.55
100-110-76-66140	Park Improvements	0.00	12,400.00	0.00	0.00	12,400.00
Department: 76 - Parks & Recreation Total:		0.00	312,373.00	19,929.06	99,348.33	213,024.67
Department: 80 - Police						
100-110-80-61110	Full Time	0.00	1,132,971.00	76,959.50	548,809.68	584,161.32
100-110-80-61170	Incentive - Longevity	0.00	148,695.00	9,867.14	67,697.17	80,997.83
100-110-80-61190	Overtime	0.00	14,183.00	1,360.09	4,313.87	9,869.13
100-110-80-61410	Retirement	0.00	162,042.00	10,600.02	74,772.33	87,269.67
100-110-80-61420	Insurance (MedDntl/Life	0.00	157,508.00	10,882.73	74,770.58	82,737.42
100-110-80-61430	Workers Compensation	0.00	25,857.00	2,402.80	18,328.09	7,528.91
100-110-80-61450	Soc Security/Medicare	0.00	18,790.00	1,215.97	8,622.62	10,167.38
100-110-80-61470	TX Employ. Commisison	0.00	3,060.00	0.19	2,890.00	170.00
100-110-80-62160	Medical Screening	0.00	4,000.00	425.21	860.63	3,139.37
100-110-80-62210	Computer/Communications Service	0.00	38,620.00	8,932.21	22,616.20	16,003.80
100-110-80-62340	Telephone	0.00	12,500.00	1,186.83	6,905.67	5,594.33
100-110-80-62350	Postage	0.00	0.00	25.35	250.01	-250.01
100-110-80-62410	Vehicle Maintenance	0.00	22,000.00	431.22	8,177.91	13,822.09
100-110-80-62420	Equipment Maintenance	0.00	7,000.00	0.00	2,581.71	4,418.29
100-110-80-62480	Major Repairs	0.00	8,000.00	1,673.91	23,333.52	-15,333.52
100-110-80-62520	Equipment Leases	0.00	23,000.00	256.00	21,376.06	1,623.94

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62690	LEOSE Training	0.00	1,622.00	0.00	1,889.76	-267.76
100-110-80-62710	Insurance	0.00	27,702.00	2,049.02	12,294.08	15,407.92
100-110-80-62720	Training/Travel	0.00	10,000.00	495.00	1,685.02	8,314.98
100-110-80-62770	Membership	0.00	420.00	0.00	0.00	420.00
100-110-80-62860	Special Projects	0.00	5,000.00	176.99	1,148.29	3,851.71
100-110-80-62870	Seizure Fund Expenditures	0.00	1,000.00	0.00	4,137.12	-3,137.12
100-110-80-62890	Miscellaneous	0.00	1,500.00	33.48	432.18	1,067.82
100-110-80-63140	Printing	0.00	2,100.00	212.80	893.20	1,206.80
100-110-80-63150	Misc. Consumables	0.00	4,000.00	273.66	1,364.50	2,635.50
100-110-80-63220	Gasoline & Oil	0.00	46,350.00	3,612.47	21,034.66	25,315.34
100-110-80-63230	Clothing & Uniforms	0.00	10,200.00	241.23	4,603.73	5,596.27
100-110-80-63240	Minor Equipment	0.00	13,261.00	509.83	8,518.80	4,742.20
100-110-80-63250	Publications & Subscriptions	0.00	1,000.00	16.23	113.61	886.39
100-110-80-63480	R & M DD6	0.00	5,000.00	0.00	884.00	4,116.00
	Department: 80 - Police Total:	0.00	1,907,381.00	133,839.88	945,305.00	962,076.00
	Department: 93 - Interfund Transfers					
100-110-93-67130	Transfer Out	0.00	100,000.00	0.00	0.00	100,000.00
	Department: 93 - Interfund Transfers Total:	0.00	100,000.00	0.00	0.00	100,000.00
	Expense Total:	0.00	4,516,111.00	323,319.31	2,021,175.41	2,494,935.59
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-1.00	-70,867.68	649,607.06	

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	0.00	221,432.00	-20,564.59	220,586.80	845.20
200-250-00-56100	Interest Earnings	0.00	500.00	699.62	1,917.45	-1,417.45
200-260-00-51010	Property Tax	0.00	291,460.00	-31,823.46	288,056.52	3,403.48
200-260-00-56100	Interest Earnings	0.00	400.00	500.03	736.41	-336.41
200-265-00-51010	Property Tax	0.00	149,843.00	-13,452.17	150,167.37	-324.37
200-265-00-56100	Interest Earnings	0.00	2,000.00	307.98	383.84	1,616.16
Department: 00 - General Revenues Total:		0.00	665,635.00	-64,332.59	661,848.39	3,786.61
Revenue Total:		0.00	665,635.00	-64,332.59	661,848.39	3,786.61
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	0.00	550.00	0.00	0.00	550.00
200-250-92-68070	Principal -Bonds Payable	0.00	170,000.00	0.00	0.00	170,000.00
200-250-92-68080	Interest - Bonds Payable	0.00	151,843.00	0.00	0.00	151,843.00
200-260-92-67920	Paying Agent Fees	0.00	500.00	0.00	0.00	500.00
200-260-92-68070	Principal -Bonds Payable	0.00	200,000.00	0.00	0.00	200,000.00
200-260-92-68080	Interest - Bonds Payable	0.00	42,000.00	0.00	0.00	42,000.00
200-265-92-67920	Paying Agent Fees	0.00	200.00	0.00	0.00	200.00
200-265-92-68070	Principal -Bonds Payable	0.00	145,000.00	0.00	0.00	145,000.00
200-265-92-68080	Interest - Bonds Payable	0.00	5,122.00	0.00	0.00	5,122.00
Department: 92 - Long Term Debt Service Total:		0.00	715,215.00	0.00	0.00	715,215.00
Expense Total:		0.00	715,215.00	0.00	0.00	715,215.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):		0.00	-49,580.00	-64,332.59	661,848.39	

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION						
Revenue						
Department: 00 - General Revenues						
300-350-00-56100	Interest Earnings	0.00	0.00	8.28	48.61	-48.61
	Department: 00 - General Revenues Total:	0.00	0.00	8.28	48.61	-48.61
	Revenue Total:	0.00	0.00	8.28	48.61	-48.61
Expense						
Department: 85 - Water & Sanitation						
300-350-85-66270	Capital - Sewer System	0.00	0.00	2,525.00	2,525.00	-2,525.00
	Department: 85 - Water & Sanitation Total:	0.00	0.00	2,525.00	2,525.00	-2,525.00
	Expense Total:	0.00	0.00	2,525.00	2,525.00	-2,525.00
	Fund: 300 - CONSTRUCTION Surplus (Deficit):	0.00	0.00	-2,516.72	-2,476.39	

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION						
Revenue						
Department: 00 - General Revenues						
400-410-00-51020	Sales Tax	0.00	0.00	46,210.78	354,888.58	-354,888.58
400-410-00-56100	Interest Earnings	0.00	0.00	2,217.03	12,359.74	-12,359.74
	Department: 00 - General Revenues Total:	0.00	0.00	48,427.81	367,248.32	-367,248.32
	Revenue Total:	0.00	0.00	48,427.81	367,248.32	-367,248.32
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	0.00	0.00	0.00	74.99	-74.99
400-410-50-62110	Legal	0.00	0.00	32.25	1,366.75	-1,366.75
400-410-50-62120	Audit Fees	0.00	0.00	2,000.00	2,000.00	-2,000.00
400-410-50-62180	Software & Support	0.00	0.00	48.80	292.80	-292.80
400-410-50-62400	Website Maintenance	0.00	0.00	0.00	2,166.42	-2,166.42
400-410-50-62720	Training/Travel	0.00	0.00	33.37	2,348.98	-2,348.98
400-410-50-62770	Membership	0.00	0.00	0.00	8,061.00	-8,061.00
400-410-50-62800	Marketing/Promotion	0.00	0.00	0.00	1,200.00	-1,200.00
400-410-50-62890	Miscellaneous	0.00	0.00	0.00	792.26	-792.26
400-410-50-63110	Office Supplies	0.00	0.00	0.00	63.46	-63.46
	Department: 50 - Administration Total:	0.00	0.00	2,114.42	18,366.66	-18,366.66
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	0.00	0.00	17,436.28	85,323.96	-85,323.96
	Department: 93 - Interfund Transfers Total:	0.00	0.00	17,436.28	85,323.96	-85,323.96
	Expense Total:	0.00	0.00	19,550.70	103,690.62	-103,690.62
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	0.00	0.00	28,877.11	263,557.70	

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
Department: 00 - General Revenues					
401-420-00-51010 Property Tax	0.00	249,645.00	163,193.93	163,193.93	86,451.07
401-420-00-56100 Interest Earnings	0.00	8,000.00	1,051.88	5,625.46	2,374.54
Department: 00 - General Revenues Total:	0.00	257,645.00	164,245.81	168,819.39	88,825.61
Revenue Total:	0.00	257,645.00	164,245.81	168,819.39	88,825.61
Expense					
Department: 93 - Interfund Transfers					
401-420-93-62110 Legal	0.00	0.00	0.00	193.50	-193.50
401-420-93-62120 Audit Fees	0.00	2,000.00	0.00	0.00	2,000.00
401-420-93-67130 Transfer Out	0.00	12,482.00	8,159.70	8,429.96	4,052.04
Department: 93 - Interfund Transfers Total:	0.00	14,482.00	8,159.70	8,623.46	5,858.54
Expense Total:	0.00	14,482.00	8,159.70	8,623.46	5,858.54
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	243,163.00	156,086.11	160,195.93	

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID						
Revenue						
Department: 00 - General Revenues						
700-710-00-51050	PID Assessments	0.00	6,736.00	0.00	8,094.30	-1,358.30
700-710-00-56100	Interest Earnings	0.00	15.00	3.71	20.26	-5.26
	Department: 00 - General Revenues Total:	0.00	6,751.00	3.71	8,114.56	-1,363.56
	Revenue Total:	0.00	6,751.00	3.71	8,114.56	-1,363.56
Expense						
Department: 50 - Administration						
700-710-50-68150	Principal-PID Assessments	0.00	5,928.00	5,320.60	6,384.72	-456.72
700-710-50-68160	Interest-PID Assessments	0.00	808.00	292.65	586.93	221.07
	Department: 50 - Administration Total:	0.00	6,736.00	5,613.25	6,971.65	-235.65
	Expense Total:	0.00	6,736.00	5,613.25	6,971.65	-235.65
	Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	0.00	15.00	-5,609.54	1,142.91	

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-52070	Impact Fees	0.00	10,000.00	0.00	0.00	10,000.00
800-810-85-54300	Water Service Fees	0.00	685,517.00	45,372.27	287,865.03	397,651.97
800-810-85-54310	Tap Connection Fees	0.00	3,000.00	0.00	0.00	3,000.00
800-810-85-54340	Reconnection Fees	0.00	3,000.00	0.00	1,840.00	1,160.00
800-810-85-54350	Sewer Service Fees	0.00	534,675.00	39,974.55	244,134.89	290,540.11
800-810-85-54360	Penalty & Interest W/S Billing	0.00	10,000.00	173.04	3,386.73	6,613.27
800-810-85-54390	Lone Star Groundwater Conservation Fees	0.00	7,588.00	789.55	3,441.98	4,146.02
800-810-85-54400	Groundwater Reduction Program	0.00	487,485.00	24,661.17	116,121.72	371,363.28
800-810-85-54980	Misc. Revenues W/S	0.00	2,500.00	115.00	647.92	1,852.08
800-810-85-56100	Interest Earnings	0.00	10,000.00	1,933.79	10,780.82	-780.82
800-810-85-56210	S M C M U D Reimb	0.00	10,000.00	0.00	0.00	10,000.00
	Department: 85 - Water & Sanitation Total:	0.00	1,763,765.00	113,019.37	668,219.09	1,095,545.91
	Revenue Total:	0.00	1,763,765.00	113,019.37	668,219.09	1,095,545.91
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	0.00	295,525.00	22,170.84	131,440.13	164,084.87
800-810-85-61170	Incentive - Longevity	0.00	20,759.00	1,681.44	10,150.18	10,608.82
800-810-85-61190	Overtime	0.00	2,515.00	215.02	2,382.83	132.17
800-810-85-61410	Retirement	0.00	38,359.00	2,892.89	17,341.36	21,017.64
800-810-85-61420	Insurance (MedDntl/Life	0.00	49,133.00	4,081.74	23,770.08	25,362.92
800-810-85-61430	Workers Compensation	0.00	4,024.00	515.22	3,148.24	875.76
800-810-85-61450	Soc Security/Medicare	0.00	4,623.00	323.05	1,942.19	2,680.81
800-810-85-61470	TX Employ. Commisnon	0.00	1,134.00	7.41	840.89	293.11
800-810-85-62000	Project Planning	0.00	10,000.00	0.00	0.00	10,000.00
800-810-85-62120	Audit Fees	0.00	5,000.00	5,000.00	5,000.00	0.00
800-810-85-62150	Engineering	0.00	7,500.00	0.00	287.75	7,212.25
800-810-85-62180	Software & Support	0.00	4,318.00	0.00	6,241.28	-1,923.28
800-810-85-62190	Billing/Collection	0.00	28,000.00	773.93	5,300.98	22,699.02
800-810-85-62340	Telephone	0.00	5,820.00	322.38	1,927.39	3,892.61
800-810-85-62350	Postage	0.00	7,000.00	632.90	3,304.96	3,695.04
800-810-85-62410	Routine Maintenance	0.00	3,000.00	73.50	156.80	2,843.20
800-810-85-62420	Equipment Maintenance	0.00	2,000.00	0.00	862.43	1,137.57
800-810-85-62520	Equipment Leases	0.00	13,308.00	395.00	3,825.78	9,482.22
800-810-85-62630	Electric	0.00	50,000.00	2,857.58	18,436.92	31,563.08
800-810-85-62640	Gas	0.00	543.00	40.78	251.58	291.42
800-810-85-62650	Purchased Sewer	0.00	179,550.00	17,479.72	131,770.16	47,779.84
800-810-85-62720	Training/Travel	0.00	5,000.00	0.00	1,114.50	3,885.50
800-810-85-62770	Membership	0.00	1,650.00	40.00	140.00	1,510.00
800-810-85-62840	Lab. Expenses	0.00	1,500.00	0.00	765.00	735.00
800-810-85-62890	Miscellaneous	0.00	4,000.00	0.00	3,491.08	508.92
800-810-85-62900	Emergency Response	0.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	0.00	6,929.00	0.00	2,846.48	4,082.52
800-810-85-62930	Groundwater Reduction (SJRA)	0.00	174,204.00	8,785.92	46,295.60	127,908.40
800-810-85-62935	Surface Water (SJRA)	0.00	268,567.00	17,299.79	101,192.31	167,374.69
800-810-85-63110	Office Supplies	0.00	1,000.00	0.00	21.90	978.10
800-810-85-63140	Printing	0.00	1,500.00	0.00	481.35	1,018.65
800-810-85-63220	Gasoline & Oil	0.00	5,500.00	667.70	2,503.79	2,996.21
800-810-85-63230	Clothing & Uniforms	0.00	0.00	0.00	150.00	-150.00
800-810-85-63240	Minor Equipment	0.00	5,500.00	0.00	44.97	5,455.03
800-810-85-63410	R & M Water	0.00	50,000.00	141.06	5,459.96	44,540.04
800-810-85-63440	R & M Sewer	0.00	10,000.00	0.00	0.00	10,000.00
800-810-85-63450	Chemicals & Supplies	0.00	5,500.00	195.00	1,731.96	3,768.04
800-810-85-63520	Water Meters	0.00	20,000.00	65.00	4,742.00	15,258.00
	Department: 85 - Water & Sanitation Total:	0.00	1,312,961.00	86,657.87	539,362.83	773,598.17

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	0.00	450,806.00	23,432.02	46,705.69	404,100.31
Department: 93 - Interfund Transfers Total:	0.00	450,806.00	23,432.02	46,705.69	404,100.31
Expense Total:	0.00	1,763,767.00	110,089.89	586,068.52	1,177,698.48
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-2.00	2,929.48	82,150.57	

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Revenue						
Department: 00 - General Revenues						
900-950-00-56000	Other Financing Sources	0.00	45,000.00	0.00	37,328.66	7,671.34
900-950-00-56100	Interest Earnings	0.00	0.00	4,423.31	24,659.54	-24,659.54
	Department: 00 - General Revenues Total:	0.00	45,000.00	4,423.31	61,988.20	-16,988.20
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From EDC	0.00	0.00	830.00	5,965.50	-5,965.50
	Department: 93 - Interfund Transfers Total:	0.00	0.00	830.00	5,965.50	-5,965.50
	Revenue Total:	0.00	45,000.00	5,253.31	67,953.70	-22,953.70
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	0.00	25,000.00	0.00	401.00	24,599.00
900-950-50-66130	Capital-Bldg & Improvements	0.00	83,278.00	0.00	83,727.96	-449.96
	Department: 50 - Administration Total:	0.00	108,278.00	0.00	84,128.96	24,149.04
Department: 70 - Public Works						
900-950-70-66260	Capital - Drainage	0.00	90,000.00	0.00	0.00	90,000.00
	Department: 70 - Public Works Total:	0.00	90,000.00	0.00	0.00	90,000.00
Department: 73 - Street Maintenance						
900-950-73-62150	Engineering	0.00	350,000.00	1,890.00	291,124.00	58,876.00
	Department: 73 - Street Maintenance Total:	0.00	350,000.00	1,890.00	291,124.00	58,876.00
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	0.00	60,000.00	0.00	1,500.00	58,500.00
	Department: 76 - Parks & Recreation Total:	0.00	60,000.00	0.00	1,500.00	58,500.00
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	0.00	122,753.00	289.99	102,881.98	19,871.02
	Department: 80 - Police Total:	0.00	122,753.00	289.99	102,881.98	19,871.02
Department: 85 - Water & Sanitation						
900-950-85-62660	SMCMUD Plant Modifications	0.00	135,000.00	0.00	0.00	135,000.00
900-950-85-66200	Capital - Water System	0.00	581,685.00	9,360.00	26,500.00	555,185.00
	Department: 85 - Water & Sanitation Total:	0.00	716,685.00	9,360.00	26,500.00	690,185.00
	Expense Total:	0.00	1,447,716.00	11,539.99	506,134.94	941,581.06
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,402,716.00	-6,286.68	-438,181.24	
	Total Surplus (Deficit):	0.00	-1,209,121.00	38,279.49	1,377,844.93	

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	0.00	3,109,157.00	92,865.73	1,993,938.00	1,115,219.00
55 - Buildings & Permits	0.00	146,880.00	11,061.50	70,372.66	76,507.34
60 - Municipal Court	0.00	505,050.00	64,727.72	257,898.70	247,151.30
70 - Public Works	0.00	281,160.00	22,949.77	144,003.37	137,156.63
73 - Street Maintenance	0.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	0.00	59,500.00	1,817.04	6,347.54	53,152.46
80 - Police	0.00	128,881.00	10,831.87	70,605.26	58,275.74
93 - Interfund Transfers	0.00	285,432.00	48,198.00	127,616.94	157,815.06
Revenue Total:	0.00	4,516,110.00	252,451.63	2,670,782.47	1,845,327.53
Expense					
50 - Administration	0.00	1,005,122.00	87,892.25	457,560.52	547,561.48
55 - Buildings & Permits	0.00	207,485.00	12,968.71	93,797.95	113,687.05
60 - Municipal Court	0.00	234,418.00	13,396.55	92,497.99	141,920.01
70 - Public Works	0.00	553,792.00	43,378.74	261,663.90	292,128.10
73 - Street Maintenance	0.00	195,540.00	11,914.12	71,001.72	124,538.28
76 - Parks & Recreation	0.00	312,373.00	19,929.06	99,348.33	213,024.67
80 - Police	0.00	1,907,381.00	133,839.88	945,305.00	962,076.00
93 - Interfund Transfers	0.00	100,000.00	0.00	0.00	100,000.00
Expense Total:	0.00	4,516,111.00	323,319.31	2,021,175.41	2,494,935.59
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-1.00	-70,867.68	649,607.06	-649,608.06

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	0.00	665,635.00	-64,332.59	661,848.39	3,786.61
Revenue Total:	0.00	665,635.00	-64,332.59	661,848.39	3,786.61
Expense					
92 - Long Term Debt Service	0.00	715,215.00	0.00	0.00	715,215.00
Expense Total:	0.00	715,215.00	0.00	0.00	715,215.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	-49,580.00	-64,332.59	661,848.39	-711,428.39

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	0.00	0.00	8.28	48.61	-48.61
Revenue Total:	0.00	0.00	8.28	48.61	-48.61
Expense					
85 - Water & Sanitation	0.00	0.00	2,525.00	2,525.00	-2,525.00
Expense Total:	0.00	0.00	2,525.00	2,525.00	-2,525.00
Fund: 300 - CONSTRUCTION Surplus (Deficit):	0.00	0.00	-2,516.72	-2,476.39	2,476.39

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	0.00	0.00	48,427.81	367,248.32	-367,248.32
Revenue Total:	0.00	0.00	48,427.81	367,248.32	-367,248.32
Expense					
50 - Administration	0.00	0.00	2,114.42	18,366.66	-18,366.66
93 - Interfund Transfers	0.00	0.00	17,436.28	85,323.96	-85,323.96
Expense Total:	0.00	0.00	19,550.70	103,690.62	-103,690.62
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	0.00	0.00	28,877.11	263,557.70	-263,557.70

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	0.00	257,645.00	164,245.81	168,819.39	88,825.61
Revenue Total:	0.00	257,645.00	164,245.81	168,819.39	88,825.61
Expense					
93 - Interfund Transfers	0.00	14,482.00	8,159.70	8,623.46	5,858.54
Expense Total:	0.00	14,482.00	8,159.70	8,623.46	5,858.54
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	243,163.00	156,086.11	160,195.93	82,967.07

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
00 - General Revenues	0.00	6,751.00	3.71	8,114.56	-1,363.56
Revenue Total:	0.00	6,751.00	3.71	8,114.56	-1,363.56
Expense					
50 - Administration	0.00	6,736.00	5,613.25	6,971.65	-235.65
Expense Total:	0.00	6,736.00	5,613.25	6,971.65	-235.65
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	0.00	15.00	-5,609.54	1,142.91	-1,127.91

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	0.00	1,763,765.00	113,019.37	668,219.09	1,095,545.91
Revenue Total:	0.00	1,763,765.00	113,019.37	668,219.09	1,095,545.91
Expense					
85 - Water & Sanitation	0.00	1,312,961.00	86,657.87	539,362.83	773,598.17
93 - Interfund Transfers	0.00	450,806.00	23,432.02	46,705.69	404,100.31
Expense Total:	0.00	1,763,767.00	110,089.89	586,068.52	1,177,698.48
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-2.00	2,929.48	82,150.57	-82,152.57

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	0.00	45,000.00	4,423.31	61,988.20	-16,988.20
93 - Interfund Transfers	0.00	0.00	830.00	5,965.50	-5,965.50
Revenue Total:	0.00	45,000.00	5,253.31	67,953.70	-22,953.70
Expense					
50 - Administration	0.00	108,278.00	0.00	84,128.96	24,149.04
70 - Public Works	0.00	90,000.00	0.00	0.00	90,000.00
73 - Street Maintenance	0.00	350,000.00	1,890.00	291,124.00	58,876.00
76 - Parks & Recreation	0.00	60,000.00	0.00	1,500.00	58,500.00
80 - Police	0.00	122,753.00	289.99	102,881.98	19,871.02
85 - Water & Sanitation	0.00	716,685.00	9,360.00	26,500.00	690,185.00
Expense Total:	0.00	1,447,716.00	11,539.99	506,134.94	941,581.06
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,402,716.00	-6,286.68	-438,181.24	-964,534.76
Total Surplus (Deficit):	0.00	-1,209,121.00	38,279.49	1,377,844.93	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	0.00	-1.00	-70,867.68	649,607.06	-649,608.06
200 - DEBT SERVICE	0.00	-49,580.00	-64,332.59	661,848.39	-711,428.39
300 - CONSTRUCTION	0.00	0.00	-2,516.72	-2,476.39	2,476.39
400 - ECONOMIC DEVELOPME...	0.00	0.00	28,877.11	263,557.70	-263,557.70
401 - ORN DEVELOPMENT AU...	0.00	243,163.00	156,086.11	160,195.93	82,967.07
700 - OAK GROVE VILLAGE PID	0.00	15.00	-5,609.54	1,142.91	-1,127.91
800 - WATER/SEWER FUND	0.00	-2.00	2,929.48	82,150.57	-82,152.57
900 - CAPITAL IMPROVEMENTS..	0.00	-1,402,716.00	-6,286.68	-438,181.24	-964,534.76
Total Surplus (Deficit):	0.00	-1,209,121.00	38,279.49	1,377,844.93	

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 3/31/19

General Revenue	Amended Budget	Current YTD Balance 3/31/19	Previous YTD Balance 3/31/18	Over/(Under) Last Year
Property Tax	679,274.00	760,867.06	665,940.01	94,927.05
Sales Tax	2,000,000.00	1,064,665.76	919,408.53	145,257.23
Mixed Drinks	77,046.00	19,963.76	23,552.01	(3,588.25)
Gas - CenterPoint	23,409.00	27,448.93	19,006.19	8,442.74
Electric - CenterPoint	62,000.00	34,934.21	34,920.93	13.28
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	4,307.77	3,856.02	451.75
Telephone	50,000.00	17,811.49	19,566.94	(1,755.45)
Miscellaneous	5,000.00	1,868.45	3,266.98	(1,398.53)
Interest Earnings	10,000.00	30,240.07	14,533.99	15,706.08
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	1,830.50	3,068.15	(1,237.65)
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 2,998,233.00	\$ 1,963,938.00	\$ 1,707,119.75	\$ 256,818.25

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

ACCOUNT NAME	ACC'T	BALANCE 02/28/2019	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 03/31/2019
GENERAL FUND	1291700004	2,863,998.87	250,000.00	(255,034.23)	5,959.09	2,864,923.73
W/S OPERATING FUND	1291700006	436,287.47	-	-	895.37	437,182.84
WATER/SEWER RESERVE	1291700007	505,987.70	-	-	1,038.42	507,026.12
CAP. IMPROVEMENT RESERVE	1291700005	1,800,762.19	-	-	3,695.68	1,804,457.87
WATER PLANT CONSTRUCTION	1291700012	354,570.58	-	-	727.63	355,298.21
OAK RIDGE GROVE PID	1291700008	1,764.18	-	-	3.71	1,767.89
DEBT SERVICE (TWDB)	1291700009	217,933.50	122,976.56	-	664.23	341,574.29
DEBT SERVICE (2012 C.O.'S)	1291700011	243,639.83	-	-	500.03	244,139.86
DEBT SERVICE (2013 TAX NOTE)	1291700013	150,062.93	-	-	307.98	150,370.91
TIRZ FUND	1291700015	491,932.60	155,034.23	-	1,051.88	648,018.71
ORN ECON DEV CORP	1702200001	1,080,280.89	-	-	2,217.03	1,082,497.92
TOTAL TEXPOOL		8,147,220.74	528,010.79	(255,034.23)	17,061.05	8,437,258.35

PAYMENT REGISTER - MARCH 2019

Date	Payment #	Vendor Name	Total	Type
03/08/2019	45020	COMPASS BANK	\$ 81.55	Check
03/11/2019	45021	AT&T	\$ 75.34	Check
03/11/2019	45022	BIO-TECH	\$ 225.00	Check
03/11/2019	45023	BOBCAT OF HOUSTON	\$ 143.64	Check
03/11/2019	45024	CARDINAL TRACKING, INC.	\$ 860.09	Check
03/11/2019	45025	CENTERPOINT ENERGY	\$ 372.98	Check
03/11/2019	45026	CITY OF OAK RIDGE NORTH	\$ 2,125.00	Check
03/11/2019	45026	CITY OF OAK RIDGE NORTH	\$ (2,125.00)	Check
03/11/2019	45027	COLORTECH DIRECT	\$ 301.60	Check
03/11/2019	45028	ENERGY	\$ 4,644.97	Check
03/11/2019	45029	ENTRUST ENERGY	\$ 197.13	Check
03/11/2019	45030	GULLO FORD	\$ 1,778.24	Check
03/11/2019	45031	H D R	\$ 8.00	Check
03/11/2019	45032	HARRIS COUNTY TREASURER	\$ 12.75	Check
03/11/2019	45033	IRON MOUNTAIN	\$ 640.12	Check
03/11/2019	45034	JACK GORDON & SONS A/C, INC.	\$ 125.00	Check
03/11/2019	45035	KUSTOM WERX AUTOBODY	\$ 3,227.63	Check
03/11/2019	45036	LANSLOWNE-MOODY COMPANY, INC.	\$ 178.49	Check
03/11/2019	45037	MCB TECHNOLOGIES, LLC	\$ 3,449.00	Check
03/11/2019	45038	MONTGOMERY COUNTY ESD 8	\$ 1,000.00	Check
03/11/2019	45039	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
03/11/2019	45040	AVENU MUNISERVICES	\$ 375.00	Check
03/11/2019	45041	O'REILLY AUTOMOTIVE, INC.	\$ 141.78	Check
03/11/2019	45042	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,954.00	Check
03/11/2019	45043	PITNEY BOWES	\$ 417.98	Check
03/11/2019	45044	POOLSURE	\$ 195.00	Check
03/11/2019	45045	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 21,272.63	Check
03/11/2019	45046	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
03/11/2019	45047	SIMON JR., JAMES LOUIS	\$ 50.00	Check
03/11/2019	45048	SIPP, GARY	\$ 50.00	Check
03/11/2019	45049	SMOOT, JONATHON	\$ 50.00	Check
03/11/2019	45050	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 15,953.57	Check
03/11/2019	45051	TARVER, CLEO B	\$ 75.00	Check
03/11/2019	45052	TBC RETAIL GROUP, INC.	\$ 65.49	Check
03/11/2019	45053	TEXAS TOP COP SHOP	\$ 321.13	Check
03/11/2019	45054	THE HOUSTON CHRONICLE	\$ 270.98	Check
03/11/2019	45055	THE NICHOLS FIRM PLLC	\$ 8,368.70	Check
03/11/2019	45056	THE PAYMENT GROUP, LLC	\$ 282.90	Check
03/11/2019	45057	TOUCAN PRINTING, INC.	\$ 644.94	Check
03/11/2019	45058	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 50.00	Check
03/11/2019	45059	TYLER TECHNOLOGIES	\$ 52.00	Check
03/11/2019	45060	VORG, LTD	\$ 5,613.25	Check
03/11/2019	45061	WACHTLER, CARISSA	\$ 50.00	Check
03/11/2019	45062	WALTER, WILLIAM	\$ 50.00	Check
03/11/2019	45063	WASTE MANAGEMENT	\$ 16,268.88	Check
03/11/2019	45064	WHITENER ENTERPRISES, INC	\$ 9,982.80	Check

PAYMENT REGISTER - MARCH 2019

Date	Payment #	Vendor Name	Total	Type
03/11/2019	45065	WRIGHT'S PRINTING & MARKETING	\$ 2,600.00	Check
03/11/2019	45066	CITY OF HOUSTON P/D TRAINING ACADEMY	\$ 2,125.00	Check
03/21/2019	45067	TIA CZEPIZAK	\$ 30.00	Check
03/25/2019	45068	BATTERIES PLUS BULBS #427	\$ 159.98	Check
03/25/2019	45069	BELT HARRIS PECHACEK, LLLP	\$ 16,307.00	Check
03/25/2019	45070	BIO-TECH	\$ 225.00	Check
03/25/2019	45071	BLEYL & ASSOCIATES	\$ 9,360.00	Check
03/25/2019	45072	BOBCAT OF HOUSTON	\$ 970.69	Check
03/25/2019	45073	BROWN, MICKEAL	\$ 100.00	Check
03/25/2019	45074	CLICK'S TIRE SERVICE, INC.	\$ 381.02	Check
03/25/2019	45075	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
03/25/2019	45076	DENHAM, MARK V.	\$ 100.00	Check
03/25/2019	45077	DERR, RICHARD	\$ 1,629.42	Check
03/25/2019	45078	ECKEL, ERIC	\$ 100.00	Check
03/25/2019	45079	ELAN FINANCIAL SERVICES	\$ 825.26	Check
03/25/2019	45080	EXXONMOBIL	\$ 44.90	Check
03/25/2019	45081	FASTEST LABS OF THE WOODLANDS	\$ 30.00	Check
03/25/2019	45082	GATES IN MOTION, INC.	\$ 215.00	Check
03/25/2019	45083	GRAINGER	\$ 67.63	Check
03/25/2019	45084	HARRIS COUNTY TREASURER	\$ 3,042.40	Check
03/25/2019	45085	HUFCO	\$ 209.04	Check
03/25/2019	45086	KING RANCH TURFGRASS LP	\$ 105.00	Check
03/25/2019	45087	LANSDOWNE-MOODY COMPANY, INC.	\$ 178.49	Check
03/25/2019	45088	LESLIE'S POOL SUPPLIES	\$ 667.48	Check
03/25/2019	45089	LOGIX COMMUNICATIONS	\$ 1,091.92	Check
03/25/2019	45090	SHIRLEY, MIKE	\$ 250.00	Check
03/25/2019	45091	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$ 3,754.41	Check
03/25/2019	45092	MUNICIPAL CODE CORP.	\$ 1,325.00	Check
03/25/2019	45093	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 97,572.81	Check
03/25/2019	45094	ODOM TRAILER MFG. CO., INC.	\$ 176.90	Check
03/25/2019	45095	OFFICE DEPOT, INC	\$ 318.11	Check
03/25/2019	45096	OUTDOOR EQUIPMENT OUTLET #2	\$ 103.33	Check
03/25/2019	45097	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	\$ 178.50	Check
03/25/2019	45098	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
03/25/2019	45099	PATTEN POOL REPAIR	\$ 369.48	Check
03/25/2019	45100	POOLSURE	\$ 195.00	Check
03/25/2019	45101	R P S	\$ 1,060.00	Check
03/25/2019	45102	REVIZE SOFTWARE SYSTEMS	\$ 3,400.00	Check
03/25/2019	45103	RICHARD, HENRY	\$ 100.00	Check
03/25/2019	45104	SIGNSATIONAL SIGNS	\$ 270.00	Check
03/25/2019	45105	SNOW, HENRY KENNETH	\$ 100.00	Check
03/25/2019	45106	STRATUS AUDIO, INC.	\$ 100.00	Check
03/25/2019	45107	TEXAS BOARD OF PROFESSIONAL ENGINEERS	\$ 40.00	Check
03/25/2019	45108	THE HOUSTON CHRONICLE	\$ 556.19	Check
03/25/2019	45109	THE PRODUCTIVITY CENTER	\$ 330.00	Check
03/25/2019	45110	TML-IEBP	\$ 39,807.88	Check

PAYMENT REGISTER - MARCH 2019

Date	Payment #	Vendor Name	Total	Type
03/25/2019	45111	U S POSTAL SERVICE B M E	\$ 235.00	Check
03/25/2019	45112	U S POSTAL SERVICE B M E	\$ 1,600.00	Check
03/25/2019	45113	UBEO OF EAST TEXAS, INC.	\$ 811.96	Check
03/25/2019	45114	UBEO OF EAST TEXAS, INC.	\$ 213.00	Check
03/25/2019	45115	UBEO OF EAST TEXAS, INC.	\$ 611.00	Check
03/26/2019	45116	UBEO OF EAST TEXAS, INC.	\$ (52.00)	Check
03/25/2019	45116	UBEO OF EAST TEXAS, INC.	\$ 52.00	Check
03/25/2019	45117	UBEO OF EAST TEXAS, INC.	\$ 395.00	Check
03/25/2019	45118	VICTOR O. SCHINNERER & CO, INC.	\$ 800.00	Check
03/25/2019	45119	WOODFOREST NATIONAL BANK	\$ 152,062.50	Check
03/25/2019	45120	YOUNG, JAREN	\$ 100.00	Check
03/28/2019	45121	TEXAS WORKFORCE COMMISSION (320)	\$ 1,500.00	Check
03/05/2019	DFT0002578	DISH NETWORK SERVICE, LLC	\$ 133.69	Bank Draft
03/11/2019	DFT0002579	ADT SECURITY SERVICES	\$ 51.99	Bank Draft
03/15/2019	DFT0002580	ENTERGY	\$ 39.05	Bank Draft
03/26/2019	DFT0002584	SAM'S CLUB MASTERCARD	\$ 2,121.15	Bank Draft
03/31/2019	DFT0002585	HOME DEPOT CREDIT SERVICES	\$ 518.88	Bank Draft
03/25/2019	DFT0002586	ENTERGY	\$ 80.32	Bank Draft
03/15/2019	DFT0002587	PAYCHEX	\$ 50.00	Bank Draft
03/29/2019	DFT0002597	VERIZON WIRELESS	\$ 2,203.58	Bank Draft
03/20/2019	DFT0002599	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,395.90	Bank Draft
03/25/2019	DFT0002600	UPS	\$ 31.30	Bank Draft
03/25/2019	DFT0002601	UPS	\$ 1.88	Bank Draft

TOTAL \$ 459,370.35

City of Oak Ridge North Quarterly Investment Report Ending March 31, 2019

Fund	Investment Type	Description/Location	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
General Fund	Operating Account	999-000-10199 Woodforest Bank Checking Account	Open	491,357.21	(383,985.20)	0.00	107,372.01	491,357.21	107,372.01	(383,985.20)	0.00%
General Fund	Petty Cash Account	100-110-10023 Woodforest Bank Checking Account	Open	2,174.06	(86.00)	0.00	2,088.06	2,174.06	2,088.06	(86.00)	0.00%
Const-TWDB	Construction Fund	300-350-10600 Woodforest Bank Checking Account	Open	298,069.37	(2,525.00)	0.00	295,544.37	298,069.37	295,544.37	(2,525.00)	0.00%
Const-TWDB	Escrow Account	300-350-10509 Woodforest Bank Money Market	Open	97,501.87	0.00	24.04	97,525.91	97,501.87	97,525.91	24.04	0.10%
Subtotal - Woodforest Accounts				889,102.51	(386,596.20)	24.04	502,530.35	889,102.51	502,530.35	(386,572.16)	0.01%


City of Oak Ridge North Quarterly Investment Report Ending March 31, 2019

Fund	Investment Type	Description/Location	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
General Fund	State Oper Invnt Pool	TexPool	Open	1,945,689.91	901,998.81	17,235.01	2,864,923.73	1,945,689.91	2,864,923.73	919,233.82	2.84%
Cap Improve.	State Oper Invnt Pool	TexPool	Open	1,793,816.76	0.00	10,641.11	1,804,457.87	1,793,816.76	1,804,457.87	10,641.11	2.35%
W/S Reserve	State Oper Invnt Pool	TexPool	Open	504,036.11	0.00	2,990.01	507,026.12	504,036.11	507,026.12	2,990.01	2.35%
W/S Operating	State Oper Invnt Pool	TexPool	Open	434,604.69	0.00	2,578.15	437,182.84	434,604.69	437,182.84	2,578.15	2.35%
OR Grove	State Oper Invnt Pool	TexPool	Open	1,757.42	0.00	10.47	1,767.89	1,757.42	1,767.89	10.47	2.36%
DS-TWDB	State Oper Invnt Pool	TexPool	Open	647.59	340,202.69	724.01	341,574.29	647.59	341,574.29	340,926.70	1.68%
I&S-TWDB	State Oper Invnt Pool	TexPool	Open	122,466.98	(122,941.17)	474.19	0.00	122,466.98	0.00	(122,466.98)	3.07%
DS-2012	State Oper Invnt Pool	TexPool	Open	18,780.53	224,727.19	632.14	244,139.86	18,780.53	244,139.86	225,359.33	1.91%
DS-2013 TAN	State Oper Invnt Pool	TexPool	Open	3,936.71	146,072.29	361.91	150,370.91	3,936.71	150,370.91	146,434.20	1.86%
W/S Const	State Oper Invnt Pool	TexPool	Open	353,203.00	0.00	2,095.21	355,298.21	353,203.00	355,298.21	2,095.21	2.35%
TIRZ	State Oper Invnt Pool	TexPool	Open	485,111.71	(2,931.42)	2,931.42	485,111.71	485,111.71	485,111.71	0.00	2.40%
Subtotal - TexPool				5,664,051.41	1,487,128.39	40,673.63	7,191,853.43	5,664,051.41	7,191,853.43	1,527,802.02	2.51%
Total				7,249,992.72	1,100,532.19	40,697.67	7,694,383.78	6,553,153.92	7,694,383.78	1,141,229.86	2.52%

Performance Measures:

Avg Yield	Benchmark	Actual
Benchmark=3-Mo. T-Bill	2.39%	2.52%
WAM	Max 365	83
Diversification:	Max 100%	90.2%
TexPool		

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


 Richard Derr, City Manager


 Eva Clawson, Director of Finance


 Date