

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2018 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES													
00													
51010	679,274.00	679,274.00	\$ 1,726.16	\$ 49,758.91	\$ 298,495.43	\$ 300,872.17	\$ 101,542.65	\$ (86,455.31)	\$ 16,194.76	\$ 7,824.32	\$ 689,959.09	\$ (10,685.09)	-1.6%
51020	2,000,000.00	2,000,000.00	113,411.18	222,627.02	105,479.57	111,848.51	262,401.33	103,640.92	131,593.32	262,379.32	1,313,381.17	686,618.83	34.3%
51040	77,046.00	77,046.00	18,683.33	-	-	4,868.68	-	-	20,676.25	-	44,228.26	32,817.74	42.6%
53010	23,409.00	23,409.00	-	-	-	-	15,191.88	19,006.19	-	-	19,006.19	4,402.81	18.8%
53030	62,000.00	62,000.00	-	19,729.05	-	-	-	-	-	-	48,586.31	13,413.69	21.6%
53040	71,204.00	71,204.00	-	-	-	-	-	-	-	-	71,204.00	0.00	100.0%
53050	13,000.00	13,000.00	-	-	-	-	1,888.84	-	-	1,944.14	5,800.16	7,199.84	55.4%
53060	50,000.00	50,000.00	815.61	9,653.76	-	-	9,097.57	-	826.04	9,000.65	29,383.63	20,606.37	41.2%
54990	5,000.00	5,000.00	6.60	20.00	283.06	2,588.32	364.00	5.00	5,893.39	720.86	9,881.23	(4,881.23)	-97.6%
56100	10,000.00	10,000.00	1,926.35	1,777.89	2,077.68	2,786.07	2,911.37	3,054.63	2,072.30	2,457.69	19,063.98	(9,063.98)	-90.6%
56110	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	0.00	100.0%
56270	5,000.00	5,000.00	-	868.40	364.00	851.00	56.50	926.25	-	663.00	3,731.15	1,268.85	25.4%
56310	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	1,300.00	100.0%
Total General Revenues	2,998,233.00	2,998,233.00	\$ 136,569.23	\$ 306,402.21	\$ 406,699.74	\$ 423,814.75	\$ 393,456.14	\$ 40,177.68	\$ 177,256.06	\$ 298,655.36	\$ 2,183,031.17	\$ 815,201.83	27.2%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2018 YTD Total	Budget Remaining	% Remaining
ADMINISTRATION													
61110 Full Time	\$ 384,026.00	\$ 430,026.00	\$ 14,928.12	\$ 44,268.68	\$ 30,040.81	\$ 35,034.12	\$ 34,064.49	\$ 33,585.48	\$ 33,270.57	\$ 51,628.28	\$ 276,820.55	\$ 153,205.45	35.6%
61120 Part Time	12,480.00	12,480.00	486.00	1,818.00	585.00	-	-	-	-	-	2,889.00	9,591.00	76.9%
61170 Incentive - Longevity	22,500.00	21,350.00	913.48	2,793.92	2,280.08	2,182.00	2,226.24	2,089.70	1,464.62	3,041.28	16,991.32	4,358.68	20.4%
61190 Overtime	643.00	643.00	-	5.49	49.44	-	448.05	61.68	83.98	86.97	735.61	(92.61)	-14.4%
61200 Council Fees	25,500.00	25,500.00	2,075.00	1,750.00	2,450.00	1,750.00	1,750.00	2,025.00	2,125.00	325.00	14,250.00	11,250.00	44.1%
61410 Retirement	50,788.00	56,341.00	2,011.89	5,979.35	4,108.51	4,705.98	4,647.15	4,509.37	4,395.42	6,523.77	36,881.44	19,459.56	34.5%
61420 Insurance(Med/Dental)	47,225.00	47,225.00	3,939.98	6,413.83	3,206.92	-	11,473.00	4,651.05	4,432.14	5,369.03	39,486.01	7,738.99	16.4%
61430 Wk Comp	1,678.00	1,678.00	2,084.54	-	-	-	(53.87)	-	-	2,030.67	-	(352.67)	-20.0%
61450 Soc. Security/Medicare	8,663.00	9,330.00	368.27	831.16	610.81	681.07	675.06	658.31	656.05	919.32	5,400.05	3,929.95	42.1%
61460 Vehicle Allowance	13,560.00	13,560.00	558.46	1,675.38	1,116.92	1,116.92	1,116.92	1,001.54	599.90	1,527.67	8,713.71	4,846.29	35.7%
61470 Tx Employment Comm	1,572.00	1,572.00	1.75	1.75	1.75	36.12	21.88	6.40	6.20	1,089.78	1,165.63	406.37	25.9%
62050 Ordinance Review	15,000.00	15,000.00	-	1,267.50	78.00	292.50	780.00	-	2,905.38	838.50	6,161.88	8,838.12	58.9%
62110 Legal Fees	60,000.00	60,000.00	(3,610.25)	5,081.75	4,101.75	9,428.75	3,068.61	-	5,553.14	5,938.11	29,561.86	30,438.14	50.7%
62120 Audit Fees	14,000.00	14,000.00	-	-	-	-	8,079.50	-	(2,000.00)	-	6,079.50	7,920.50	56.6%
62125 Sales Tax Analysis	14,080.00	14,080.00	-	-	-	1,547.05	-	1,575.50	-	-	3,122.55	10,957.45	77.8%
62130 Tax Admin	14,607.00	14,607.00	-	-	3,575.00	-	-	3,571.00	528.86	3,573.75	11,248.61	3,358.39	23.0%
62150 Engineering Fees	5,000.00	5,000.00	-	406.25	442.50	57.50	2,009.50	-	276.75	115.00	3,307.50	1,692.50	33.9%
62180 Software/Support	59,309.00	59,309.00	1,988.70	9,005.92	3,113.50	5,070.70	6,479.72	7,602.16	3,650.43	6,404.48	43,315.61	15,993.39	27.0%
62200 Records Mgt	5,500.00	5,500.00	-	931.52	447.86	931.01	-	1,128.57	-	977.16	4,416.12	1,083.88	19.7%
62340 Telephone	18,960.00	18,960.00	541.50	2,048.04	741.48	3,895.15	270.69	1,504.11	2,017.56	2,034.90	13,053.43	5,906.57	31.2%
62350 Postage	5,000.00	5,000.00	(59.32)	283.25	(176.34)	(261.99)	15.13	506.08	1,401.19	76.33	723.44	4,276.56	85.5%
62420 Equipment Maint	2,000.00	2,000.00	-	127.00	-	-	-	-	-	-	142.13	1,857.87	92.9%
62450 Building Maint	15,000.00	15,000.00	-	26.97	1,477.32	112.65	61.28	934.12	1,025.28	154.86	3,792.48	11,207.52	74.7%
62520 Equipment Leases	12,177.00	12,177.00	772.96	2,497.36	2,497.36	822.96	1,040.96	1,890.92	772.96	1,435.96	9,234.08	2,942.92	24.2%
62630 Electric	13,100.00	13,100.00	-	1,036.54	850.22	1,832.33	686.96	606.91	758.58	1,281.35	7,052.89	6,047.11	46.2%
62640 Gas	1,294.00	1,294.00	32,047.96	29.32	93.79	787.70	-	232.69	64.66	7.08	1,215.24	78.76	6.1%
62710 Insurance	35,460.00	35,460.00	-	632.44	3,370.48	449.73	400.00	307.00	-	-	32,754.96	2,705.04	7.6%
62720 Training/Travel	27,356.00	27,356.00	1,240.20	-	-	487.34	887.34	801.26	1,699.08	611.15	9,291.68	18,064.32	66.0%
62740 Legal Advt	5,000.00	5,000.00	-	-	112.83	2,853.97	427.71	426.82	688.87	334.72	5,223.92	(223.92)	-4.5%
62750 Elections	8,722.00	8,722.00	-	-	-	-	-	8,052.00	387.50	-	6,439.50	2,282.50	3.2%
62760 Publications/Subscrip	2,502.00	2,502.00	49.00	-	219.00	243.00	325.92	(46.00)	242.95	113.95	1,147.82	1,354.18	54.1%
62770 Membership-City	3,238.00	3,238.00	-	(68.92)	3,109.00	675.00	50.00	-	155.00	993.00	2,404.94	833.06	25.7%
62780 Newsletter	11,200.00	11,200.00	2,340.65	-	-	-	2,523.25	321.31	-	3,077.08	11,302.37	(102.37)	-0.9%
62820 Special Events	18,000.00	18,000.00	2,165.21	3,140.09	4,400.18	4,544.44	1,181.62	390.00	464.63	-	16,286.17	1,713.83	9.5%
62830 Public Relations	12,000.00	12,000.00	-	-	-	1,832.95	-	400.00	-	2,252.00	4,484.95	7,515.05	62.6%
62880 Bank Chgs	500.00	500.00	86.91	(314.21)	149.66	282.09	347.65	37.85	32.90	66.90	689.75	(189.75)	-38.0%
62890 Misc	12,500.00	12,500.00	100.79	258.01	1,042.44	601.91	1,127.23	562.78	1,878.12	297.96	5,869.24	6,630.76	53.0%
62900 Emerg Response	2,100.00	2,100.00	-	-	81.53	-	-	-	-	-	81.53	2,018.47	96.1%
63110 Office Supplies	5,000.00	5,000.00	367.17	1,101.61	(16.39)	374.74	193.60	116.34	55.98	192.59	2,385.64	2,614.36	52.3%
63140 Printing	5,500.00	5,500.00	-	-	-	82.00	-	1,069.65	-	-	1,151.65	4,348.35	79.1%
63150 Misc Consumables	1,500.00	1,500.00	78.61	-	-	307.54	(56.20)	351.49	351.74	236.36	1,269.54	230.46	15.4%
63160 Cleaning Supplies	2,500.00	2,500.00	163.54	-	-	594.18	279.78	50.96	484.92	213.43	1,786.81	713.19	28.5%
63230 Clothing & Uniforms	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
63240 Minor Equipment	5,000.00	5,000.00	-	-	-	-	1,441.50	-	-	-	2,865.50	2,134.50	42.7%
66400 Contingency Reserve	31,321.00	31,321.00	-	-	-	-	-	-	-	-	-	31,321.00	100.0%
Total Administration	\$ 1,013,361.00	\$ 1,064,381.00	\$ 65,641.12	\$ 90,530.64	\$ 74,693.35	\$ 82,782.08	\$ 80,208.46	\$ 90,484.55	\$ 69,149.36	\$ 101,737.72	\$ 655,227.28	\$ 409,153.72	38.4%



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2018 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS													
Revenues													
52010 Liquor	1,500.00	1,500.00	\$ -	\$ -	\$ 60.00	\$ 150.00	\$ 150.00	\$ -	\$ 135.00	\$ -	\$ 345.00	\$ 1,155.00	77.0%
52020 Signs	5,200.00	5,200.00	1,560.00	-	115.00	250.00	150.00	525.00	35.00	565.00	3,200.00	2,000.00	38.5%
52025 Sign Operating Permits	2,400.00	2,400.00	-	-	100.00	300.00	-	-	-	-	400.00	2,000.00	83.3%
52030 Animal	400.00	400.00	20.00	5.00	40.00	25.00	20.00	35.00	60.00	10.00	215.00	185.00	46.3%
52040 Building	177,430.00	177,430.00	4,330.00	3,027.00	3,792.80	5,767.64	6,509.00	11,405.00	7,289.00	22,036.00	64,156.44	113,273.56	63.8%
52050 Fire Prevention	18,340.00	18,340.00	2,465.00	1,430.00	565.00	195.00	1,635.00	1,485.00	1,150.00	156.88	9,021.88	9,318.12	50.8%
52080 Property Rental Reg	3,000.00	3,000.00	-	-	-	200.00	-	-	200.00	-	1,000.00	2,000.00	66.7%
54800 Engineering	1,000.00	1,000.00	-	-	-	1,260.00	-	-	-	-	1,260.00	(260.00)	-26.0%
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	2,500.00	-	-	-	-	2,500.00	5,000.00	100.0%
54820 Home Revitalization	2,500.00	2,500.00	-	-	-	807.38	-	-	-	-	807.38	-	0.0%
54990 Misc Revenue	500.00	500.00	-	-	77.00	-	-	22.35	-	-	906.73	(406.73)	-81.3%
TOTAL REVENUES	\$ 217,270.00	\$ 217,270.00	\$ 8,315.00	\$ 4,462.00	\$ 4,749.80	\$ 11,455.02	\$ 8,314.00	\$ 13,472.35	\$ 8,869.00	\$ 23,367.88	\$ 83,005.05	\$ 134,264.95	61.8%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2018 YTD Total	Budget Remaining	% Remaining
55													
61110 Full Time	\$ 128,984.00	\$ 125,984.00	\$ 4,773.99	\$ 14,441.86	\$ 9,586.76	\$ 9,586.77	\$ 9,547.98	\$ 9,755.58	\$ 9,134.46	\$ 13,737.32	\$ 80,524.72	\$ 45,469.28	36.1%
61170 Incentive/Longevity	8,159.00	8,159.00	291.35	874.05	582.70	582.70	582.70	570.20	625.04	840.40	4,949.14	3,209.86	39.3%
61190 Overtime	640.00	640.00	33.87	39.56	22.47	5.69	17.08	-	5.69	61.97	186.33	453.67	70.9%
61410 Retirement	16,628.00	16,628.00	629.34	1,895.14	1,255.41	1,253.34	1,252.42	1,274.37	1,171.70	1,767.03	10,498.75	6,129.25	36.9%
61420 Insurance(Med/Dental)	17,854.00	17,854.00	1,421.19	2,827.54	1,413.77	-	2,755.37	1,341.60	1,341.60	1,341.60	12,442.67	5,411.33	30.3%
61430 Wk Comp	638.00	638.00	592.29	-	-	-	39.90	-	-	-	632.19	5.81	0.9%
61450 Soc. Security/Medicare	1,998.00	1,998.00	61.63	197.21	122.87	122.63	122.14	124.71	115.61	187.13	1,053.93	944.07	47.3%
61470 Tx Employment Comm	368.00	368.00	-	-	-	10.16	5.52	1.98	-	302.83	320.49	47.51	12.9%
62060 Annexation Expenses	5,000.00	5,000.00	-	-	-	-	1,131.00	-	1,335.75	-	2,466.75	2,533.25	50.7%
62180 Software/Support	1,471.00	1,471.00	-	-	-	-	-	-	-	-	-	1,471.00	100.0%
62260 Building Inspections	2,000.00	2,000.00	-	-	-	50.00	150.00	-	-	-	200.00	1,800.00	90.0%
62280 Fire Inspections	14,500.00	14,500.00	-	2,321.00	6,198.00	-	-	1,150.00	1,050.00	-	10,719.00	3,781.00	26.1%
62290 Ordinance Enforcement	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00	100.0%
62395 Home Revitalization	2,500.00	2,500.00	-	-	-	-	-	-	173.18	2,153.06	2,326.24	173.76	7.0%
62340 Telephone	1,200.00	1,200.00	59.36	59.46	59.36	59.46	118.82	59.46	118.74	59.37	594.57	665.43	55.5%
62350 Postage	250.00	250.00	7.36	14.96	3.34	174.67	13.01	17.26	3.03	36.64	270.27	(20.27)	-8.1%
62410 Routine Maintenance	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62420 Equip Maintenance	300.00	300.00	-	-	-	-	-	-	-	-	-	300.00	100.0%
62720 Training/Travel	3,000.00	3,000.00	331.89	-	-	1,958.50	485.00	-	3,288.06	746.43	6,809.88	(3,809.88)	-127.0%
62760 Publications/Subscriptions	1,200.00	1,200.00	159.27	135.00	-	-	-	-	-	-	135.00	1,065.00	88.8%
62880 Bank Chgs	1,620.00	1,620.00	159.27	140.14	105.04	101.07	107.15	235.15	129.19	102.39	1,079.40	540.60	33.4%
62890 Miscellaneous	500.00	500.00	-	-	-	-	-	66.00	78.00	507.00	651.00	(151.00)	-30.2%
63110 Office Supplies	1,000.00	1,000.00	-	20.78	-	55.06	-	-	3.37	-	79.21	920.79	92.1%
63140 Printing	500.00	500.00	-	-	-	-	-	-	-	-	-	500.00	100.0%
63220 Gasoline & Oil	800.00	800.00	93.52	8.50	139.06	60.99	28.55	75.49	52.60	59.59	518.30	281.70	35.2%
63240 Minor Equipment	500.00	500.00	-	-	-	-	-	-	-	-	-	500.00	100.0%
TOTAL EXPENSES	\$ 215,590.00	\$ 212,620.00	\$ 8,455.06	\$ 22,915.74	\$ 19,468.78	\$ 14,001.04	\$ 16,356.64	\$ 14,671.80	\$ 18,626.02	\$ 21,902.76	\$ 136,387.84	\$ 76,222.16	35.8%
TOTAL PERMITS	\$ 1,680.00	\$ 4,650.00	\$ (140.06)	\$ (18,453.74)	\$ (14,718.98)	\$ (2,546.02)	\$ (8,042.64)	\$ (1,199.45)	\$ (9,757.02)	\$ 1,465.12	\$ (53,392.79)		



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	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2018 YTD Total	Budget Remaining	% Remaining
COURT													
Revenues													
54750 Collection Agency Rev	43,867.00	43,867.00	3,301.30	1,923.62	1,624.39	2,824.21	5,468.63	4,933.61	4,428.59	4,059.53	28,563.88	\$ 15,303.12	34.9%
54990 Misc. Revenue	6,990.00	6,990.00	763.69	578.19	532.96	563.08	611.89	706.04	786.51	838.14	5,380.50	1,609.50	23.0%
55100 Court Fines	382,660.00	382,660.00	32,815.05	30,291.44	26,176.42	31,167.20	42,381.33	38,920.34	42,569.94	48,051.76	292,373.48	90,286.52	23.6%
55110 Warrant Officers Fees	31,044.00	31,044.00	2,643.77	2,375.66	1,624.00	2,372.63	3,148.95	3,174.07	3,065.65	3,920.70	22,325.43	8,718.57	28.1%
55120 Security Fund-Court	7,923.00	7,923.00	703.64	634.57	600.46	590.33	791.59	782.39	954.37	1,010.55	6,067.90	1,855.10	23.4%
55130 Tech Fund-Court	10,615.00	10,615.00	936.24	846.09	800.10	783.15	1,055.40	1,043.21	1,272.95	1,351.39	8,090.53	2,524.47	23.8%
55140 Judicial Efficiency	531.00	531.00	59.95	28.85	57.84	42.77	52.36	53.62	28.59	61.71	385.69	145.31	27.4%
TOTAL REVENUES	\$ 483,630.00	\$ 483,630.00	\$ 41,225.64	\$ 36,678.42	\$ 31,416.17	\$ 38,343.37	\$ 53,510.15	\$ 49,613.28	\$ 53,106.60	\$ 59,293.78	\$ 363,187.41	\$ 120,442.59	24.9%



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60													
61110 Full Time	\$ 77,353.00	\$ 77,353.00	\$ 2,983.92	\$ 8,928.79	\$ 5,986.67	\$ 5,942.55	\$ 5,976.25	\$ 5,958.53	\$ 5,885.60	\$ 8,828.00	\$ 50,470.31	\$ 26,882.69	34.8%
61170 Incentive/Longevity	3,500.00	3,500.00	151.92	455.76	303.84	441.16	407.72	407.72	407.72	611.58	3,187.42	312.58	8.9%
61190 Overtime	1,617.00	1,617.00	7.41	6.54	145.55	13.07	32.68	111.15	6.54	196.96	519.90	1,097.10	67.8%
61410 Retirement	9,954.00	9,954.00	387.56	1,157.93	791.10	788.72	791.17	798.66	760.39	1,163.13	6,638.66	3,315.34	33.3%
61420 Insurance(Med/Dental)	17,330.00	17,330.00	1,450.74	2,886.62	1,443.31	-	2,886.62	1,443.31	1,443.31	1,443.31	12,987.22	4,332.78	25.0%
61430 Wk Comp	172.00	172.00	234.72	-	-	-	-	-	-	-	234.72	(62.72)	-36.5%
61450 Soc. Security/Medicare	1,196.00	1,196.00	45.58	136.17	93.03	92.76	93.05	93.92	91.34	139.72	785.57	410.43	34.3%
62100 Tx Employment Comm	360.00	360.00	-	6.40	5.18	6.40	6.42	5.18	-	310.59	328.59	31.41	8.7%
62100 Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	25,200.00	12,600.00	33.3%
62350 Postage	1,500.00	1,500.00	54.10	35.60	112.92	45.26	60.96	120.06	55.37	97.71	581.98	918.02	61.2%
62520 Equip Leases	4,510.00	4,510.00	391.00	391.00	355.00	355.00	373.00	355.00	355.00	355.00	2,930.00	1,580.00	35.0%
62700 Collection Agency Fees	43,867.00	43,867.00	-	5,138.58	-	9,673.52	-	5,468.63	4,933.61	8,488.12	33,702.46	10,164.54	23.2%
62720 Training/Travel	3,000.00	3,000.00	-	-	-	885.63	990.00	993.30	75.00	55.98	2,999.91	0.09	0.0%
62730 Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
62760 Publications/Subscriptions	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
62770 Memberships	180.00	180.00	-	-	-	140.00	-	-	-	-	140.00	40.00	22.2%
62880 Bank Chgs	2,750.00	2,750.00	349.84	407.30	297.56	298.62	261.23	349.83	374.64	471.96	2,810.98	(60.98)	-2.2%
62890 Miscellaneous	700.00	700.00	103.98	104.00	154.00	237.60	142.18	153.96	148.67	284.33	1,308.72	(608.72)	-87.0%
62980 Security Fund	7,500.00	7,500.00	400.00	400.00	400.00	200.00	400.00	200.00	1,300.00	1,250.00	4,550.00	2,950.00	39.3%
62990 Tech Fund	5,397.00	5,397.00	-	-	-	-	850.53	-	-	-	850.53	4,546.47	84.2%
63110 Office Supplies	1,500.00	1,500.00	-	232.77	-	151.62	5.51	76.09	31.36	39.50	536.85	963.15	64.2%
63140 Printing	1,000.00	1,000.00	-	-	-	500.48	-	-	-	-	500.48	499.52	50.0%
63240 Minor Equipment	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
TOTAL EXPENSES	\$ 221,936.00	\$ 221,936.00	\$ 9,710.77	\$ 23,431.06	\$ 13,212.98	\$ 22,922.39	\$ 16,427.32	\$ 19,685.34	\$ 19,018.55	\$ 26,865.89	\$ 151,274.30	\$ 70,661.70	31.8%
TOTAL COURT	\$ 261,694.00	\$ 261,694.00	\$ 31,514.87	\$ 13,247.36	\$ 18,203.19	\$ 15,420.98	\$ 37,082.83	\$ 29,927.94	\$ 34,088.05	\$ 32,427.89	\$ 211,913.11		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2018 YTD Total	Budget Remaining	% Remaining
PUBLIC WORKS													
Revenues													
54200 Residential Garbage	213,324.00	213,324.00	16,573.50	17,273.50	16,646.50	16,625.68	16,607.50	16,593.00	18,133.47	15,598.79	134,051.94	\$ 79,272.06	37.2%
54210 Garbage Late Fees	3,252.00	3,252.00	186.00	258.00	254.00	-	(2.00)	204.00	-	274.00	1,174.00	2,076.00	63.9%
54225 Franchise Fee-Comm	61,084.00	61,084.00	6,066.57	4,605.55	5,507.98	5,084.35	5,511.25	5,412.51	5,335.24	5,368.24	42,891.69	18,192.31	29.8%
54990 Misc. Revenue	8,948.00	8,948.00	1,708.87	288.00	261.00	3,704.33	90.00	692.00	60.00	330.00	7,134.20	1,813.80	20.3%
53350 FEMA Grant	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
TOTAL REVENUES \$	287,608.00	287,608.00	24,534.94	22,425.05	22,669.48	25,414.36	22,206.75	22,901.51	23,528.71	21,571.03	185,251.83	\$ 102,356.17	35.6%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2018 YTD Total	Budget Remaining	% Remaining
70													
61110	Full Time	\$ 175,845.00	\$ 7,297.37	\$ 28,211.82	\$ 19,037.57	\$ 19,090.97	\$ 17,614.99	\$ 15,075.74	\$ 13,885.41	\$ 19,960.36	\$ 140,174.23	\$ 35,670.77	20.3%
	Part Time	10,374.00	-	-	-	-	-	-	-	-	-	10,374.00	100.0%
61170	Incentive - Longevity	16,336.00	671.35	2,700.33	1,811.76	1,823.30	1,823.30	1,401.83	1,445.90	1,935.64	13,613.41	2,422.59	15.1%
61190	Overtime	2,577.00	7.67	333.73	336.79	7.14	260.59	51.16	24.43	391.89	1,413.40	1,163.60	45.2%
61410	Retirement	27,611.00	983.49	3,852.62	2,612.24	2,579.61	2,428.86	2,037.99	1,853.46	2,690.17	19,038.44	4,472.56	19.0%
61420	Insurance(Med/Dental)	38,046.00	3,577.12	7,139.40	3,569.70	-	6,234.47	2,664.77	2,664.77	2,664.77	28,515.00	3,431.00	10.1%
61430	Wk Comp	4,200.00	4,390.43	-	-	-	212.95	-	-	-	4,603.38	(403.38)	-9.6%
61450	Soc. Security/Medicare	4,090.00	107.92	429.46	284.85	281.01	262.30	222.37	209.25	309.40	2,106.56	1,983.44	48.5%
61470	Tx Employment Comm	792.00	-	-	-	20.92	16.88	8.20	-	765.02	811.02	(19.02)	-2.4%
62170	Mosquito Control	5,000.00	294.00	-	-	-	-	-	-	606.00	900.00	4,100.00	82.0%
62230	Garbage - Residential	196,112.00	-	29,705.99	14,414.40	13,657.28	15,282.32	13,594.28	14,432.00	14,595.80	115,692.07	80,429.93	41.0%
62235	Residential Trash Cans	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
62340	Telephone	2,400.00	195.23	2,400.00	196.13	3,441.56	(2,640.84)	361.89	376.42	315.20	2,245.59	154.41	6.4%
62410	Routine Maint	7,500.00	847.35	1,281.84	538.26	793.49	235.59	178.76	80.00	52.61	3,829.14	3,670.86	48.9%
62420	Equipment Maint	15,000.00	238.87	493.28	950.80	2,214.28	178.76	688.05	-	197.12	4,961.16	10,038.84	66.9%
62450	Building Maint	7,500.00	211.20	2,062.42	988.67	2,304.65	(384.19)	512.57	1,140.24	793.36	7,628.92	(128.92)	-1.7%
62470	Sprinkler System	500.00	-	1,245.45	1,388.75	206.82	3,926.62	-	2,500.50	563.75	9,831.89	2,933.11	23.0%
62490	Public Wks Maint	6,000.00	-	-	-	-	-	-	-	62.99	62.99	5,937.01	99.0%
62520	Equipment Leases	2,806.00	-	-	213.00	1,056.99	213.00	(395.00)	266.84	213.00	1,567.83	1,238.17	44.1%
62630	Electric	4,497.00	-	1,042.84	1,066.88	1,712.24	931.00	794.18	991.40	1,008.02	7,546.56	(3,049.56)	-67.8%
62720	Training/Travel	9,000.00	-	-	-	2,735.10	2,735.10	862.09	600.00	-	4,197.19	4,802.81	53.4%
62770	Membership	850.00	-	-	-	-	90.00	-	23.33	-	113.33	736.67	86.7%
62890	Miscellaneous	3,000.00	-	-	-	-	193.95	38.95	-	-	232.90	2,767.10	92.2%
62900	Emergency Response	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
62950	MS4 Compliance	3,300.00	-	-	-	-	-	-	-	-	-	3,300.00	100.0%
63110	Office Supplies	500.00	-	13.40	-	10.00	204.27	25.13	-	168.35	421.15	78.85	15.8%
63150	Misc Consumables	500.00	-	-	-	-	204.27	126.00	-	129.37	255.37	244.63	48.9%
63220	Gasoline & Oil	7,500.00	(5,027.12)	(456.76)	2,576.30	7,248.92	205.75	3,297.55	269.01	2,213.46	10,327.11	(2,827.11)	-37.7%
63230	Clothing & Uniforms	3,950.00	-	4,722.16	-	508.38	-	(2,845.94)	-	-	2,384.60	1,565.40	39.6%
63240	Minor Equip	5,000.00	-	-	-	-	2,443.93	49.96	-	-	2,493.89	2,506.11	50.1%
63260	Maint. Supplies	10,500.00	422.27	640.90	331.14	1,038.87	948.54	435.81	287.28	654.81	4,759.62	5,740.38	54.7%
63350	Fertilizer & Chem	1,000.00	-	-	-	-	-	-	-	30.00	30.00	970.00	97.0%
63460	Storm Drainage Maint	10,000.00	-	-	227.71	81.92	-	-	136.80	105.00	551.43	9,448.57	94.5%
	TOTAL EXPENSES	\$ 644,051.00	\$ 14,217.15	\$ 83,418.88	\$ 50,544.95	\$ 58,078.35	\$ 56,009.53	\$ 39,007.58	\$ 41,187.04	\$ 50,426.09	\$ 392,889.57	\$ 206,661.43	34.5%
	TOTAL PUBLIC WORKS	\$ (356,443.00)	\$ 10,317.79	\$ (60,993.83)	\$ (27,875.47)	\$ (32,663.99)	\$ (33,802.78)	\$ (16,106.07)	\$ (17,658.33)	\$ (28,855.06)	\$ (207,637.74)		



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

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



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2018 YTD Total	Budget Remaining	% Remaining
73													
61110	\$ 66,227.00	\$ 64,577.00	\$ 1,785.56	\$ 7,538.99	\$ 5,094.33	\$ 5,110.90	\$ 5,088.41	\$ 4,035.41	\$ 4,856.49	\$ 7,288.52	\$ 40,798.61	\$ 23,776.39	36.8%
61170	5,823.00	5,823.00	190.29	570.87	380.58	380.58	380.58	197.75	463.48	490.91	3,055.04	2,767.96	47.5%
61190	736.00	736.00	-	178.73	146.23	7.14	107.10	-	8.51	219.53	667.24	66.76	9.3%
61410	8,785.00	8,785.00	245.52	1,027.69	696.88	681.78	691.33	525.74	620.85	965.48	5,455.27	3,323.73	37.9%
61420	13,819.00	13,819.00	1,160.39	2,305.94	1,152.97	-	2,304.49	1,151.52	1,151.52	1,151.52	10,378.35	3,440.65	24.9%
61430	1,808.00	1,808.00	1,775.63	-	-	-	46.74	-	-	-	1,821.37	(13.37)	-0.7%
61450	Soc. Security/Medicare	1,055.00	28.87	120.86	81.95	80.18	81.30	61.83	74.59	115.99	645.57	409.43	38.8%
61470	Tx Employment Comm	288.00	-	-	-	5.53	5.61	1.96	1.24	279.07	283.41	(6.41)	-1.9%
62175	R.O.W. Maintenance	22,500.00	-	6,280.00	-	-	-	-	-	6,240.00	12,520.00	9,980.00	44.4%
62340	Telephone	480.00	38.12	-	38.92	38.19	76.31	27.64	34.12	17.06	270.36	209.64	43.7%
62410	Vehicle Maint	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	-	-	-	-	-	-	7.00	-	16.36	983.64	98.4%
62440	Street Maint	20,000.00	-	725.00	1,500.00	7,485.17	500.00	1,000.00	1,192.67	1,192.67	12,402.84	7,597.16	38.0%
62630	Electric	993.00	11.89	49.56	64.83	139.58	2,126.33	(1,984.89)	72.59	72.98	554.87	438.13	44.1%
62670	Elec St Lights-Reliant	23,384.00	-	1,695.91	1,975.76	3,858.07	1,992.93	1,977.96	1,841.61	1,841.61	15,183.85	8,200.15	35.1%
62680	Elec St Lights-Entry	25,785.00	-	-	-	8,493.13	-	2,057.92	4,183.56	2,131.46	16,866.07	8,918.93	34.6%
62720	Training/Travel	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
62890	Miscellaneous	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
63150	Misc Consumables	350.00	-	-	-	-	-	-	-	-	-	350.00	100.0%
63220	Gasoline & Oil	1,800.00	114.52	10.40	170.31	53.87	47.36	-	50.25	59.95	506.66	1,293.34	71.9%
63230	Clothing & Uniforms	1,000.00	-	-	-	547.78	-	318.11	-	(29.99)	835.90	164.10	16.4%
63240	Minor Equip	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00	100.0%
63260	Maint. Supplies	250.00	-	-	-	-	-	72.24	69.80	45.10	187.14	62.86	25.1%
63270	Signs	4,000.00	-	-	529.20	-	-	-	564.50	-	1,093.70	2,906.30	72.7%
TOTALSTREET	\$ 203,083.00	\$ 201,433.00	\$ 5,350.79	\$ 20,503.95	\$ 11,831.96	\$ 26,881.90	\$ 13,449.49	\$ 9,452.55	\$ 14,000.11	\$ 22,081.86	\$ 123,552.61	\$ 77,880.39	38.7%
TOTAL STREET MAINT	\$ (203,033.00)	\$ (201,383.00)	\$ (5,350.79)	\$ (20,503.95)	\$ (11,831.96)	\$ (26,881.90)	\$ (13,449.49)	\$ (9,452.55)	\$ (14,000.11)	\$ (22,081.86)	\$ (123,552.61)		



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2018 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION													
Revenues													
54100 Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 460.00	\$ 320.00	\$ 40.00	\$ 4,425.00	\$ 980.00	\$ 1,610.00	\$ 770.00	\$ 400.00	\$ 9,005.00	\$ 53,695.00	85.6%
51450 Pool Passes	10,000.00	10,000.00	-	-	-	-	-	-	-	11,829.97	11,829.97	(1,829.97)	-18.3%
54160 Others Contract	13,500.00	13,500.00	-	-	-	-	-	-	-	-	-	13,500.00	100.0%
54990 Misc Revenue	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
TOTAL REVENUE	\$ 86,450.00	\$ 86,450.00	\$ 460.00	\$ 320.00	\$ 40.00	\$ 4,425.00	\$ 980.00	\$ 1,610.00	\$ 770.00	\$ 12,229.97	\$ 20,834.97	\$ 65,615.03	75.9%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2018 YTD Total	Budget Remaining	% Remaining
76													
61110 Full Time	\$ 137,371.00	\$ 135,471.00	\$ 4,610.10	\$ 13,841.73	\$ 9,249.44	\$ 9,405.37	\$ 9,257.01	\$ 7,890.79	\$ 8,973.90	\$ 15,104.19	\$ 78,332.53	\$ 57,138.47	42.2%
61120 Part Time	22,000.00	22,000.00	-	-	-	-	-	-	-	1,575.50	1,575.50	20,424.50	92.8%
61170 Incentive/Longevity	8,880.00	8,880.00	149.73	449.19	299.46	299.46	299.46	86.16	2,191.22	714.47	4,489.15	4,390.85	49.4%
61190 Overtime	1,567.00	1,567.00	-	294.61	146.18	-	-	20.38	-	429.58	890.75	676.25	43.2%
61410 Retirement	18,015.00	18,015.00	611.74	1,866.18	1,245.12	1,246.32	1,228.02	1,033.26	1,151.78	1,772.56	10,154.98	7,860.02	43.6%
61420 Insurance	28,086.00	28,086.00	2,025.62	4,036.38	2,018.19	2,016.50	4,034.69	2,016.50	2,016.50	2,016.50	18,164.38	9,921.62	35.3%
61430 Wk Comp	3,397.00	3,397.00	3,739.77	-	-	-	604.96	-	-	-	4,344.73	(947.73)	-27.9%
61450 Soc. Security/Medicare	3,782.00	3,782.00	70.71	221.20	143.96	144.10	141.95	119.05	135.90	459.85	1,436.72	2,345.28	62.0%
61460 Vehicle Allowances	1,440.00	1,440.00	133.84	401.52	267.68	267.68	267.68	267.68	(830.62)	203.09	978.55	461.45	32.0%
61470 Tx Employment Comm	1,025.00	1,025.00	-	0.06	-	10.11	9.29	317.95	522.45	503.23	527.06	497.94	48.6%
62410 Telephone	3,600.00	3,600.00	139.23	276.09	310.57	280.90	692.71	317.95	522.45	267.30	2,807.20	792.80	22.0%
62420 Vehicle Maint	1,500.00	1,500.00	-	-	-	-	-	-	-	179.88	179.88	1,320.12	88.0%
62420 Equipment Maint	2,000.00	2,000.00	2,022.20	50.45	171.63	314.00	-	-	-	118.91	2,677.19	(677.19)	-33.9%
62450 Building Maint	2,500.00	2,500.00	-	-	1,063.07	174.84	361.78	400.00	77.40	-	1,777.09	782.91	31.3%
62455 Grounds Maintenance	15,000.00	15,000.00	51.74	3,519.95	1,000.00	2,465.77	1,158.00	400.00	209.70	2,275.00	11,080.16	3,919.84	26.1%
62470 Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
62620 Electric - Pool	6,689.00	6,689.00	-	-	-	-	-	-	-	-	-	6,689.00	100.0%
62630 Electric	898.00	898.00	-	45.05	47.33	117.11	42.01	49.50	51.85	58.10	410.95	487.05	54.2%
62720 Training/Travel	3,000.00	3,000.00	-	385.77	-	-	681.50	540.97	581.66	1,870.76	4,060.66	(1,060.66)	-35.4%
62770 Memberships	136.00	136.00	-	-	-	-	-	-	-	-	-	136.00	100.0%
63150 Misc Consumables	250.00	250.00	53.00	52.00	52.00	46.09	46.09	(239.22)	49.33	32.95	92.24	157.76	63.1%
63160 Cleaning Supplies	750.00	750.00	-	-	-	-	-	88.13	-	4.47	92.60	657.40	87.7%
63220 Gasoline & Oil	3,000.00	3,000.00	391.82	35.61	582.70	176.73	378.76	330.88	242.95	531.98	2,671.23	328.77	11.0%
63230 Clothing & Uniforms	2,160.00	2,160.00	539.95	-	-	-	-	666.46	773.75	1,046.51	3,026.67	(866.67)	-40.1%
63240 Minor Equip	2,050.00	2,050.00	-	-	-	-	-	64.97	64.97	406.99	471.96	1,578.04	77.0%
63260 Maint. Supplies	5,000.00	5,000.00	-	-	-	1,080.70	-	3.76	88.92	2,077.12	3,256.74	1,743.26	34.9%
63350 Fertilizer & Chem	3,200.00	3,200.00	-	225.00	-	225.00	195.00	551.94	89.87	195.00	1,481.81	1,718.19	53.7%
63450 Chemicals & Supplies	12,000.00	12,000.00	305.93	-	619.51	593.51	(363.53)	476.76	2,447.35	1,853.45	5,942.98	6,057.02	50.5%
63510 R & M Pool	5,000.00	5,000.00	-	-	-	-	-	-	11.49	1,871.99	1,883.48	3,116.52	62.3%
66140 Park Improvements	12,400.00	12,400.00	-	1,505.48	-	493.21	-	-	-	-	1,998.69	10,401.31	83.9%
TOTAL EXPENSES	\$ 306,946.00	\$ 305,046.00	\$ 14,845.38	\$ 27,206.27	\$ 17,216.84	\$ 17,350.90	\$ 19,045.38	\$ 14,640.37	\$ 18,871.36	\$ 35,569.38	\$ 164,745.88	\$ 140,300.12	46.0%
TOTAL POOL	\$ (220,496.00)	\$ (218,596.00)	\$ (14,385.38)	\$ (26,886.27)	\$ (17,176.84)	\$ (12,925.90)	\$ (19,065.38)	\$ (13,030.37)	\$ (18,101.36)	\$ (23,339.41)	\$ (143,910.91)		



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2018 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT													
Revenues													
52100 Wrecker Licenses	\$ 4,540.00	\$ 4,540.00	\$ 210.00	\$ 10.00	\$ 10.00	\$ -	\$ 500.00	\$ 1,010.00	\$ 120.00	\$ 1,050.00	\$ 2,910.00	\$ 1,630.00	35.9%
52150 CHL Classes	250.00	250.00	10.00	-	-	10.00	80.00	20.00	20.00	10.00	150.00	100.00	40.0%
53500 L O S E Funds	1,622.00	1,622.00	-	-	-	-	1,610.04	-	-	-	1,610.04	11.96	0.7%
54990 Misc. Revenue	2,400.00	2,400.00	295.00	84.00	84.00	3,832.77	322.60	78.00	114.00	8,316.52	13,126.89	(10,726.89)	-447.0%
56000 Other financing	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
56280 Mont. Co. Ddb Patrol	119,609.00	119,609.00	9,331.31	9,331.31	9,331.31	9,331.31	9,331.31	9,331.31	13,365.82	-	69,353.68	50,255.32	42.0%
56330 Seizure Revenue	1,000.00	1,000.00	1,327.86	0.50	0.38	0.29	2,966.52	0.42	603.29	0.44	4,899.70	(3,899.70)	-380.0%
TOTAL REVENUE	\$ 130,421.00	\$ 130,421.00	\$ 11,174.17	\$ 9,425.81	\$ 9,425.69	\$ 13,174.37	\$ 14,810.47	\$ 10,439.73	\$ 14,223.11	\$ 9,376.96	\$ 92,050.31	\$ 38,370.69	29.4%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2018 YTD Total	Budget Remaining	% Remaining
80													
61110 Full Time	\$ 1,101,914.00	\$ 1,101,914.00	\$ 42,885.79	\$ 123,580.34	\$ 82,537.24	\$ 84,978.20	\$ 89,336.32	\$ 84,249.05	\$ 83,339.36	\$ 124,478.18	\$ 714,384.48	\$ 387,529.52	35.2%
61170 Incentive - Longevity	168,240.00	168,240.00	6,668.73	19,352.96	12,669.12	12,669.12	12,669.12	12,476.66	12,476.66	18,426.30	107,601.13	60,638.87	36.0%
61190 Overtime	14,685.00	14,685.00	7,172.93	600.61	188.63	712.93	884.22	595.17	578.21	919.18	4,722.42	9,962.58	67.8%
61410 Retirement	155,080.00	155,080.00	6,197.98	17,697.75	11,762.21	11,957.90	12,280.93	12,023.39	11,634.77	17,359.47	100,914.40	54,165.60	34.9%
61420 Insurance(Med/Dental)	156,760.00	156,760.00	12,354.97	26,140.74	12,343.53	-	26,165.11	13,082.56	11,636.91	12,359.73	114,083.55	42,676.45	27.2%
61430 Wk Comp	25,551.00	25,551.00	29,732.64	-	-	-	3,101.04	-	-	-	32,833.68	(7,282.68)	-28.5%
61450 Soc. Security/Medicare	18,630.00	18,630.00	840.97	2,461.39	1,621.84	1,835.06	1,645.66	1,512.12	1,625.94	2,464.28	14,007.26	4,622.74	24.8%
61470 Tx Employment Comm	3,240.00	3,240.00	-	1.44	-	96.34	66.37	(0.71)	-	2,795.30	2,958.74	281.26	8.7%
61760 Medical Screening	1,000.00	1,000.00	-	250.00	625.00	625.00	-	-	350.75	350.75	1,225.75	(225.75)	-22.6%
62210 Database Lines	38,620.00	38,620.00	6,013.59	1,668.00	3,048.38	2,226.73	6,367.53	5,375.57	1,797.46	1,893.40	28,390.66	10,229.34	26.5%
62340 Telephone	13,500.00	13,500.00	1,244.53	-	1,444.30	2,826.58	1,564.35	1,441.02	3,295.19	1,742.77	13,558.74	(58.74)	-0.4%
62350 Postage	500.00	500.00	45.50	54.92	44.21	32.27	33.39	11.16	50.56	78.37	350.38	149.62	29.9%
62410 Vehicle Maint.	22,000.00	22,000.00	1,521.74	981.65	774.63	417.32	1,775.64	401.06	906.33	4,228.96	11,007.33	10,992.67	50.0%
62420 Equipment Maint	7,000.00	7,000.00	-	-	378.00	150.00	667.97	95.10	1,963.00	399.00	3,653.07	3,346.93	47.8%
62480 Major Repairs	10,000.00	10,000.00	645.00	1,009.67	1,342.29	681.00	2,359.97	6,353.39	250.00	-	11,065.32	(1,065.32)	-10.7%
62520 Equipment Leases	1,320.00	1,320.00	-	286.00	286.00	-	25.84	(667.00)	-	-	2,121.84	(801.84)	-60.7%
62690 L E O S E Training	1,622.00	1,622.00	-	-	-	-	-	-	-	-	-	1,622.00	100.0%
62710 Insurance	25,183.00	25,183.00	22,337.14	-	-	-	-	-	-	-	22,337.14	2,845.86	11.3%
62720 Training/Travel	7,500.00	7,500.00	-	240.89	4,781.18	-	1,775.54	-	780.45	-	7,578.06	(78.06)	-1.0%
62770 Memberships	404.00	404.00	-	-	-	-	-	-	404.00	-	-	404.00	100.0%
62860 Special Projects	5,000.00	5,000.00	-	10.83	843.76	426.25	69.84	156.93	-	38.56	1,546.17	3,453.83	69.1%
62870 Seizure Fund Expense	1,000.00	1,000.00	-	-	5,303.00	-	-	-	-	-	5,303.00	(4,303.00)	-43.0%
62890 Misc.	1,500.00	1,500.00	32.83	107.32	49.99	66.27	21.24	-	15.00	591.56	884.21	615.79	41.1%
63140 Printing	1,100.00	1,100.00	-	59.95	106.74	-	-	128.86	-	68.03	363.58	736.42	66.9%
63150 Misc. Consumables	3,000.00	3,000.00	-	421.24	179.20	581.93	84.54	355.65	1,78.70	129.96	1,931.22	1,068.78	35.6%
63220 Gasoline & Oil	43,276.00	43,276.00	3,955.69	368.51	6,101.72	3,409.63	3,116.28	4,291.49	4,375.81	5,031.13	30,650.26	12,625.74	29.2%
63230 Clothing & Uniforms	10,200.00	10,200.00	1,216.72	1,474.74	299.00	287.23	2,021.95	497.50	347.69	795.04	6,939.87	3,260.13	32.0%
63240 Minor Equipment	30,675.00	30,675.00	-	-	5,103.75	226.90	-	-	20,000.00	-	25,330.65	5,344.35	17.4%
63250 Publications/Subscripts	1,000.00	1,000.00	-	-	48.69	21.23	21.23	21.23	16.23	(101.35)	144.84	855.16	85.5%
63480 R & M DD6	3,000.00	3,000.00	326.59	-	1,013.04	1,766.40	-	85.00	1,053.24	(16.23)	4,142.92	(1,142.92)	-38.1%
TOTAL EXPENSES	\$ 1,872,500.00	\$ 1,872,500.00	\$ 136,733.34	\$ 197,127.95	\$ 152,270.45	\$ 125,524.83	\$ 165,054.08	\$ 142,877.66	\$ 156,321.51	\$ 194,320.85	\$ 1,270,030.67	\$ 602,469.33	32.2%
TOTAL POLICE	\$ (1,742,079.00)	\$ (1,742,079.00)	\$ (125,559.17)	\$ (187,702.14)	\$ (142,844.76)	\$ (112,350.46)	\$ (150,243.61)	\$ (132,237.93)	\$ (142,098.40)	\$ (184,943.89)	\$ (1,177,980.36)		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2018 YTD Total	Budget Remaining	% Remaining
TOTAL REVENUES	\$ 4,203,662.00	\$ 4,203,662.00	\$ 222,278.98	\$ 379,713.49	\$ 475,000.88	\$ 516,626.87	\$ 493,277.51	\$ 138,214.55	\$ 277,753.48	\$ 424,494.98	\$ 2,927,360.74	\$ 1,276,301.26	3.55
TOTAL EXPENDITURES	\$ 4,477,467.00	\$ 4,477,467.00	\$ 254,953.61	\$ 465,134.49	\$ 339,239.31	\$ 347,541.49	\$ 366,550.90	\$ 330,619.85	\$ 337,173.95	\$ 452,904.55	\$ 2,894,118.15	\$ 1,583,348.85	2.57
Excess (Deficiency) of Rev over (under) Exp	\$ (273,805.00)	\$ (273,805.00)	\$ (32,674.63)	\$ (85,421.00)	\$ 135,761.57	\$ 169,085.38	\$ 126,726.61	\$ (192,405.30)	\$ (59,420.47)	\$ (28,409.57)	\$ 33,242.59		
OTHER FINANCING SOURCES (USES):													
93													
57100 Transfer in from EDC	\$ 168,331.00	\$ 168,331.00	\$ 11,459.27	\$ 11,459.27	\$ 13,202.19	\$ 7,471.04	\$ 6,743.18	\$ 19,151.47	\$ 11,990.26	\$ 17,260.08	\$ 98,736.71	\$ 69,594.29	41.3%
57200 Transfer in from W/S	98,204.00	103,426.00	-	-	24,020.84	-	-	25,319.62	-	-	49,340.46	54,085.54	52.3%
57130 Transfer in from TIRZ	7,270.00	7,270.00	-	-	-	-	-	13,683.81	-	-	13,683.81	(6,413.81)	-88.2%
67130 Transfer to CIP Fund	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL OTHER FINANCING SOURCES/(USES)	\$ 273,805.00	\$ 279,027.00	\$ 11,459.27	\$ 11,459.27	\$ 37,223.03	\$ 7,471.04	\$ 6,743.18	\$ 58,154.90	\$ 11,990.26	\$ 17,260.08	\$ 161,760.98	\$ 117,266.02	42.0%
TOTAL GENERAL FUND	\$ -	\$ 5,222.00	\$ (21,215.36)	\$ (73,961.78)	\$ 172,984.60	\$ 176,556.42	\$ 133,469.79	\$ (134,250.40)	\$ (47,430.21)	\$ (11,149.49)	\$ 195,003.57		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2018 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND													
Revenues													
54300 Water Service	\$ 680,183.00	\$ 680,183.00	\$ 60,548.88	\$ 64,934.15	\$ 50,934.99	\$ 49,505.18	\$ 50,239.79	\$ 50,977.12	\$ 58,327.35	\$ 62,726.46	\$ 448,193.92	\$ 231,989.08	34.1%
52070 Impact Fees	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
54310 Tap Connection Fees	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
54340 Reconnection Fees	6,000.00	6,000.00	(160.00)	80.00	680.00	-	-	-	-	-	600.00	5,400.00	90.0%
54350 Sewer Svc Fees	519,435.00	519,435.00	42,673.17	45,181.22	43,704.74	43,182.16	39,289.75	43,500.92	43,525.12	45,798.32	346,855.40	172,579.60	33.2%
54360 Penalty & Int-WS	11,198.00	11,198.00	127.57	836.12	1,097.50	-	(24.62)	946.96	-	1,184.45	4,166.98	7,031.02	62.8%
54390 Lone Star Gndwat.	7,588.00	7,588.00	808.23	842.70	685.45	681.62	2,007.88	927.77	1,112.60	(1.49)	7,044.76	543.24	7.2%
54400 SJRA Groundwater Red	487,485.00	487,485.00	26,791.61	27,934.93	24,300.60	23,440.02	22,246.26	24,312.72	29,175.54	(45.46)	178,156.22	309,328.78	63.5%
54980 Misc Rev-WS	2,500.00	2,500.00	2,569.15	170.00	185.00	3,270.26	(387.41)	542.24	12.00	880.00	7,241.24	(4,741.24)	-189.6%
56100 Interest	3,174.00	3,174.00	805.55	794.46	919.89	1,016.82	951.23	1,189.04	1,269.87	1,349.79	8,296.75	(5,122.75)	-161.4%
56210 S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	100.0%
TOTAL REVENUE	\$ 1,762,563.00	\$ 1,762,563.00	\$ 134,164.16	\$ 140,773.58	\$ 122,508.27	\$ 121,076.06	\$ 114,322.88	\$ 122,395.77	\$ 133,422.48	\$ 111,892.07	\$ 1,000,555.27	\$ 762,007.73	43.2%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2018 YTD Total	Budget Remaining	% Remaining
85													
61110 Full Time	\$ 321,381.00	\$ 321,381.00	\$ 10,986.54	\$ 36,269.05	\$ 25,021.52	\$ 26,952.20	\$ 23,441.02	\$ 24,580.37	\$ 21,383.59	\$ 32,978.31	\$ 201,612.60	\$ 119,768.40	37.3%
61170 Incentive - Longevity	23,472.00	23,472.00	782.71	2,498.13	1,676.95	1,630.79	1,573.10	1,491.85	1,442.13	2,408.66	13,504.32	9,967.68	42.5%
61190 Overtime	2,445.00	2,445.00	248.29	1,123.95	603.29	520.61	185.50	547.77	259.68	815.13	4,304.22	(1,859.22)	-76.0%
61410 Retirement	41,919.00	41,919.00	1,481.18	4,916.82	3,365.11	3,587.28	3,105.91	3,281.05	2,793.37	4,359.89	26,890.61	15,028.39	35.8%
61420 Insurance(Med/Dental)	54,593.00	54,593.00	4,559.80	9,104.78	4,552.39	-	7,191.82	3,361.38	3,361.38	3,361.38	35,492.93	19,100.07	35.0%
61430 Wk Comp	3,951.00	3,951.00	4,649.48	-	-	-	2,275.28	-	-	-	6,924.76	(2,973.76)	-75.3%
61450 Soc. Security/Medicare	5,036.00	5,036.00	164.75	558.54	425.98	403.00	346.39	366.99	316.71	506.07	3,088.43	1,947.57	38.7%
61470 Tx Employment Comm	1,134.00	1,134.00	-	-	0.79	29.09	18.36	8.23	1.83	946.89	1,005.19	128.81	11.4%
62000 Project Planning/Maint	3,000.00	3,000.00	-	-	-	-	-	-	-	-	5,000.00	-	100.0%
62120 Audit Fees	5,000.00	5,000.00	-	-	-	-	-	5,000.00	-	-	-	-	0.0%
62150 Engineering	7,500.00	7,500.00	-	-	-	-	-	-	-	-	3,520.38	797.62	18.5%
62180 Software/Support	4,318.00	4,318.00	12.00	3,508.38	-	-	-	-	-	-	17,210.47	10,789.53	38.5%
62190 Billing/Collection	28,000.00	28,000.00	780.63	3,486.38	1,866.11	6,986.89	697.17	1,970.24	689.73	733.32	3,914.40	1,905.60	32.9%
62340 Telephone	5,820.00	5,820.00	518.29	326.81	326.81	554.98	672.18	459.27	918.13	464.74	5,245.28	25.1%	
62350 Postage	7,000.00	7,000.00	662.86	-	15.87	2,429.35	(857.55)	1,005.05	3.72	1,338.26	43.46	2,956.54	98.6%
62410 Vehicle Maint	3,000.00	3,000.00	-	-	-	16.49	-	-	26.97	-	225.85	1,774.15	88.7%
62420 Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	125.85	-	100.00	895.00	6,625.22	48.9%
62520 Equipment Leases	13,548.00	13,548.00	-	-	2,232.88	497.08	395.00	3,007.82	395.00	395.00	6,922.78	14,590.63	30.3%
62630 Electric	48,077.00	48,077.00	2,436.44	4,189.09	6,454.04	4,107.97	4,137.17	3,368.06	4,385.23	4,408.37	33,486.37	67.86	14.4%
62640 Diesel for Generator	472.00	472.00	41.96	82.56	47.28	-	-	44.30	145.38	42.66	404.14	107,128.92	58.2%
62650 Purchased Sewer	184,041.00	184,041.00	-	-	-	28,168.36	-	11,638.60	25,466.52	11,638.60	76,912.08	(520.91)	-5.2%
62720 Training/Travel	10,000.00	10,000.00	4,381.99	-	90.00	3,567.15	111.05	40.00	1,769.90	560.82	10,520.91	1,828.00	93.8%
62770 Memberships	1,948.00	1,948.00	-	-	-	-	120.00	-	-	-	120.00	1,500.00	100.0%
62840 Lab Expenses	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	4,000.00	100.0%
62890 Misc.	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	20,000.00	100.0%
62900 Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	6,433.32	7.1%
62920 Groundwater Distr.Fees	6,928.00	6,928.00	-	1,732.14	-	-	2,968.04	-	-	1,732.14	148,491.38	25,712.62	14.8%
62930 Groundwater (SURA)	174,204.00	174,204.00	-	12,893.48	18,012.16	25,795.45	35,423.65	16,027.44	17,608.80	22,730.40	84,106.03	184,460.97	68.7%
62935 Surface Water (SURA)	268,567.00	268,567.00	-	20,665.92	11,970.90	-	12,471.81	13,510.42	11,144.54	14,342.44	151.22	1,723.78	91.9%
63110 Office Supplies	1,875.00	1,875.00	17.71	-	-	-	130.14	-	3.37	-	619.02	880.98	58.7%
63140 Printing	1,500.00	1,500.00	-	-	-	-	619.02	-	-	-	4,035.45	1,426.55	26.1%
63220 Gasoline & Oil	5,462.00	5,462.00	371.38	33.74	552.29	578.86	589.39	581.17	735.47	593.15	2,073.32	91.68	4.2%
63230 Clothing & Uniforms	2,165.00	2,165.00	97.42	-	-	174.48	-	1,816.40	-	(14.98)	798.98	4,701.02	85.5%
63240 Minor Equipment	5,500.00	5,500.00	-	-	-	423.87	-	267.30	107.81	-	17,222.19	32,777.81	100.0%
63410 R & M Water	50,000.00	50,000.00	113.57	5,865.81	2,325.46	4,426.21	1,214.32	2,146.82	1,010.00	120.00	4,006.69	17,855.80	89.3%
63440 R & M Sewer	10,000.00	10,000.00	-	-	-	704.00	-	433.28	1,111.91	989.50	2,144.20	1,493.31	27.2%
63450 Chemicals & Supplies	5,500.00	5,500.00	-	-	768.00	-	-	-	-	(39.80)	-	-	-
63520 Water Meters	20,000.00	20,000.00	-	936.00	-	1,248.00	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 1,354,856.00	\$ 1,354,856.00	\$ 32,149.91	\$ 108,587.02	\$ 80,307.83	\$ 112,884.67	\$ 96,829.77	\$ 94,812.36	\$ 95,240.66	\$ 105,618.76	\$ 726,430.98	\$ 628,425.02	46.4%
Excess (Deficiency) of Rev over (under) Exp	\$ 407,707.00	\$ 407,707.00	\$ 102,014.25	\$ 32,186.56	\$ 42,200.44	\$ 8,191.39	\$ 17,493.11	\$ 27,583.41	\$ 38,181.82	\$ 6,273.31	\$ 274,124.29	\$ 628,425.02	46.4%



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2018 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):													
93													
57130	\$ 70,546.00	\$ 70,546.00	\$ -	\$ -	\$ 17,636.50	\$ -	\$ -	\$ 17,636.50			\$ 35,273.00	\$ 35,273.00	50.0%
67130	(98,204.00)	(103,426.00)	-	-	(24,020.84)	-	-	(25,319.52)			(49,340.46)	(54,085.54)	52.3%
67130	(380,049.00)	(380,049.00)	-	-	-	-	-	-	-	(315,212.00)	(315,212.00)	(64,837.00)	17.1%
TOTAL OTHER FINANCING SOURCES/(USES)	\$ (407,707.00)	\$ (412,929.00)	\$ -	\$ -	\$ (6,384.34)	\$ -	\$ -	\$ (7,683.12)	\$ -	\$ (315,212.00)	\$ (329,279.46)	\$ (83,649.54)	20.3%
TOTAL WATER/SEWER FUND	\$ -	\$ (5,222.00)	\$ 102,014.25	\$ 32,186.56	\$ 35,816.10	\$ 8,191.39	\$ 17,493.11	\$ 19,900.29	\$ 38,181.82	\$ (308,938.69)	\$ (65,155.17)		



City of Oak Ridge North												
Capital Improvements Expenditures												
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2018 YTD Total	Budget Remaining
EXPENDITURES												
Water/Sewer System Projects:												
85-66220			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85-66200	149,776.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	69,284.82		69,284.82	(69,284.82)
85-66200	147,000.00	70,000.00	-	-	-	-	-	-	-	-	-	70,000.00
85-66200	-	-	-	-	-	-	-	-	-	-	-	-
85-66260	125,000.00	135,000.00	-	-	-	-	-	-	-	-	-	135,000.00
85-66200	111,163.00	222,326.00	-	-	-	-	-	-	-	-	-	222,326.00
Drainage Projects:												
70-66260	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00
70-66260	50,000.00	427,137.00	400.00	623.50	1,059.45	249,186.15	182,144.35	-	-	-	433,413.45	(6,276.45)
70-66260	-	-	-	-	-	-	-	-	-	-	-	-
70-66260	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00
Streets, Sidewalks, Parks:												
73-62150	150,000.00	150,000.00	-	-	-	1,000.00	3,900.00	11,500.00	-	-	16,400.00	133,600.00
73-66180	-	-	-	-	-	-	-	-	-	-	-	-
73-66180	240,000.00	-	-	-	-	-	-	-	-	-	-	-
73-66180	140,000.00	140,000.00	-	-	-	10,350.00	41,400.00	17,250.00	34,500.00	5,750.00	109,250.00	30,750.00
73-62150	-	3,719.00	-	-	-	1,859.25	743.70	1,115.55	-	-	3,718.50	0.50
73-66180	-	-	-	-	-	-	-	-	-	-	-	-
73-66180	-	-	-	-	-	-	-	-	-	-	-	-
76-66140	50,000.00	-	-	-	-	-	-	-	-	-	-	-
76-66140	50,000.00	16,000.00	-	16,000.00	-	-	-	-	-	-	16,000.00	-
Construction Projects:												
50-66130	83,278.00	83,278.00	-	-	-	-	83,727.96	-	-	-	83,727.96	(449.96)
50-66130	-	-	-	-	-	-	1,900.00	-	-	-	1,900.00	(1,900.00)
Equipment:												
70-66170	25,000.00	60,511.00	-	-	-	-	22,265.25	11,002.00	-	-	33,267.25	27,243.75
80-66170	75,300.00	75,300.00	2,643.43	2,643.43	-	20,710.64	949.00	-	-	-	26,953.07	48,346.93
80-66170	28,000.00	28,000.00	-	10,089.19	-	17,154.52	-	-	-	-	27,243.71	756.29
Miscellaneous:												
50-66400	100,000.00	100,000.00	-	-	-	-	-	11,242.22	-	-	11,242.22	88,757.78
50-62110	25,000.00	100,000.00	-	2,724.48	650.50	84,887.89	5,395.93	-	4,198.93	1,324.75	99,162.48	817.52
50-62150	-	-	-	461.80	230.00	499.65	-	-	-	-	1,542.45	(1,542.45)
91-66110	-	372,188.00	-	-	-	-	415,206.70	37,120.70	5,374.08	-	457,701.48	(85,513.48)
50-66130	-	-	-	-	-	-	-	-	-	-	-	-
93-67130	70,546.00	70,546.00	-	-	17,636.50	-	-	17,636.50	-	-	35,273.00	35,273.00
Total Expenditures												
	\$ 1,695,063.00	\$ 2,129,005.00	\$ 2,650.00	\$ 32,318.90	\$ 19,140.50	\$ 136,521.40	\$ 822,125.69	\$ 281,411.32	\$ 124,857.83	\$ 7,074.75	\$ 1,426,100.39	\$ 702,904.61



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	679,274.00	679,274.00	7,824.32	689,959.09	-10,685.09
100-110-00-51020	Sales Tax	2,000,000.00	2,000,000.00	262,379.32	1,313,381.17	686,618.83
100-110-00-51040	Mixed Drinks	77,046.00	77,046.00	0.00	44,228.26	32,817.74
100-110-00-53010	Gas - CenterPoint	23,409.00	23,409.00	0.00	19,006.19	4,402.81
100-110-00-53030	Electric-CenterPoint	62,000.00	62,000.00	13,665.38	48,586.31	13,413.69
100-110-00-53040	Electric - Entergy	71,204.00	71,204.00	0.00	0.00	71,204.00
100-110-00-53050	Cable Television	13,000.00	13,000.00	1,944.14	5,800.16	7,199.84
100-110-00-53060	Telephone	50,000.00	50,000.00	9,000.65	29,393.63	20,606.37
100-110-00-54990	Misc. Revenue	5,000.00	5,000.00	720.86	9,881.23	-4,881.23
100-110-00-56100	Interest Earnings	10,000.00	10,000.00	2,457.69	19,063.98	-9,063.98
100-110-00-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	5,000.00	5,000.00	663.00	3,731.15	1,268.85
100-110-00-56310	Oak Grove PID	1,300.00	1,300.00	0.00	0.00	1,300.00
Department: 00 - General Revenues Total:		2,998,233.00	2,998,233.00	298,655.36	2,183,031.17	815,201.83
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	1,500.00	1,500.00	0.00	345.00	1,155.00
100-110-55-52020	Signs	5,200.00	5,200.00	565.00	3,200.00	2,000.00
100-110-55-52025	Sign Operating Permits	2,400.00	2,400.00	0.00	400.00	2,000.00
100-110-55-52030	Animal	400.00	400.00	10.00	215.00	185.00
100-110-55-52040	Building	177,430.00	177,430.00	22,036.00	64,156.44	113,273.56
100-110-55-52050	Fire Prevention	18,340.00	18,340.00	156.88	9,021.88	9,318.12
100-110-55-52080	Property Rental Registration Fees	3,000.00	3,000.00	600.00	1,000.00	2,000.00
100-110-55-54800	Engineering	1,000.00	1,000.00	0.00	1,260.00	-260.00
100-110-55-54810	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54820	Home Revitalization Grants	2,500.00	2,500.00	0.00	2,500.00	0.00
100-110-55-54990	Misc. Revenue	500.00	500.00	0.00	906.73	-406.73
Department: 55 - Buildings & Permits Total:		217,270.00	217,270.00	23,367.88	83,005.05	134,264.95
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	43,867.00	43,867.00	4,059.53	28,563.88	15,303.12
100-110-60-54990	Misc. Revenue	6,990.00	6,990.00	838.14	5,380.50	1,609.50
100-110-60-55100	Court Fines	382,660.00	382,660.00	48,051.76	292,373.48	90,286.52
100-110-60-55110	Warrant Officers Fees	31,044.00	31,044.00	3,920.70	22,325.43	8,718.57
100-110-60-55120	Security Fund-Court	7,923.00	7,923.00	1,010.55	6,067.90	1,855.10
100-110-60-55130	Technical Fund-Court	10,615.00	10,615.00	1,351.39	8,090.53	2,524.47
100-110-60-55140	Judicial Efficiency -Court	531.00	531.00	61.71	385.69	145.31
Department: 60 - Municipal Court Total:		483,630.00	483,630.00	59,293.78	363,187.41	120,442.59
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	213,324.00	213,324.00	15,598.79	134,051.94	79,272.06
100-110-70-54210	Garbage Late Fees	3,252.00	3,252.00	274.00	1,174.00	2,078.00
100-110-70-54225	Franchise Fee - Commercial Garbage	61,084.00	61,084.00	5,368.24	42,891.69	18,192.31
100-110-70-54990	Misc. Revenue	8,948.00	8,948.00	330.00	7,134.20	1,813.80
100-110-70-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 70 - Public Works Total:		287,608.00	287,608.00	21,571.03	185,251.83	102,356.17
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
Department: 73 - Street Maintenance Total:		50.00	50.00	0.00	0.00	50.00
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	62,700.00	62,700.00	400.00	9,005.00	53,695.00
100-110-76-54150	Pool Passes	10,000.00	10,000.00	11,829.97	11,829.97	-1,829.97

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-76-54160	Otter's Contract	13,500.00	13,500.00	0.00	0.00	13,500.00
100-110-76-54990	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
	Department: 76 - Parks & Recreation Total:	86,450.00	86,450.00	12,229.97	20,834.97	65,615.03
	Department: 80 - Police					
100-110-80-52100	Wrecker Licenses & Permits	4,540.00	4,540.00	1,050.00	2,910.00	1,630.00
100-110-80-52150	CHL Classes	250.00	250.00	10.00	150.00	100.00
100-110-80-53500	L E O S E Funds	1,622.00	1,622.00	0.00	1,610.04	11.96
100-110-80-54990	Misc. Revenue	2,400.00	2,400.00	8,316.52	13,126.89	-10,726.89
100-110-80-56000	Other Financing Sources	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-56280	Montg Co. DD6-Patrol Svcs	119,609.00	119,609.00	0.00	69,353.68	50,255.32
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	0.44	4,899.70	-3,899.70
	Department: 80 - Police Total:	130,421.00	130,421.00	9,376.96	92,050.31	38,370.69
	Department: 93 - Interfund Transfers					
100-110-93-57100	Transfer In - EDC	168,331.00	168,331.00	17,260.08	98,736.71	69,594.29
100-110-93-57130	Trfr In From Other Funds	7,270.00	7,270.00	0.00	13,683.81	-6,413.81
100-110-93-57200	Transfer In from W/S Fund	98,204.00	103,426.00	0.00	49,340.46	54,085.54
	Department: 93 - Interfund Transfers Total:	273,805.00	279,027.00	17,260.08	161,760.98	117,266.02
	Revenue Total:	4,477,467.00	4,482,689.00	441,755.06	3,089,121.72	1,393,567.28
	Expense					
	Department: 50 - Administration					
100-110-50-61110	Full Time	384,026.00	430,026.00	51,628.28	276,820.55	153,205.45
100-110-50-61120	Part Time	12,480.00	12,480.00	0.00	2,889.00	9,591.00
100-110-50-61170	Incentive - Longevity	22,550.00	21,350.00	3,041.28	16,991.32	4,358.68
100-110-50-61190	Overtime	643.00	643.00	86.97	735.61	-92.61
100-110-50-61200	Council Fees	25,500.00	25,500.00	325.00	14,250.00	11,250.00
100-110-50-61410	Retirement	50,788.00	56,341.00	6,523.77	36,881.44	19,459.56
100-110-50-61420	Insurance (MedDntl/Life	47,225.00	47,225.00	5,369.03	39,486.01	7,738.99
100-110-50-61430	Workers Compensation	1,678.00	1,678.00	0.00	2,030.67	-352.67
100-110-50-61450	Soc Security/Medicare	8,663.00	9,330.00	919.32	5,400.05	3,929.95
100-110-50-61460	Vehicle Allowance	13,560.00	13,560.00	1,527.67	8,713.71	4,846.29
100-110-50-61470	TX Employ. Commisison	1,572.00	1,572.00	1,089.78	1,165.63	406.37
100-110-50-62050	Ordinance Review	15,000.00	15,000.00	838.50	6,161.88	8,838.12
100-110-50-62110	Legal	60,000.00	60,000.00	5,938.11	29,561.86	30,438.14
100-110-50-62120	Audit Fees	14,000.00	14,000.00	0.00	6,079.50	7,920.50
100-110-50-62125	Sales Tax Analysis	14,080.00	14,080.00	0.00	3,122.55	10,957.45
100-110-50-62130	Tax Administration	14,607.00	14,607.00	3,573.75	11,248.61	3,358.39
100-110-50-62150	Engineering	5,000.00	5,000.00	115.00	3,307.50	1,692.50
100-110-50-62180	Software & Support	59,309.00	59,309.00	6,404.48	43,315.61	15,993.39
100-110-50-62200	Records Management	5,500.00	5,500.00	977.16	4,416.12	1,083.88
100-110-50-62340	Telephone	18,960.00	18,960.00	2,034.90	13,053.43	5,906.57
100-110-50-62350	Postage	5,000.00	5,000.00	76.33	723.44	4,276.56
100-110-50-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	142.13	1,857.87
100-110-50-62450	Building Maintenance	15,000.00	15,000.00	154.86	3,792.48	11,207.52
100-110-50-62520	Equipment Leases	12,177.00	12,177.00	1,435.96	9,234.08	2,942.92
100-110-50-62630	Electric	13,100.00	13,100.00	1,281.35	7,052.89	6,047.11
100-110-50-62640	Gas	1,294.00	1,294.00	7.08	1,215.24	78.76
100-110-50-62710	Insurance	35,460.00	35,460.00	0.00	32,754.96	2,705.04
100-110-50-62720	Training/Travel	27,356.00	27,356.00	611.15	9,291.68	18,064.32
100-110-50-62740	Legal Advertising	5,000.00	5,000.00	334.72	5,223.92	-223.92
100-110-50-62750	Elections	8,722.00	8,722.00	0.00	8,439.50	282.50
100-110-50-62760	Publications & Subscriptions	2,503.00	2,503.00	113.95	1,147.82	1,355.18
100-110-50-62770	Membership	3,238.00	3,238.00	993.00	2,404.94	833.06
100-110-50-62780	Newsletter	11,200.00	11,200.00	3,077.08	11,302.37	-102.37
100-110-50-62820	Special Events	18,000.00	18,000.00	0.00	16,286.17	1,713.83
100-110-50-62830	Public Relations	12,000.00	12,000.00	2,252.00	4,484.95	7,515.05
100-110-50-62880	Bank Charges	500.00	500.00	66.90	689.75	-189.75
100-110-50-62890	Miscellaneous	12,500.00	12,500.00	297.96	5,869.24	6,630.76
100-110-50-62900	Emergency Response	2,100.00	2,100.00	0.00	81.53	2,018.47

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-63110	Office Supplies	5,000.00	5,000.00	192.59	2,385.64	2,614.36
100-110-50-63140	Printing	5,500.00	5,500.00	0.00	1,151.65	4,348.35
100-110-50-63150	Misc. Consumables	1,500.00	1,500.00	236.36	1,269.54	230.46
100-110-50-63160	Cleaning Supplies	2,500.00	2,500.00	213.43	1,786.81	713.19
100-110-50-63230	Clothing & Uniforms	250.00	250.00	0.00	0.00	250.00
100-110-50-63240	Minor Equipment	5,000.00	5,000.00	0.00	2,865.50	2,134.50
100-110-50-66400	Contingency Reserve	31,321.00	31,321.00	0.00	0.00	31,321.00
Department: 50 - Administration Total:		1,013,362.00	1,064,382.00	101,737.72	655,227.28	409,154.72
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	128,964.00	125,994.00	13,737.32	80,524.72	45,469.28
100-110-55-61170	Incentive - Longevity	8,159.00	8,159.00	840.40	4,949.14	3,209.86
100-110-55-61190	Overtime	640.00	640.00	61.97	186.33	453.67
100-110-55-61410	Retirement	16,628.00	16,628.00	1,767.03	10,498.75	6,129.25
100-110-55-61420	Insurance (MedDntl/Life	17,854.00	17,854.00	1,341.60	12,442.67	5,411.33
100-110-55-61430	Workers Compensation	638.00	638.00	0.00	632.19	5.81
100-110-55-61450	Soc Security/Medicare	1,998.00	1,998.00	187.13	1,053.93	944.07
100-110-55-61470	TX Employ. Commisson	369.00	369.00	302.83	320.49	48.51
100-110-55-62060	Annexation	5,000.00	5,000.00	0.00	2,466.75	2,533.25
100-110-55-62180	Software & Support	1,471.00	1,471.00	0.00	0.00	1,471.00
100-110-55-62260	Building Inspections	2,000.00	2,000.00	0.00	200.00	1,800.00
100-110-55-62280	Fire Inspection	14,500.00	14,500.00	0.00	10,719.00	3,781.00
100-110-55-62290	Ordinance Enforcement	3,000.00	3,000.00	0.00	0.00	3,000.00
100-110-55-62295	Home Revitalization Program	2,500.00	2,500.00	2,153.06	2,326.24	173.76
100-110-55-62340	Telephone	1,200.00	1,200.00	59.37	534.57	665.43
100-110-55-62350	Postage	250.00	250.00	36.64	270.27	-20.27
100-110-55-62410	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-55-62420	Equipment Maintenance	300.00	300.00	0.00	0.00	300.00
100-110-55-62720	Training/Travel	3,000.00	3,000.00	746.43	6,809.88	-3,809.88
100-110-55-62760	Publications & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00
100-110-55-62770	Membership	0.00	0.00	0.00	135.00	-135.00
100-110-55-62880	Bank Charges	1,620.00	1,620.00	102.39	1,079.40	540.60
100-110-55-62890	Miscellaneous	500.00	500.00	507.00	651.00	-151.00
100-110-55-63110	Office Supplies	1,000.00	1,000.00	0.00	79.21	920.79
100-110-55-63140	Printing	500.00	500.00	0.00	0.00	500.00
100-110-55-63220	Gasoline & Oil	800.00	800.00	59.59	518.30	281.70
100-110-55-63240	Minor Equipment	500.00	500.00	0.00	0.00	500.00
Department: 55 - Buildings & Permits Total:		215,591.00	212,621.00	21,902.76	136,397.84	76,223.16
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	77,353.00	77,353.00	8,828.00	50,470.31	26,882.69
100-110-60-61170	Incentive - Longevity	3,500.00	3,500.00	611.58	3,187.42	312.58
100-110-60-61190	Overtime	1,617.00	1,617.00	196.96	519.90	1,097.10
100-110-60-61410	Retirement	9,954.00	9,954.00	1,163.13	6,638.66	3,315.34
100-110-60-61420	Insurance (MedDntl/Life	17,330.00	17,330.00	1,443.31	12,997.22	4,332.78
100-110-60-61430	Workers Compensation	172.00	172.00	0.00	234.72	-62.72
100-110-60-61450	Soc Security/Medicare	1,196.00	1,196.00	139.72	785.57	410.43
100-110-60-61470	TX Employ. Commisson	360.00	360.00	310.59	328.59	31.41
100-110-60-62100	Judicial Staff	37,800.00	37,800.00	3,150.00	25,200.00	12,600.00
100-110-60-62350	Postage	1,500.00	1,500.00	97.71	581.98	918.02
100-110-60-62520	Equipment Leases	4,510.00	4,510.00	355.00	2,930.00	1,580.00
100-110-60-62700	Collection Agency Fees	43,867.00	43,867.00	8,488.12	33,702.46	10,164.54
100-110-60-62720	Training/Travel	3,000.00	3,000.00	55.98	2,999.91	0.09
100-110-60-62730	Jury Expense	250.00	250.00	0.00	0.00	250.00
100-110-60-62760	Publications & Subscriptions	250.00	250.00	0.00	0.00	250.00
100-110-60-62770	Membership	180.00	180.00	0.00	140.00	40.00
100-110-60-62880	Bank Charges	2,750.00	2,750.00	471.96	2,810.98	-60.98
100-110-60-62890	Miscellaneous	700.00	700.00	264.33	1,308.72	-608.72
100-110-60-62980	Security Fund	7,500.00	7,500.00	1,250.00	4,550.00	2,950.00
100-110-60-62990	Technical Fund	5,397.00	5,397.00	0.00	850.53	4,546.47
100-110-60-63110	Office Supplies	1,500.00	1,500.00	39.50	536.85	963.15

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-63140	Printing	1,000.00	1,000.00	0.00	500.48	499.52
100-110-60-63240	Minor Equipment	250.00	250.00	0.00	0.00	250.00
Department: 60 - Municipal Court Total:		221,936.00	221,936.00	26,865.89	151,274.30	70,661.70
Department: 70 - Public Works						
100-110-70-61110	Full Time	209,845.00	175,845.00	19,960.36	140,174.23	35,670.77
100-110-70-61120	Part Time	10,374.00	10,374.00	0.00	0.00	10,374.00
100-110-70-61170	Incentive - Longevity	16,336.00	16,036.00	1,935.64	13,613.41	2,422.59
100-110-70-61190	Overtime	2,577.00	2,577.00	391.89	1,413.40	1,163.60
100-110-70-61410	Retirement	27,611.00	23,511.00	2,690.17	19,038.44	4,472.56
100-110-70-61420	Insurance (MedDntl/Life	38,046.00	31,946.00	2,664.77	28,515.00	3,431.00
100-110-70-61430	Workers Compensation	4,200.00	4,200.00	0.00	4,603.38	-403.38
100-110-70-61450	Soc Security/Medicare	4,090.00	4,090.00	309.40	2,106.56	1,983.44
100-110-70-61470	TX Employ. Commisison	792.00	792.00	765.02	811.02	-19.02
100-110-70-62170	Mosquito Control	5,000.00	5,000.00	606.00	900.00	4,100.00
100-110-70-62230	Garbage Coll-Residential	196,111.00	196,111.00	14,595.80	115,682.07	80,428.93
100-110-70-62235	Residential Trash Receptacles	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-70-62340	Telephone	2,400.00	2,400.00	315.20	2,245.59	154.41
100-110-70-62410	Routine Maintenance	7,500.00	7,500.00	52.61	3,829.14	3,670.86
100-110-70-62420	Equipment Maintenance	15,000.00	15,000.00	197.12	4,961.16	10,038.84
100-110-70-62450	Building Maintenance	7,500.00	7,500.00	793.36	7,628.92	-128.92
100-110-70-62455	Grounds Maintenance	12,765.00	12,765.00	563.75	9,831.89	2,933.11
100-110-70-62470	Sprinkler System	500.00	500.00	0.00	0.00	500.00
100-110-70-62490	Public Works Maintenance	6,000.00	6,000.00	62.99	62.99	5,937.01
100-110-70-62520	Equipment Leases	2,806.00	2,806.00	213.00	1,567.83	1,238.17
100-110-70-62630	Electric	4,497.00	4,497.00	1,008.02	7,546.56	-3,049.56
100-110-70-62720	Training/Travel	9,000.00	9,000.00	0.00	4,197.19	4,802.81
100-110-70-62770	Membership	850.00	850.00	0.00	113.33	736.67
100-110-70-62890	Miscellaneous	3,000.00	3,000.00	0.00	232.90	2,767.10
100-110-70-62900	Emergency Response	10,000.00	10,000.00	0.00	0.00	10,000.00
100-110-70-62950	MS4 Compliance	3,300.00	3,300.00	0.00	2,591.39	708.61
100-110-70-63110	Office Supplies	500.00	500.00	168.35	421.15	78.85
100-110-70-63150	Misc. Consumables	500.00	500.00	129.37	255.37	244.63
100-110-70-63220	Gasoline & Oil	7,500.00	7,500.00	2,213.46	10,327.11	-2,827.11
100-110-70-63230	Clothing & Uniforms	3,950.00	3,950.00	0.00	2,384.60	1,565.40
100-110-70-63240	Minor Equipment	5,000.00	5,000.00	0.00	2,493.89	2,506.11
100-110-70-63260	Maintenance Supplies	10,500.00	10,500.00	654.81	4,759.62	5,740.38
100-110-70-63350	Fertilizer & Chemicals	1,000.00	1,000.00	30.00	30.00	970.00
100-110-70-63460	R & M Drainage	10,000.00	10,000.00	105.00	551.43	9,448.57
Department: 70 - Public Works Total:		644,050.00	599,550.00	50,426.09	392,889.57	206,660.43
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	66,227.00	64,577.00	7,288.52	40,798.61	23,778.39
100-110-73-61170	Incentive - Longevity	5,823.00	5,823.00	490.91	3,055.04	2,767.96
100-110-73-61190	Overtime	736.00	736.00	219.53	667.24	68.76
100-110-73-61410	Retirement	8,785.00	8,785.00	965.48	5,455.27	3,329.73
100-110-73-61420	Insurance (MedDntl/Life	13,819.00	13,819.00	1,151.52	10,378.35	3,440.65
100-110-73-61430	Workers Compensation	1,808.00	1,808.00	0.00	1,821.37	-13.37
100-110-73-61450	Soc Security/Medicare	1,055.00	1,055.00	115.99	645.57	409.43
100-110-73-61470	TX Employ. Commisison	288.00	288.00	279.07	293.41	-5.41
100-110-73-62175	R.O.W. Maintenance	22,500.00	22,500.00	6,240.00	12,520.00	9,980.00
100-110-73-62340	Telephone	480.00	480.00	17.06	270.36	209.64
100-110-73-62410	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62420	Equipment Maintenance	1,000.00	1,000.00	0.00	16.36	983.64
100-110-73-62440	Street Maintenance	20,000.00	20,000.00	1,192.67	12,402.84	7,597.16
100-110-73-62630	Electric	995.00	995.00	72.98	554.87	440.13
100-110-73-62670	Elec Street Lts-Reliant	23,384.00	23,384.00	1,841.61	15,183.85	8,200.15
100-110-73-62680	Elec Street Lts-Entergy	25,785.00	25,785.00	2,131.46	16,866.07	8,918.93
100-110-73-62720	Training/Travel	250.00	250.00	0.00	0.00	250.00
100-110-73-62890	Miscellaneous	250.00	250.00	0.00	0.00	250.00
100-110-73-63150	Misc. Consumables	350.00	350.00	0.00	0.00	350.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-63220	Gasoline & Oil	1,798.00	1,798.00	59.95	506.66	1,291.34
100-110-73-63230	Clothing & Uniforms	1,000.00	1,000.00	-29.99	835.90	164.10
100-110-73-63240	Minor Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
100-110-73-63260	Maintenance Supplies	250.00	250.00	45.10	187.14	62.86
100-110-73-63270	Signs	4,000.00	4,000.00	0.00	1,093.70	2,906.30
Department: 73 - Street Maintenance Total:		203,083.00	201,433.00	22,081.86	123,552.61	77,880.39
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	137,371.00	135,471.00	15,104.19	78,332.53	57,138.47
100-110-76-61120	Part Time	22,000.00	22,000.00	1,575.50	1,575.50	20,424.50
100-110-76-61170	Incentive - Longevity	8,880.00	8,880.00	714.47	4,489.15	4,390.85
100-110-76-61190	Overtime	1,567.00	1,567.00	429.58	890.75	676.25
100-110-76-61410	Retirement	18,015.00	18,015.00	1,772.56	10,154.98	7,860.02
100-110-76-61420	Insurance (MedDntl/Life	28,086.00	28,086.00	2,016.50	18,164.38	9,921.62
100-110-76-61430	Workers Compensation	3,397.00	3,397.00	0.00	4,344.73	-947.73
100-110-76-61450	Soc Security/Medicare	3,782.00	3,782.00	459.85	1,436.72	2,345.28
100-110-76-61460	Vehicle Allowance	1,440.00	1,440.00	203.09	978.55	461.45
100-110-76-61470	TX Employ. Commisison	1,025.00	1,025.00	503.23	527.06	497.94
100-110-76-62340	Telephone	3,600.00	3,600.00	267.30	2,807.20	792.80
100-110-76-62410	Routine Maintenance	1,500.00	1,500.00	179.88	179.88	1,320.12
100-110-76-62420	Equipment Maintenance	2,000.00	2,000.00	118.91	2,677.19	-677.19
100-110-76-62450	Building Maintenance	2,500.00	2,500.00	0.00	1,717.09	782.91
100-110-76-62455	Grounds Maintenance	15,000.00	15,000.00	2,275.00	11,080.16	3,919.84
100-110-76-62470	Sprinkler System	250.00	250.00	0.00	0.00	250.00
100-110-76-62620	Electric - Pool	6,689.00	6,689.00	0.00	0.00	6,689.00
100-110-76-62630	Electric	898.00	898.00	58.10	410.95	487.05
100-110-76-62720	Training/Travel	3,000.00	3,000.00	1,870.76	4,060.66	-1,060.66
100-110-76-62770	Membership	135.00	135.00	0.00	0.00	135.00
100-110-76-63150	Misc. Consumables	250.00	250.00	32.95	92.24	157.76
100-110-76-63160	Cleaning Supplies	750.00	750.00	4.47	92.60	657.40
100-110-76-63220	Gasoline & Oil	3,000.00	3,000.00	531.98	2,671.23	328.77
100-110-76-63230	Clothing & Uniforms	2,160.00	2,160.00	1,046.51	3,026.67	-866.67
100-110-76-63240	Minor Equipment	2,050.00	2,050.00	406.99	471.96	1,578.04
100-110-76-63260	Maintenance Supplies	5,000.00	5,000.00	2,077.12	3,256.74	1,743.26
100-110-76-63350	Fertilizer & Chemicals	3,200.00	3,200.00	195.00	1,481.81	1,718.19
100-110-76-63450	Chemicals & Supplies	12,000.00	12,000.00	1,853.45	5,942.98	6,057.02
100-110-76-63510	R & M Pool	5,000.00	5,000.00	1,871.99	1,883.48	3,116.52
100-110-76-66140	Park Improvements	12,400.00	12,400.00	0.00	1,998.69	10,401.31
Department: 76 - Parks & Recreation Total:		306,945.00	305,045.00	35,569.38	164,745.88	140,299.12
Department: 80 - Police						
100-110-80-61110	Full Time	1,101,914.00	1,101,914.00	124,478.18	714,384.48	387,529.52
100-110-80-61170	Incentive - Longevity	168,240.00	168,240.00	18,426.30	107,601.13	60,638.87
100-110-80-61190	Overtime	14,685.00	14,685.00	919.18	4,722.42	9,962.58
100-110-80-61410	Retirement	155,080.00	155,080.00	17,359.47	100,914.40	54,165.60
100-110-80-61420	Insurance (MedDntl/Life	156,760.00	156,760.00	12,359.73	114,083.55	42,676.45
100-110-80-61430	Workers Compensation	25,551.00	25,551.00	0.00	32,833.68	-7,282.68
100-110-80-61450	Soc Security/Medicare	18,630.00	18,630.00	2,464.28	14,007.26	4,622.74
100-110-80-61470	TX Employ. Commisison	3,240.00	3,240.00	2,795.30	2,958.74	281.26
100-110-80-62160	Medical Screening	1,000.00	1,000.00	350.75	1,225.75	-225.75
100-110-80-62210	Computer/Communications Service	38,620.00	38,620.00	1,893.40	28,390.66	10,229.34
100-110-80-62340	Telephone	13,500.00	13,500.00	1,742.77	13,558.74	-58.74
100-110-80-62350	Postage	500.00	500.00	78.37	350.38	149.62
100-110-80-62410	Routine Maintenance	22,000.00	22,000.00	4,228.96	11,007.33	10,992.67
100-110-80-62420	Equipment Maintenance	7,000.00	7,000.00	399.00	3,653.07	3,346.93
100-110-80-62480	Major Repairs	10,000.00	10,000.00	0.00	11,065.32	-1,065.32
100-110-80-62520	Equipment Leases	1,320.00	1,320.00	256.00	2,121.84	-801.84
100-110-80-62690	L E O S E Training	1,622.00	1,622.00	0.00	0.00	1,622.00
100-110-80-62710	Insurance	25,183.00	25,183.00	0.00	22,337.14	2,845.86
100-110-80-62720	Training/Travel	7,500.00	7,500.00	0.00	7,578.06	-78.06
100-110-80-62770	Membership	404.00	404.00	0.00	0.00	404.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62860	Special Projects	5,000.00	5,000.00	38.56	1,546.17	3,453.83
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	5,303.00	-4,303.00
100-110-80-62890	Miscellaneous	1,500.00	1,500.00	591.56	884.21	615.79
100-110-80-63140	Printing	1,100.00	1,100.00	68.03	363.58	736.42
100-110-80-63150	Misc. Consumables	3,000.00	3,000.00	129.96	1,931.22	1,068.78
100-110-80-63220	Gasoline & Oil	43,276.00	43,276.00	5,031.13	30,650.26	12,625.74
100-110-80-63230	Clothing & Uniforms	10,200.00	10,200.00	795.04	6,939.87	3,260.13
100-110-80-63240	Minor Equipment	30,675.00	30,675.00	0.00	25,330.65	5,344.35
100-110-80-63250	Publications & Subscriptions	1,000.00	1,000.00	16.23	144.84	855.16
100-110-80-63480	R & M DD6	3,000.00	3,000.00	-101.35	4,142.92	-1,142.92
	Department: 80 - Police Total:	1,872,500.00	1,872,500.00	194,320.85	1,270,030.67	602,469.33
	Department: 93 - Interfund Transfers					
100-110-93-67130	Transfer Out	0.00	0.00	0.00	692,686.61	-692,686.61
	Department: 93 - Interfund Transfers Total:	0.00	0.00	0.00	692,686.61	-692,686.61
	Expense Total:	4,477,467.00	4,477,467.00	452,904.55	3,586,804.76	890,662.24
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	5,222.00	-11,149.49	-497,683.04	502,905.04

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	323,458.00	323,458.00	3,720.93	327,866.06	-4,408.06
200-250-00-56100	Interest Earnings	50.00	50.00	392.29	1,933.66	-1,883.66
200-260-00-51010	Property Tax	207,462.00	207,462.00	2,247.89	197,675.72	9,786.28
200-260-00-56100	Interest Earnings	50.00	50.00	26.98	287.82	-237.82
200-265-00-51010	Property Tax	156,708.00	156,708.00	1,768.71	155,987.65	720.35
200-265-00-56100	Interest Earnings	25.00	25.00	269.96	1,581.65	-1,556.65
	Department: 00 - General Revenues Total:	687,753.00	687,753.00	8,426.76	685,332.56	2,420.44
	Revenue Total:	687,753.00	687,753.00	8,426.76	685,332.56	2,420.44
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	550.00	550.00	0.00	0.00	550.00
200-250-92-68070	Principal -Bonds Payable	170,000.00	170,000.00	0.00	170,000.00	0.00
200-250-92-68080	Interest - Bonds Payable	151,843.00	151,843.00	0.00	76,941.25	74,901.75
200-260-92-67920	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
200-260-92-68070	Principal -Bonds Payable	200,000.00	200,000.00	0.00	200,000.00	0.00
200-260-92-68080	Interest - Bonds Payable	42,000.00	42,000.00	0.00	21,500.00	20,500.00
200-265-92-67920	Paying Agent Fees	200.00	200.00	0.00	0.00	200.00
200-265-92-68070	Principal -Bonds Payable	145,000.00	145,000.00	0.00	145,000.00	0.00
200-265-92-68080	Interest - Bonds Payable	5,122.00	5,122.00	0.00	3,059.37	2,062.63
	Department: 92 - Long Term Debt Service Total:	715,215.00	715,215.00	0.00	616,500.62	98,714.38
	Expense Total:	715,215.00	715,215.00	0.00	616,500.62	98,714.38
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-27,462.00	-27,462.00	8,426.76	68,831.94	-96,293.94

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION						
Revenue						
Department: 00 - General Revenues						
300-350-00-56100	Interest Earnings	0.00	0.00	8.27	64.83	-64.83
	Department: 00 - General Revenues Total:	0.00	0.00	8.27	64.83	-64.83
	Revenue Total:	0.00	0.00	8.27	64.83	-64.83
	Fund: 300 - CONSTRUCTION Total:	0.00	0.00	8.27	64.83	-64.83

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION						
Revenue						
Department: 00 - General Revenues						
400-410-00-51020	Sales Tax	650,000.00	650,000.00	87,459.77	437,793.72	212,206.28
400-410-00-54990	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
400-410-00-56100	Interest Earnings	6,000.00	6,000.00	1,729.08	10,628.54	-4,628.54
	Department: 00 - General Revenues Total:	659,000.00	659,000.00	89,188.85	448,422.26	210,577.74
	Revenue Total:	659,000.00	659,000.00	89,188.85	448,422.26	210,577.74
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	8,000.00	8,000.00	0.00	650.00	7,350.00
400-410-50-62090	Grants and Incentives	112,500.00	112,500.00	0.00	0.00	112,500.00
400-410-50-62110	Legal	5,000.00	5,000.00	0.00	4,381.50	618.50
400-410-50-62120	Audit Fees	2,000.00	2,000.00	0.00	2,000.00	0.00
400-410-50-62180	Software & Support	1,500.00	1,500.00	48.80	2,469.02	-969.02
400-410-50-62720	Training/Travel	6,500.00	6,500.00	0.00	368.59	6,131.41
400-410-50-62770	Membership	7,950.00	7,950.00	0.00	7,320.00	630.00
400-410-50-62800	Marketing/Promotion	29,000.00	29,000.00	0.00	1,625.59	27,374.41
400-410-50-62890	Miscellaneous	1,500.00	1,500.00	0.00	1,857.64	-357.64
400-410-50-63110	Office Supplies	750.00	750.00	0.00	321.81	428.19
400-410-50-66235	Planning	12,500.00	12,500.00	0.00	1,859.25	10,640.75
	Department: 50 - Administration Total:	187,200.00	187,200.00	48.80	22,853.40	164,346.60
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	873,889.00	873,889.00	63,260.08	466,810.34	407,078.66
	Department: 93 - Interfund Transfers Total:	873,889.00	873,889.00	63,260.08	466,810.34	407,078.66
	Expense Total:	1,061,089.00	1,061,089.00	63,308.88	489,663.74	571,425.26
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-402,089.00	-402,089.00	25,879.97	-41,241.48	-360,847.52

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY						
Revenue						
Department: 00 - General Revenues						
401-420-00-51010	Property Tax	132,469.00	132,469.00	0.00	273,676.13	-141,207.13
401-420-00-56100	Interest Earnings	500.00	500.00	692.47	2,699.33	-2,199.33
	Department: 00 - General Revenues Total:	132,969.00	132,969.00	692.47	276,375.46	-143,406.46
	Revenue Total:	132,969.00	132,969.00	692.47	276,375.46	-143,406.46
Expense						
Department: 93 - Interfund Transfers						
401-420-93-67130	Transfer Out	6,623.00	6,623.00	0.00	13,683.81	-7,060.81
	Department: 93 - Interfund Transfers Total:	6,623.00	6,623.00	0.00	13,683.81	-7,060.81
	Expense Total:	6,623.00	6,623.00	0.00	13,683.81	-7,060.81
	Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	126,346.00	126,346.00	692.47	262,691.65	-136,345.65

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
Department: 00 - General Revenues					
700-710-00-51050 PID Assessments	41,805.00	41,805.00	1,268.59	20,578.20	21,226.80
700-710-00-56100 Interest Earnings	15.00	15.00	2.48	15.49	-0.49
Department: 00 - General Revenues Total:	41,820.00	41,820.00	1,271.07	20,593.69	21,226.31
Revenue Total:	41,820.00	41,820.00	1,271.07	20,593.69	21,226.31
Expense					
Department: 50 - Administration					
700-710-50-68150 Principal-PID Assessments	36,771.00	36,771.00	117.06	14,792.89	21,978.11
700-710-50-68160 Interest-PID Assessments	5,034.00	5,034.00	2,352.77	3,394.07	1,639.93
Department: 50 - Administration Total:	41,805.00	41,805.00	2,469.83	18,186.96	23,618.04
Expense Total:	41,805.00	41,805.00	2,469.83	18,186.96	23,618.04
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15.00	15.00	-1,198.76	2,406.73	-2,391.73

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-52070	Impact Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
800-810-85-54300	Water Service Fees	680,182.00	680,182.00	62,726.46	448,193.92	231,988.08
800-810-85-54310	Tap Connection Fees	10,000.00	10,000.00	0.00	0.00	10,000.00
800-810-85-54340	Reconnection Fees	6,000.00	6,000.00	0.00	600.00	5,400.00
800-810-85-54350	Sewer Service Fees	519,435.00	519,435.00	45,798.32	346,855.40	172,579.60
800-810-85-54360	Penalty & Interest W/S Billing	11,197.00	11,197.00	1,184.45	4,166.98	7,030.02
800-810-85-54390	Lone Star Groundwater Conservation Fees	7,588.00	7,588.00	-1.49	7,044.76	543.24
800-810-85-54400	Groundwater Reduction Program	487,485.00	487,485.00	-45.46	178,156.22	309,328.78
800-810-85-54980	Misc. Revenues W/S	2,500.00	2,500.00	880.00	7,241.24	-4,741.24
800-810-85-56100	Interest Earnings	3,174.00	3,174.00	1,349.79	8,296.75	-5,122.75
800-810-85-56210	S M C M U D Reimb	30,000.00	30,000.00	0.00	0.00	30,000.00
	Department: 85 - Water & Sanitation Total:	1,762,561.00	1,762,561.00	111,892.07	1,000,555.27	762,005.73
Department: 93 - Interfund Transfers						
800-810-93-57130	Trfr In From Other Funds	70,547.00	70,547.00	0.00	35,273.00	35,274.00
	Department: 93 - Interfund Transfers Total:	70,547.00	70,547.00	0.00	35,273.00	35,274.00
	Revenue Total:	1,833,108.00	1,833,108.00	111,892.07	1,035,828.27	797,279.73
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	321,381.00	321,381.00	32,978.31	201,612.60	119,768.40
800-810-85-61170	Incentive - Longevity	23,472.00	23,472.00	2,408.66	13,504.32	9,967.68
800-810-85-61190	Overtime	2,445.00	2,445.00	815.13	4,304.22	-1,859.22
800-810-85-61410	Retirement	41,918.00	41,918.00	4,359.89	26,890.61	15,027.39
800-810-85-61420	Insurance (MedDntl/Life	54,593.00	54,593.00	3,361.38	35,492.93	19,100.07
800-810-85-61430	Workers Compensation	3,951.00	3,951.00	0.00	6,924.76	-2,973.76
800-810-85-61450	Soc Security/Medicare	5,036.00	5,036.00	506.07	3,088.43	1,947.57
800-810-85-61470	TX Employ. Commisnon	1,134.00	1,134.00	946.89	1,005.19	128.81
800-810-85-62000	Project Planning	3,000.00	3,000.00	0.00	0.00	3,000.00
800-810-85-62120	Audit Fees	5,000.00	5,000.00	0.00	5,000.00	0.00
800-810-85-62150	Engineering	7,500.00	7,500.00	0.00	0.00	7,500.00
800-810-85-62180	Software & Support	4,318.00	4,318.00	0.00	3,520.38	797.62
800-810-85-62190	Billing/Collection	28,000.00	28,000.00	733.32	17,210.47	10,789.53
800-810-85-62340	Telephone	5,820.00	5,820.00	464.74	3,914.40	1,905.60
800-810-85-62350	Postage	7,000.00	7,000.00	1,338.26	5,245.28	1,754.72
800-810-85-62410	Routine Maintenance	3,000.00	3,000.00	0.00	43.46	2,956.54
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	100.00	225.85	1,774.15
800-810-85-62520	Equipment Leases	13,548.00	13,548.00	395.00	6,922.78	6,625.22
800-810-85-62630	Electric	48,077.00	48,077.00	4,408.37	33,486.37	14,590.63
800-810-85-62640	Gas	472.00	472.00	42.66	404.14	67.86
800-810-85-62650	Purchased Sewer	184,041.00	184,041.00	11,638.60	76,912.08	107,128.92
800-810-85-62720	Training/Travel	10,000.00	10,000.00	560.82	10,520.91	-520.91
800-810-85-62770	Membership	1,947.00	1,947.00	0.00	120.00	1,827.00
800-810-85-62840	Lab. Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	0.00	0.00	4,000.00
800-810-85-62900	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	6,929.00	6,929.00	1,732.14	6,433.32	495.68
800-810-85-62930	Groundwater Reduction (SJRA)	174,204.00	174,204.00	22,730.40	148,491.38	25,712.62
800-810-85-62935	Surface Water (SJRA)	268,567.00	268,567.00	14,342.44	84,106.03	184,460.97
800-810-85-63110	Office Supplies	1,875.00	1,875.00	0.00	151.22	1,723.78
800-810-85-63140	Printing	1,500.00	1,500.00	0.00	619.02	880.98
800-810-85-63220	Gasoline & Oil	5,462.00	5,462.00	593.15	4,035.45	1,426.55
800-810-85-63230	Clothing & Uniforms	2,165.00	2,165.00	-14.98	2,073.32	91.68
800-810-85-63240	Minor Equipment	5,500.00	5,500.00	107.81	798.98	4,701.02
800-810-85-63410	R & M Water	50,000.00	50,000.00	120.00	17,222.19	32,777.81
800-810-85-63440	R & M Sewer	10,000.00	10,000.00	0.00	0.00	10,000.00
800-810-85-63450	Chemicals & Supplies	5,500.00	5,500.00	989.50	4,006.69	1,493.31

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
800-810-85-63520 Water Meters	20,000.00	20,000.00	-39.80	2,144.20	17,855.80
Department: 85 - Water & Sanitation Total:	1,354,855.00	1,354,855.00	105,618.76	726,430.98	628,424.02
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	478,253.00	483,475.00	315,212.00	1,274,998.78	-791,523.78
Department: 93 - Interfund Transfers Total:	478,253.00	483,475.00	315,212.00	1,274,998.78	-791,523.78
Expense Total:	1,833,108.00	1,838,330.00	420,830.76	2,001,429.76	-163,099.76
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-5,222.00	-308,938.69	-965,601.49	960,379.49

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
Department: 00 - General Revenues					
900-950-00-56100 Interest Earnings	0.00	12,000.00	3,087.22	20,840.60	-8,840.60
Department: 00 - General Revenues Total:	0.00	12,000.00	3,087.22	20,840.60	-8,840.60
Department: 50 - Administration					
900-950-50-57130 Trfr In From General Fund	0.00	0.00	0.00	692,686.61	-692,686.61
Department: 50 - Administration Total:	0.00	0.00	0.00	692,686.61	-692,686.61
Department: 85 - Water & Sanitation					
900-950-85-57130 Trfr In From Water/Sewer	0.00	0.00	0.00	910,446.32	-910,446.32
Department: 85 - Water & Sanitation Total:	0.00	0.00	0.00	910,446.32	-910,446.32
Department: 93 - Interfund Transfers					
900-950-93-57130 Trfr In From EDC	0.00	0.00	338,212.00	438,430.50	-438,430.50
Department: 93 - Interfund Transfers Total:	0.00	0.00	338,212.00	438,430.50	-438,430.50
Revenue Total:	0.00	12,000.00	341,299.22	2,062,404.03	-2,050,404.03
Expense					
Department: 50 - Administration					
900-950-50-62110 Legal	25,000.00	100,000.00	1,324.75	99,533.48	466.52
900-950-50-62150 Engineering	0.00	0.00	0.00	1,191.45	-1,191.45
900-950-50-66130 Capital-Bldg & Improvements	83,278.00	83,278.00	0.00	84,127.96	-849.96
900-950-50-66170 Capital - Equipment	0.00	0.00	0.00	22,265.25	-22,265.25
900-950-50-66400 Contingency Reserve	100,000.00	100,000.00	0.00	13,142.22	86,857.78
Department: 50 - Administration Total:	208,278.00	283,278.00	1,324.75	220,260.36	63,017.64
Department: 70 - Public Works					
900-950-70-66170 Capital - Equipment	53,000.00	88,511.00	0.00	38,245.71	50,265.29
900-950-70-66260 Capital - Drainage	125,000.00	502,137.00	0.00	433,013.45	69,123.55
Department: 70 - Public Works Total:	178,000.00	590,648.00	0.00	471,259.16	119,388.84
Department: 73 - Street Maintenance					
900-950-73-62150 Engineering	150,000.00	153,719.00	-34,650.00	20,118.50	133,600.50
900-950-73-66180 Capital - Street Paving	380,000.00	140,000.00	64,400.00	109,250.00	30,750.00
Department: 73 - Street Maintenance Total:	530,000.00	293,719.00	29,750.00	129,368.50	164,350.50
Department: 76 - Parks & Recreation					
900-950-76-66140 Park Improvements	100,000.00	16,000.00	0.00	16,000.00	0.00
Department: 76 - Parks & Recreation Total:	100,000.00	16,000.00	0.00	16,000.00	0.00
Department: 80 - Police					
900-950-80-66170 Capital - Equipment	75,300.00	75,300.00	0.00	26,953.07	48,346.93
Department: 80 - Police Total:	75,300.00	75,300.00	0.00	26,953.07	48,346.93
Department: 85 - Water & Sanitation					
900-950-85-62660 SMCMUD Plant Modifications	125,000.00	135,000.00	0.00	0.00	135,000.00
900-950-85-66200 Capital - Water System	407,939.00	292,326.00	0.00	69,284.82	223,041.18
Department: 85 - Water & Sanitation Total:	532,939.00	427,326.00	0.00	69,284.82	358,041.18
Department: 91 - Capital Improvements					
900-950-91-66110 Land	0.00	372,188.00	0.00	457,701.48	-85,513.48
Department: 91 - Capital Improvements Total:	0.00	372,188.00	0.00	457,701.48	-85,513.48
Department: 93 - Interfund Transfers					
900-950-93-67130 Transfer Out	70,546.00	70,546.00	-24,000.00	35,273.00	35,273.00
Department: 93 - Interfund Transfers Total:	70,546.00	70,546.00	-24,000.00	35,273.00	35,273.00
Expense Total:	1,695,063.00	2,129,005.00	7,074.75	1,426,100.39	702,904.61
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,695,063.00	-2,117,005.00	334,224.47	636,303.64	-2,753,308.64
Total Surplus (Deficit):	-1,998,253.00	-2,420,195.00	47,945.00	-534,227.22	-1,885,967.78

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	2,998,233.00	2,998,233.00	298,655.36	2,183,031.17	815,201.83
55 - Buildings & Permits	217,270.00	217,270.00	23,367.88	83,005.05	134,264.95
60 - Municipal Court	483,630.00	483,630.00	59,293.78	363,187.41	120,442.59
70 - Public Works	287,608.00	287,608.00	21,571.03	185,251.83	102,356.17
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	86,450.00	86,450.00	12,229.97	20,834.97	65,615.03
80 - Police	130,421.00	130,421.00	9,376.96	92,050.31	38,370.69
93 - Interfund Transfers	273,805.00	279,027.00	17,260.08	161,760.98	117,266.02
Revenue Total:	4,477,467.00	4,482,689.00	441,755.06	3,089,121.72	1,393,567.28
Expense					
50 - Administration	1,013,362.00	1,064,382.00	101,737.72	655,227.28	409,154.72
55 - Buildings & Permits	215,591.00	212,621.00	21,902.76	136,397.84	76,223.16
60 - Municipal Court	221,936.00	221,936.00	26,865.89	151,274.30	70,661.70
70 - Public Works	644,050.00	599,550.00	50,426.09	392,889.57	206,660.43
73 - Street Maintenance	203,083.00	201,433.00	22,081.86	123,552.61	77,880.39
76 - Parks & Recreation	306,945.00	305,045.00	35,569.38	164,745.88	140,299.12
80 - Police	1,872,500.00	1,872,500.00	194,320.85	1,270,030.67	602,469.33
93 - Interfund Transfers	0.00	0.00	0.00	692,686.61	-692,686.61
Expense Total:	4,477,467.00	4,477,467.00	452,904.55	3,586,804.76	890,662.24
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	5,222.00	-11,149.49	-497,683.04	502,905.04

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	687,753.00	687,753.00	8,426.76	685,332.56	2,420.44
Revenue Total:	687,753.00	687,753.00	8,426.76	685,332.56	2,420.44
Expense					
92 - Long Term Debt Service	715,215.00	715,215.00	0.00	616,500.62	98,714.38
Expense Total:	715,215.00	715,215.00	0.00	616,500.62	98,714.38
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-27,462.00	-27,462.00	8,426.76	68,831.94	-96,293.94

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	0.00	0.00	8.27	64.83	-64.83
Revenue Total:	0.00	0.00	8.27	64.83	-64.83
Fund: 300 - CONSTRUCTION Total:	0.00	0.00	8.27	64.83	-64.83

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	659,000.00	659,000.00	89,188.85	448,422.26	210,577.74
Revenue Total:	659,000.00	659,000.00	89,188.85	448,422.26	210,577.74
Expense					
50 - Administration	187,200.00	187,200.00	48.80	22,853.40	164,346.60
93 - Interfund Transfers	873,889.00	873,889.00	63,260.08	466,810.34	407,078.66
Expense Total:	1,061,089.00	1,061,089.00	63,308.88	489,663.74	571,425.26
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-402,089.00	-402,089.00	25,879.97	-41,241.48	-360,847.52

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	132,969.00	132,969.00	692.47	276,375.46	-143,406.46
Revenue Total:	132,969.00	132,969.00	692.47	276,375.46	-143,406.46
Expense					
93 - Interfund Transfers	6,623.00	6,623.00	0.00	13,683.81	-7,060.81
Expense Total:	6,623.00	6,623.00	0.00	13,683.81	-7,060.81
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	126,346.00	126,346.00	692.47	262,691.65	-136,345.65

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
00 - General Revenues	41,820.00	41,820.00	1,271.07	20,593.69	21,226.31
Revenue Total:	41,820.00	41,820.00	1,271.07	20,593.69	21,226.31
Expense					
50 - Administration	41,805.00	41,805.00	2,469.83	18,186.96	23,618.04
Expense Total:	41,805.00	41,805.00	2,469.83	18,186.96	23,618.04
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15.00	15.00	-1,198.76	2,406.73	-2,391.73

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	1,762,561.00	1,762,561.00	111,892.07	1,000,555.27	762,005.73
93 - Interfund Transfers	70,547.00	70,547.00	0.00	35,273.00	35,274.00
Revenue Total:	1,833,108.00	1,833,108.00	111,892.07	1,035,828.27	797,279.73
Expense					
85 - Water & Sanitation	1,354,855.00	1,354,855.00	105,618.76	726,430.98	628,424.02
93 - Interfund Transfers	478,253.00	483,475.00	315,212.00	1,274,998.78	-791,523.78
Expense Total:	1,833,108.00	1,838,330.00	420,830.76	2,001,429.76	-163,099.76
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-5,222.00	-308,938.69	-965,601.49	960,379.49

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	0.00	12,000.00	3,087.22	20,840.60	-8,840.60
50 - Administration	0.00	0.00	0.00	692,686.61	-692,686.61
85 - Water & Sanitation	0.00	0.00	0.00	910,446.32	-910,446.32
93 - Interfund Transfers	0.00	0.00	338,212.00	438,430.50	-438,430.50
Revenue Total:	0.00	12,000.00	341,299.22	2,062,404.03	-2,050,404.03
Expense					
50 - Administration	208,278.00	283,278.00	1,324.75	220,260.36	63,017.64
70 - Public Works	178,000.00	590,648.00	0.00	471,259.16	119,388.84
73 - Street Maintenance	530,000.00	293,719.00	29,750.00	129,368.50	164,350.50
76 - Parks & Recreation	100,000.00	16,000.00	0.00	16,000.00	0.00
80 - Police	75,300.00	75,300.00	0.00	26,953.07	48,346.93
85 - Water & Sanitation	532,939.00	427,326.00	0.00	69,284.82	358,041.18
91 - Capital Improvements	0.00	372,188.00	0.00	457,701.48	-85,513.48
93 - Interfund Transfers	70,546.00	70,546.00	-24,000.00	35,273.00	35,273.00
Expense Total:	1,695,063.00	2,129,005.00	7,074.75	1,426,100.39	702,904.61
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,695,063.00	-2,117,005.00	334,224.47	636,303.64	-2,753,308.64
Total Surplus (Deficit):	-1,998,253.00	-2,420,195.00	47,945.00	-534,227.22	-1,885,967.78

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	0.00	5,222.00	-11,149.49	-497,683.04	502,905.04
200 - DEBT SERVICE	-27,462.00	-27,462.00	8,426.76	68,831.94	-96,293.94
300 - CONSTRUCTION	0.00	0.00	8.27	64.83	-64.83
400 - ECONOMIC DEVELOPME...	-402,089.00	-402,089.00	25,879.97	-41,241.48	-360,847.52
401 - ORN DEVELOPMENT AU...	126,346.00	126,346.00	692.47	262,691.65	-136,345.65
700 - OAK GROVE VILLAGE PID	15.00	15.00	-1,198.76	2,406.73	-2,391.73
800 - WATER/SEWER FUND	0.00	-5,222.00	-308,938.69	-965,601.49	960,379.49
900 - CAPITAL IMPROVEMENTS..	-1,695,063.00	-2,117,005.00	334,224.47	636,303.64	-2,753,308.64
Total Surplus (Deficit):	-1,998,253.00	-2,420,195.00	47,945.00	-534,227.22	-1,885,967.78

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 5/31/18

General Revenue	Amended Budget	Current YTD Balance 5/31/18	Previous YTD Balance 5/31/17	Over/(Under) Last Year
Property Tax	679,274.00	689,959.09	686,792.05	3,167.04
Sales Tax	2,000,000.00	1,313,381.17	1,263,304.73	50,076.44
Mixed Drinks	77,046.00	44,228.26	70,512.42	(26,284.16)
Gas - CenterPoint	23,409.00	19,006.19	16,969.82	2,036.37
Electric - CenterPoint	62,000.00	48,586.31	49,153.54	(567.23)
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	5,800.16	14,272.26	(8,472.10)
Telephone	50,000.00	29,393.63	26,219.78	3,173.85
Miscellaneous	5,000.00	9,881.23	9,418.22	463.01
Interest Earnings	10,000.00	19,063.98	11,578.38	7,485.60
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	3,731.15	5,725.75	(1,994.60)
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 2,998,233.00	\$ 2,183,031.17	\$ 2,153,946.95	\$ 29,084.22

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

ACCOUNT NAME	ACCT	BALANCE 4/30/2018	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 5/31/2018
GENERAL FUND	1291700004	1,814,454.89	450,000.00	(550,000.00)	2,457.69	1,716,912.58
W/S OPERATING FUND	1291700006	428,826.38	-	-	624.98	429,451.36
WATER/SEWER RESERVE	1291700007	497,334.75	-	-	724.81	498,059.56
CAP. IMPROVEMENT RESERVE	1291700005	1,769,967.53	-	-	2,579.34	1,772,546.87
WATER PLANT CONSTRUCTION	1291700012	348,507.14	-	-	507.88	349,015.02
OAK RIDGE GROVE PID	1291700008	1,734.21	-	-	2.48	1,736.69
DEBT SERVICE (TWDB)	1291700009	148,389.30	-	-	216.20	148,605.50
INT & SINKING (TWDB)	1291700010	120,838.61	-	-	176.09	121,014.70
DEBT SERVICE (2012 C.O.'S)	1291700011	18,530.91	-	-	26.98	18,557.89
DEBT SERVICE (2013 TAX NOTE)	1291700013	185,230.07	-	-	269.96	185,500.03
TIRZ FUND	1291700015	475,152.63	-	-	692.47	475,845.10
ORN ECON DEV CORP	1702200001	1,186,497.16	-	-	1,729.08	1,188,226.24
TOTAL TEXPOOL		6,995,463.58	450,000.00	(550,000.00)	10,007.96	6,905,471.54

PAYMENT REGISTER - MAY 2018

Date	Payment #	Vendor Name	Total	Type
05/01/2018	43892	CENTERPOINT ENERGY	\$ 430.00	Check
05/01/2018	43893	CORY'S CUSTOM COOKIES	\$ 310.00	Check
05/01/2018	43894	OAK RIDGE BAPTIST CHRUCH	\$ 225.00	Check
05/01/2018	43895	U S POSTAL SERVICE B M E	\$ 1,500.00	Check
05/01/2018	43896	TERRACON CONSULTANTS, INC	\$ 1,628.00	Check
05/03/2018	43897	VANARSDEL, BRADLEY	\$ 91.42	Check
05/07/2018	43898	ADP, INC.	\$ 300.81	Check
05/07/2018	43899	AT&T	\$ 138.91	Check
05/07/2018	43900	BELLA MEDIA PRODUCTIONS	\$ 387.50	Check
05/07/2018	43901	BIO-TECH	\$ 30.00	Check
05/07/2018	43902	CENTERPOINT ENERGY	\$ 96.48	Check
05/07/2018	43903	DAWSON SAFE & LOCK SVCS., INC.	\$ 15.00	Check
05/07/2018	43904	ENTRUST ENERGY	\$ 188.75	Check
05/07/2018	43905	JACH CONTROLS & AUTOMATIONS LLC	\$ 800.00	Check
05/07/2018	43906	KIPNESS, JAMES JR.	\$ 255.00	Check
05/07/2018	43907	LEHIGH HANSON HEIDELBERG CEMENT GROUP	\$ 136.80	Check
05/07/2018	43908	LESLIE'S POOL SUPPLIES	\$ 29.44	Check
05/07/2018	43909	MARK V. DENHAM	\$ 800.00	Check
05/07/2018	43910	NEELEY, HEATHER	\$ 84.37	Check
05/07/2018	43911	OFFICE DEPOT, INC	\$ 391.53	Check
05/07/2018	43912	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	\$ 564.50	Check
05/07/2018	43913	POOLSURE	\$ 68.26	Check
05/07/2018	43914	RAINFOREST FLOWERS	\$ 62.50	Check
05/07/2018	43915	SAFETY VISION	\$ 425.00	Check
05/07/2018	43916	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 2,635.50	Check
05/07/2018	43917	THE HOUSTON CHRONICLE	\$ 103.95	Check
05/07/2018	43918	TOWN CENTER AUTOMOTIVE, INC.	\$ 256.54	Check
05/07/2018	43919	TYLER TECHNOLOGIES	\$ 52.00	Check
05/07/2018	43920	WASTE MANAGEMENT	\$ 14,432.00	Check
05/07/2018	43921	WORLD DATACOM, INC	\$ 127.00	Check
05/07/2018	43922	THE HOUSTON CHRONICLE	\$ 582.77	Check
05/14/2018	43923	ADP, INC.	\$ 263.80	Check
05/14/2018	43924	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 107.82	Check
05/14/2018	43925	C P R SERVICES & SUPPLIES, INC.	\$ 958.07	Check
05/14/2018	43926	CALIFORNIA CONTRACTORS SUPPLIES, INC.	\$ 525.30	Check
05/14/2018	43927	CONROE TRUCK & TRAILER	\$ 26.22	Check
05/14/2018	43928	CONROE WELDING SUPPLY INC	\$ 44.28	Check
05/14/2018	43929	ENTERGY	\$ 56.11	Check
05/14/2018	43930	FASTEST LABS OF THE WOODLANDS	\$ 570.00	Check
05/14/2018	43931	GLACIER POOL SUPPLIES & SPAS	\$ 33.98	Check
05/14/2018	43932	GRIGGS, CHAD	\$ 220.00	Check
05/14/2018	43933	H D R	\$ 6.00	Check
05/14/2018	43934	IRON MOUNTAIN	\$ 467.36	Check
05/14/2018	43935	JEFFREY C. HOLVERSON	\$ 275.00	Check
05/14/2018	43936	MCB TECHNOLOGIES, LLC	\$ 3,431.00	Check
05/14/2018	43937	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check

PAYMENT REGISTER - MAY 2018

Date	Payment #	Vendor Name	Total	Type
05/14/2018	43938	ODOM TRAILER MFG. CO., INC.	\$ 53.88	Check
05/14/2018	43939	O'REILLY AUTOMOTIVE, INC.	\$ 369.85	Check
05/14/2018	43940	PATTEN POOL REPAIR	\$ 1,481.79	Check
05/14/2018	43941	PERSONALIZED COMMUNICATIONS	\$ 72.09	Check
05/14/2018	43942	PITNEY BOWES	\$ 208.99	Check
05/14/2018	43943	RED THE UNIFORM TAILOR	\$ 665.24	Check
05/14/2018	43944	SAFETY VISION	\$ 90.00	Check
05/14/2018	43945	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 1,732.14	Check
05/14/2018	43946	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	\$ 2,730.90	Check
05/14/2018	43947	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 11,638.60	Check
05/14/2018	43948	STRATUS AUDIO, INC.	\$ 50.00	Check
05/14/2018	43949	THE HOUSTON CHRONICLE	\$ 86.10	Check
05/14/2018	43950	TOWN CENTER AUTOMOTIVE, INC.	\$ 36.90	Check
05/14/2018	43951	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 53.70	Check
05/14/2018	43952	TX MUNICIPAL RETIREMENT	\$ 38,521.92	Check
05/14/2018	43953	UBEO OF EAST TEXAS, INC	\$ 28.08	Check
05/14/2018	43954	VANTAGEPOINT TRANSFER AGENTS - 302964	\$ 8,407.63	Check
05/14/2018	43955	WASTE MANAGEMENT	\$ 640.00	Check
05/23/2018	43985	U S POSTAL SERVICE B M E	\$ 1,500.00	Check
05/30/2018	43986	ADP, INC.	\$ 1,123.90	Check
05/30/2018	43987	AFLAC	\$ 1,628.33	Check
05/30/2018	43988	ALEXANDER, KATIE	\$ 100.00	Check
05/30/2018	43989	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 1,573.92	Check
05/30/2018	43990	BIO-TECH	\$ 225.00	Check
05/30/2018	43991	BROWN, MICKEAL	\$ 100.00	Check
05/30/2018	43992	COLORTECH DIRECT	\$ 39.95	Check
05/30/2018	43993	COMPASS BANK	\$ 2,581.15	Check
05/30/2018	43994	CYCLE SHACK NORTH	\$ 412.42	Check
05/30/2018	43995	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
05/30/2018	43996	DUNMAN, JEREMY TYLER	\$ 250.00	Check
05/30/2018	43997	ECKEL, ERIC	\$ 100.00	Check
05/30/2018	43998	ENTERGY	\$ 2,215.89	Check
05/30/2018	43999	ENTRUST ENERGY	\$ 2,375.96	Check
05/30/2018	44000	EXXONMOBIL	\$ 80.08	Check
05/30/2018	44001	GREAT AMERICAN BUSINESS PRODUCTS	\$ 348.59	Check
05/30/2018	44002	HARRELL, ELIZABETH	\$ 131.15	Check
05/30/2018	44003	HARRIS COUNTY TREASURER	\$ 46.20	Check
05/30/2018	44004	R P S	\$ 5,750.00	Check
05/30/2018	44005	LESLIE'S POOL SUPPLIES	\$ 74.78	Check
05/30/2018	44006	LOGIX COMMUNICATIONS	\$ 1,024.77	Check
05/30/2018	44007	MARK V. DENHAM	\$ 100.00	Check
05/30/2018	44008	MELVIN L. OLLER	\$ 50.00	Check
05/30/2018	44009	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$ 3,573.75	Check
05/30/2018	44010	MOTOROLA	\$ 399.00	Check
05/30/2018	44011	NORTH WATER DISTRICT LAB	\$ 60.00	Check
05/30/2018	44012	OAK RIDGE HIGH SCHOOL BAND BOOSTERS	\$ 38.00	Check

PAYMENT REGISTER - MAY 2018

Date	Payment #	Vendor Name	Total	Type
05/30/2018	44013	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 131,324.21	Check
05/30/2018	44014	O'REILLY AUTOMOTIVE, INC.	\$ 14.49	Check
05/30/2018	44015	OUTDOOR EQUIPMENT OUTLET #2	\$ 126.08	Check
05/30/2018	44016	PATTEN POOL REPAIR	\$ 390.20	Check
05/30/2018	44017	RAINFOREST FLOWERS	\$ 141.00	Check
05/30/2018	44018	RED THE UNIFORM TAILOR	\$ 129.80	Check
05/30/2018	44019	ROCK SOLID PRECAST LP	\$ 6,240.00	Check
05/30/2018	44020	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 28,753.34	Check
05/30/2018	44021	SIMON JR., JAMES LOUIS	\$ 50.00	Check
05/30/2018	44022	SIPP, GARY	\$ 50.00	Check
05/30/2018	44023	SIRCHIE FINGER PRINT LAB., INC.	\$ 135.12	Check
05/30/2018	44024	TARVER, CLEO B	\$ 75.00	Check
05/30/2018	44025	THE HOUSTON CHRONICLE	\$ 130.05	Check
05/30/2018	44026	THE NICHOLS FIRM PLLC	\$ 7,189.38	Check
05/30/2018	44027	TOWN CENTER AUTOMOTIVE, INC.	\$ 1,738.96	Check
05/30/2018	44028	UBEO OF EAST TEXAS, INC.	\$ 611.00	Check
05/30/2018	44029	UBEO OF EAST TEXAS, INC.	\$ 213.00	Check
05/30/2018	44030	UBEO OF EAST TEXAS, INC.	\$ 395.00	Check
05/30/2018	44031	UBEO OF EAST TEXAS, INC.	\$ 772.96	Check
05/30/2018	44032	VANTAGEPOINT TRANSFER AGENTS - 302964	\$ 923.07	Check
05/30/2018	44033	VERIZON WIRELESS	\$ 2,916.55	Check
05/30/2018	44034	VORG, LTD	\$ 2,469.83	Check
05/30/2018	44035	WACHTLER, CARISSA	\$ 50.00	Check
05/30/2018	44036	WEBB'S UNIFORMS	\$ 1,046.51	Check
05/30/2018	44037	WHITENER ENTERPRISES, INC	\$ 12,208.87	Check
05/30/2018	44038	WILLIAM L. PATILLO III	\$ 1,500.00	Check
05/30/2018	44039	WILLIAM WALTER	\$ 50.00	Check
05/30/2018	44040	WORLD DATACOM, INC	\$ 254.00	Check
05/30/2018	44041	MULCH KING	\$ 2,275.00	Check
05/30/2018	44042	TML-IEBP	\$ 38,957.57	Check
05/31/2018	44043	THOMAS, JOHNNIE	\$ 1,344.47	Check
05/02/2018	DFT0002368	UPS	\$ 15.25	Bank Draft
05/02/2018	DFT0002369	AFLAC	\$ 1,628.33	Bank Draft
05/07/2018	DFT0002370	ENTERGY	\$ 16.27	Bank Draft
05/07/2018	DFT0002371	ENTERGY	\$ 2,113.40	Bank Draft
05/07/2018	DFT0002372	ENTERGY	\$ 18.94	Bank Draft
05/07/2018	DFT0002373	ENTERGY	\$ 2,127.66	Bank Draft
05/07/2018	DFT0002374	ENTERGY	\$ 758.58	Bank Draft
05/07/2018	DFT0002375	ENTERGY	\$ 37.38	Bank Draft
05/07/2018	DFT0002376	ENTERGY	\$ 30.74	Bank Draft
05/07/2018	DFT0002377	ENTERGY	\$ 51.85	Bank Draft
05/07/2018	DFT0002378	ENTERGY	\$ 264.10	Bank Draft
05/07/2018	DFT0002379	ENTERGY	\$ 2,131.46	Bank Draft
05/16/2018	DFT0002380	HOME DEPOT CREDIT SERVICES	\$ 2,903.76	Bank Draft
05/21/2018	DFT0002381	HOME DEPOT CREDIT SERVICES	\$ 923.89	Bank Draft
05/21/2018	DFT0002382	SAM'S CLUB MASTERCARD	\$ 11,199.74	Bank Draft

PAYMENT REGISTER - MAY 2018

Date	Payment #	Vendor Name	Total	Type
05/03/2018	DFT0002390	EXPERTPAY	\$ 1,048.58	Bank Draft
05/17/2018	DFT0002391	EXPERTPAY	\$ 1,048.58	Bank Draft