

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 2019 YTD Total	Budget Remaining	% Remaining	
GENERAL REVENUES														
00														
51010	Curr Coll-Prop Tax	795,607.00	795,607.00	\$ 7,492.01	\$ 52,218.21	\$ 355,966.77	\$ 379,901.79	\$ 76,230.18	\$ (80,941.90)	\$ 5,673.56	\$ 11,199.25	\$ 807,739.87	\$ (12,132.87)	-1.5%
51020	Sales Tax	2,000,000.00	2,000,000.00	152,621.01	259,735.47	125,035.94	133,044.27	255,596.73	138,632.34	115,785.61	255,711.62	1,436,162.99	563,837.01	28.2%
51040	Mixed Drinks	77,046.00	77,046.00	5,003.40	-	-	14,960.36	-	-	18,489.21	-	38,452.97	38,593.03	50.1%
53010	Gas-CenterPoint	19,000.00	19,000.00	-	-	-	-	-	27,448.93	-	-	27,448.93	(8,448.93)	-44.5%
53030	Elec-CenterPoint	62,000.00	62,000.00	-	20,452.72	-	-	14,481.49	-	-	13,011.61	47,945.82	14,054.18	22.7%
53040	Elec-Entergy	71,204.00	71,204.00	-	-	-	-	-	-	-	-	-	71,204.00	100.0%
53050	Cable TV	10,000.00	10,000.00	-	2,083.06	-	-	2,224.71	-	-	2,124.87	6,432.64	3,567.36	35.7%
53060	Telephone	50,000.00	50,000.00	5,769.15	3,594.31	136.02	6,165.81	378.93	1,767.27	2,377.89	4,102.55	24,291.93	25,708.07	51.4%
54990	Misc. Rev	7,000.00	7,000.00	33.19	-	-	3.05	1,832.21	-	-	10.00	1,878.45	5,121.55	73.2%
56100	Interest Earnings	10,000.00	46,300.00	4,348.54	4,146.17	4,510.35	5,518.17	5,757.75	5,959.09	5,690.07	5,815.33	41,745.47	4,554.53	9.8%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	166.50	-	1,183.00	481.00	-	-	175.50	-	2,006.00	2,994.00	59.9%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	1,300.00	100.0%
	Total General Revenues	3,109,157.00	3,145,457.00	\$ 175,433.80	\$ 342,229.94	\$ 486,832.08	\$ 540,074.45	\$ 356,502.00	\$ 92,865.73	\$ 148,191.84	\$ 291,975.23	\$ 2,434,105.07	\$ 711,351.93	22.6%

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 2019 YTD Total	Budget Remaining	% Remaining		
ADMINISTRATION															
50															
61110	Full Time	\$ 438,381.00	438,381.00	\$ 34,665.37	\$ 34,812.02	\$ 34,287.24	\$ 33,090.16	\$ 33,105.32	\$ 31,369.51	\$ 33,062.02	\$ 48,716.81	\$ 283,108.45	\$ 155,272.55	35.4%	
61170	Incentive - Longevity	14,423.00	14,423.00	1,372.94	1,331.40	1,197.56	1,197.56	1,197.56	1,197.56	1,197.56	1,796.34	10,488.48	3,934.52	27.3%	
61190	Overtime	655.00	655.00	-	-	-	63.82	-	-	-	-	63.82	591.18	90.3%	
61200	Council Fees	25,500.00	25,500.00	275.00	325.00	375.00	375.00	-	2,075.00	-	-	3,425.00	22,075.00	86.6%	
61410	Retirement	49,995.00	49,995.00	4,253.98	4,251.57	4,653.13	4,018.59	4,012.74	4,014.43	4,007.53	5,975.09	35,187.06	14,807.94	29.6%	
61420	Insurance(Med/Dental)	55,669.00	55,669.00	5,428.30	4,653.23	4,362.52	4,362.53	4,201.48	4,369.29	4,369.28	4,078.26	35,824.89	19,844.11	35.6%	
61430	Wk Comp	1,788.00	1,788.00	304.27	208.70	191.78	164.17	53.16	164.03	163.44	243.08	1,492.63	295.37	16.5%	
61450	Soc. Security/Medicare	8,364.00	8,364.00	472.41	488.36	916.76	583.28	584.11	583.48	820.84	5,033.55	3,330.45	39.8%		
61460	Vehicle Allowance	12,600.00	12,600.00	830.76	830.76	530.76	830.76	830.76	830.76	830.76	946.14	6,461.46	6,138.54	48.7%	
61470	Tx Employment Comm	1,572.00	1,572.00	29.25	31.50	31.50	618.32	294.13	7.11	(892.85)	1.75	120.71	1,451.29	92.3%	
62050	Ordinance Review	12,500.00	12,500.00	214.50	1,996.00	-	1,053.50	430.00	3,210.96	473.50	667.00	8,045.46	4,454.54	35.6%	
62110	Legal Fees	50,000.00	50,000.00	5,708.50	5,258.50	-	8,213.50	7,637.70	9,595.75	2,830.00	5,717.25	44,961.20	5,038.80	10.1%	
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	-	6,307.00	-	-	6,307.00	7,693.00	55.0%	
62125	Sales Tax Analysis	6,300.00	6,300.00	-	750.00	1,575.50	-	375.00	1,974.53	(750.00)	-	3,925.03	2,374.97	37.7%	
62130	Tax Admin	14,140.00	14,140.00	-	-	3,754.41	(19.73)	-	3,754.41	-	-	7,489.09	6,650.91	47.0%	
62135	Financial Forecasting	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00	100.0%	
62150	Engineering Fees	5,000.00	5,000.00	-	325.00	130.00	-	-	-	-	-	455.00	4,545.00	90.9%	
62180	Software/Support	62,373.00	62,373.00	3,383.23	12,009.15	3,329.75	5,506.13	3,334.25	6,916.08	3,417.90	4,382.27	42,278.76	20,094.24	32.2%	
62185	Security	-	1,700.00	-	-	-	-	-	-	-	525.00	51.99	576.99	1,123.01	66.1%
62200	Records Mgt	5,500.00	5,500.00	-	1,011.67	511.66	501.36	640.12	515.24	515.41	515.58	4,211.04	1,288.96	23.4%	
62340	Telephone	18,960.00	18,960.00	1,437.41	1,437.21	1,442.51	1,437.14	1,437.13	1,437.14	1,435.93	1,435.93	11,500.40	7,459.60	39.3%	
62350	Postage	5,000.00	5,000.00	70.64	66.26	732.84	102.94	60.28	327.94	313.46	339.09	2,013.45	2,986.55	59.7%	
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	130.00	-	-	-	-	130.00	1,870.00	93.5%	
62450	Building Maint	10,000.00	10,000.00	56.28	302.28	74.78	56.28	685.09	224.00	47.70	429.50	1,875.91	8,124.09	81.2%	
62520	Equipment Leases	13,346.00	13,346.00	811.96	1,265.77	1,733.17	811.96	811.96	391.28	1,474.96	358.15	7,659.21	5,686.79	42.6%	
62630	Electric	13,100.00	13,100.00	1,026.66	722.81	554.76	627.66	958.63	559.87	643.20	655.10	5,748.69	7,351.31	56.1%	
62640	Gas	2,500.00	2,500.00	29.64	203.53	282.31	371.08	331.54	210.89	68.91	37.06	1,534.96	965.04	38.6%	
62710	Insurance	38,995.00	38,995.00	2,762.32	2,762.38	2,762.38	2,762.38	2,762.38	3,562.38	2,762.38	2,762.38	22,898.98	16,096.02	41.3%	
62720	Training/Travel	14,600.00	14,600.00	1,393.64	519.85	1,652.72	850.73	285.00	1,759.30	2,286.34	2,171.69	10,919.27	3,680.73	25.2%	
62740	Legal Advertising	5,000.00	5,000.00	350.00	350.00	75.95	1,605.72	270.98	556.19	-	1,158.97	4,367.81	632.19	12.6%	
62750	Elections	12,500.00	12,500.00	-	-	-	-	-	-	-	-	-	12,500.00	100.0%	
62760	Publications/Subscrip	2,503.00	2,503.00	20.00	20.00	348.47	211.45	-	-	410.95	25.00	1,035.87	1,467.13	58.6%	
62770	Membership-City	3,238.00	3,238.00	360.00	615.00	350.00	90.00	-	-	-	100.00	1,515.00	1,723.00	53.2%	
62780	Newsletter	11,200.00	11,200.00	-	2,920.31	-	-	2,927.65	-	321.31	327.37	6,496.64	4,703.36	42.0%	
62820	Special Events	12,766.00	12,766.00	6,595.95	2,321.72	6,942.31	(180.00)	-	1,490.00	160.26	422.74	17,752.98	(4,986.98)	-39.1%	
62830	Public Relations	8,500.00	8,500.00	-	-	19.97	125.00	-	-	-	-	144.97	8,355.03	98.3%	
62880	Bank Chgs	500.00	500.00	382.73	-	-	-	99.00	19.00	-	-	500.73	(0.73)	-0.1%	
62890	Misc	5,500.00	5,500.00	363.37	320.57	482.90	80.55	17.00	89.00	54.50	1,448.03	2,855.92	2,644.08	48.1%	
63110	Office Supplies	5,000.00	5,000.00	319.14	223.44	66.94	369.90	-	139.79	139.13	102.49	1,360.83	3,639.17	72.8%	
63140	Printing	4,000.00	4,000.00	10.00	531.31	1,054.00	-	47.00	-	10.00	-	1,652.31	2,347.69	58.7%	
63150	Misc Consumables	1,500.00	1,500.00	191.68	311.67	225.63	283.82	252.34	221.52	188.32	234.92	1,909.90	(409.90)	-27.3%	
63160	Cleaning Supplies	2,500.00	2,500.00	160.48	-	29.96	170.93	422.92	17.98	95.09	101.09	998.45	1,501.55	60.1%	
63230	Clothing & Uniforms	150.00	150.00	-	-	-	-	-	-	-	-	-	150.00	100.0%	
63240	Minor Equipment	6,100.00	6,100.00	-	-	-	-	-	-	1,499.00	-	1,499.00	4,601.00	75.4%	
66400	Contingency Reserve	6,904.00	6,904.00	-	-	-	-	-	-	-	-	-	6,904.00	100.0%	
	Total Administration	\$ 1,005,122.00	\$ 1,006,822.00	\$ 73,280.41	\$ 83,176.97	\$ 74,679.17	\$ 70,466.49	\$ 68,065.23	\$ 87,892.25	\$ 62,244.47	\$ 86,021.91	\$ 605,826.90	\$ 400,995.10	39.8%	

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 2019 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS														
Revenues														
52010	Liquor	600.00	600.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ 60.00	\$ 120.00	\$ 480.00	80.0%
52020	Signs	1,100.00	1,100.00	80.00	280.00	220.00	515.00	300.00	110.00	115.00	150.00	1,770.00	(670.00)	-60.9%
52025	Sign Operating Permits	800.00	800.00	-	-	200.00	400.00	400.00	500.00	100.00	100.00	1,700.00	(900.00)	-112.5%
52030	Animal	400.00	400.00	10.00	-	5.00	40.00	10.00	20.00	80.00	35.00	200.00	200.00	50.0%
52040	Building	110,000.00	110,000.00	9,621.50	9,418.50	6,288.75	9,434.50	5,092.50	8,476.50	8,940.50	7,979.50	65,252.25	44,747.75	40.7%
52050	Fire Prevention	19,000.00	19,000.00	5,595.00	2,134.90	1,560.00	1,224.35	1,235.00	1,755.00	1,430.00	1,105.00	16,039.25	2,960.75	15.6%
52080	Property Rental Reg	3,200.00	3,200.00	200.00	-	200.00	200.00	200.00	200.00	800.00	-	1,800.00	1,400.00	43.8%
54800	Engineering	3,780.00	3,780.00	-	1,260.00	-	-	-	-	-	-	1,260.00	2,520.00	66.7%
54810	Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
54820	Home Revitalization	2,500.00	2,500.00	2,830.00	-	-	-	-	-	-	-	2,830.00	(330.00)	-13.2%
54990	Misc Revenue	500.00	500.00	30.00	-	256.16	-	10.00	-	-	-	296.16	203.84	40.8%
	TOTAL REVENUES	\$ 146,880.00	\$ 146,880.00	\$ 18,366.50	\$ 13,093.40	\$ 8,729.91	\$ 11,813.85	\$ 7,307.50	\$ 11,061.50	\$ 11,465.50	\$ 9,429.50	\$ 91,267.66	\$ 55,612.34	37.9%



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Monthly Trend Report of Revenues and Expenditures

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2019 YTD Total	Budget Remaining	% Remaining
55														
61110	Full Time	\$ 127,251.00	127,251.00	\$ 9,408.35	\$ 9,408.36	\$ 9,416.22	\$ 9,408.36	\$ 9,408.35	\$ 9,408.36	\$ 9,404.41	\$ 14,112.52	\$ 79,974.93	\$ 47,276.07	37.2%
61170	Incentive/Longevity	7,954.00	7,954.00	546.16	546.16	546.16	546.16	546.16	546.16	546.16	819.24	4,642.36	3,311.64	41.6%
61190	Overtime	671.00	671.00	5.90	-	5.90	-	-	5.90	5.90	-	23.60	647.40	96.5%
61410	Retirement	16,158.00	16,158.00	1,202.23	1,201.52	1,203.18	1,196.52	1,196.52	1,197.24	1,196.77	1,794.78	10,188.76	5,969.24	36.9%
61420	Insurance(Med/Dental)	17,434.00	17,434.00	1,341.60	1,341.56	1,341.60	1,341.60	1,341.60	1,341.60	1,341.60	1,341.60	10,732.76	6,701.24	38.4%
61430	Wk Comp	643.00	643.00	68.88	47.24	47.27	47.24	47.24	47.24	47.22	70.86	423.19	219.81	34.2%
61450	Soc. Security/Medicare	1,970.00	1,970.00	117.79	131.02	117.90	117.70	117.70	117.79	117.74	189.87	1,027.51	942.49	47.8%
61470	Tx Employment Comm	369.00	369.00	-	-	-	179.20	91.94	1.59	(256.06)	-	16.67	352.33	95.5%
62060	Annexation Expenses	5,000.00	5,000.00	-	-	-	-	-	-	43.00	107.50	150.50	4,849.50	97.0%
62180	Software/Support	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62260	Building Inspections	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	100.0%
62280	Fire Inspections	12,500.00	12,500.00	-	4,454.90	1,450.00	-	2,297.74	-	2,600.00	-	10,802.64	1,697.36	13.6%
62290	Ordinance Enforcement	2,500.00	2,500.00	845.41	996.50	-	792.25	-	-	-	-	2,634.16	(134.16)	-5.4%
62295	Home Revitalization	2,500.00	2,500.00	2,460.00	-	-	-	-	-	-	-	2,460.00	40.00	1.6%
62340	Telephone	1,200.00	1,200.00	45.38	45.38	45.38	45.43	45.43	45.43	45.34	45.34	363.11	836.89	69.7%
62350	Postage	300.00	300.00	44.37	3.99	3.76	5.17	15.85	45.75	-	70.75	189.64	110.36	36.8%
62410	Routine Maintenance	600.00	600.00	-	-	-	35.50	-	-	-	-	35.50	564.50	94.1%
62420	Equip Maintenance	300.00	300.00	-	-	-	-	-	-	-	-	-	300.00	100.0%
62720	Training/Travel	3,000.00	3,000.00	418.00	1,490.36	-	-	-	-	-	-	1,908.36	1,091.64	36.4%
62760	Publications/Subscriptions	165.00	165.00	-	-	-	-	-	-	-	-	-	165.00	100.0%
62770	Memberships	100.00	100.00	-	-	-	-	-	-	-	-	-	100.00	100.0%
62880	Bank Charges	1,620.00	1,620.00	-	204.52	164.51	204.37	165.93	121.66	171.43	147.44	1,179.86	440.14	27.2%
62890	Miscellaneous	-	-	186.94	-	-	-	-	-	-	-	186.94	(186.94)	0.0%
63110	Office Supplies	500.00	500.00	-	-	-	146.27	-	-	27.00	43.19	216.46	283.54	56.7%
63140	Printing	500.00	500.00	308.30	-	-	-	52.00	-	-	-	360.30	139.70	27.9%
63220	Gasoline & Oil	750.00	750.00	53.93	47.17	46.96	35.60	40.65	89.99	54.04	48.79	417.13	332.87	44.4%
63240	Minor Equipment	500.00	500.00	-	-	-	-	-	-	1,230.00	-	1,230.00	(730.00)	-146.0%
	TOTAL EXPENSES	\$ 207,485.00	\$ 207,485.00	\$ 17,053.24	\$ 19,918.68	\$ 14,388.84	\$ 14,101.37	\$ 15,367.11	\$ 12,968.71	\$ 16,574.55	\$ 18,791.88	\$ 129,164.38	\$ 78,320.62	37.7%
	TOTAL PERMITS	\$ (60,605.00)	\$ (60,605.00)	\$ 1,313.26	\$ (6,825.28)	\$ (5,658.93)	\$ (2,287.52)	\$ (8,059.61)	\$ (1,907.21)	\$ (5,109.05)	\$ (9,362.38)	\$ (37,896.72)		



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 2019 YTD Total	Budget Remaining	% Remaining
COURT														
Revenues														
54750	Collection Agency Rev	43,867.00	43,867.00	\$ 4,535.24	\$ 3,092.49	\$ 1,942.98	\$ 1,954.00	\$ 5,075.59	\$ 6,883.09	\$ 3,239.40	\$ (269.87)	\$ 26,452.92	\$ 17,414.08	39.7%
54990	Misc. Revenue	6,990.00	6,990.00	511.18	366.72	302.73	346.60	582.42	893.32	804.13	548.83	4,355.93	2,634.07	37.7%
55100	Court Fines	403,502.00	403,502.00	43,741.19	27,375.87	23,263.47	25,544.30	34,616.73	50,298.00	36,037.27	28,616.55	269,493.38	134,008.62	33.2%
55110	Warrant Officers Fees	30,678.00	30,678.00	3,197.46	2,088.10	1,316.00	2,016.91	3,426.08	4,260.55	4,260.55	2,128.02	22,693.67	7,984.33	26.0%
55120	Security Fund-Court	11,500.00	11,500.00	868.30	593.73	523.05	533.85	777.88	993.54	665.13	655.05	5,610.53	5,889.47	51.2%
55130	Tech Fund-Court	7,923.00	7,923.00	1,157.73	791.86	697.42	711.79	1,037.21	1,324.71	886.55	873.38	7,480.65	442.35	5.6%
55140	Judicial Efficiency	590.00	590.00	41.66	28.46	43.12	18.61	50.25	74.51	34.26	30.03	320.90	269.10	45.6%
TOTAL REVENUES		\$ 505,050.00	\$ 505,050.00	\$ 54,052.76	\$ 34,337.23	\$ 28,088.77	\$ 31,126.06	\$ 45,566.16	\$ 64,727.72	\$ 45,927.29	\$ 32,581.99	\$ 336,407.98	\$ 168,642.02	33.4%



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60														
61110	Full Time	\$ 78,902.00	78,902.00	\$ 3,925.04	\$ 5,891.70	\$ 6,137.92	\$ 5,736.19	\$ 5,782.32	\$ 5,921.28	\$ 6,030.64	\$ 9,141.47	\$ 48,566.56	\$ 30,335.44	38.4%
61170	Incentive/Longevity	4,100.00	4,100.00	240.42	273.12	319.26	319.26	319.26	319.26	319.26	478.89	2,588.73	1,511.27	36.9%
61190	Overtime	1,660.00	1,660.00	-	-	21.68	-	59.06	6.56	21.68	14.32	123.30	1,536.70	92.6%
61410	Retirement	10,104.00	10,104.00	502.77	744.10	782.00	727.86	740.51	750.90	765.85	1,158.10	6,172.09	3,931.91	38.9%
61420	Insurance(Med/Dental)	17,330.00	17,330.00	722.17	722.17	2,165.45	1,443.81	1,443.81	1,443.81	1,443.81	1,443.81	10,828.84	6,501.16	37.5%
61430	Wk Comp	177.00	177.00	20.66	15.97	16.76	15.68	15.90	16.18	16.48	24.94	142.57	34.43	19.5%
61450	Soc. Security/Medicare	1,228.00	1,228.00	59.54	88.53	92.22	86.08	87.61	88.85	90.67	137.99	731.49	496.51	40.4%
61470	Tx Employment Comm	360.00	360.00	14.45	49.53	53.55	109.00	110.90	4.97	(206.85)	-	135.55	224.45	62.3%
62100	Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	25,200.00	12,600.00	33.3%
62350	Postage	1,500.00	1,500.00	59.76	47.26	122.06	125.91	58.35	120.05	-	206.40	739.79	760.21	50.7%
62520	Equip Leases	4,510.00	4,510.00	355.00	473.07	355.00	377.32	355.00	355.00	355.00	236.93	2,862.32	1,647.68	36.5%
62700	Collection Agency Fees	43,867.00	43,867.00	-	-	7,627.73	1,942.98	1,954.00	-	12,241.58	-	23,766.29	20,100.71	45.8%
62720	Training/Travel	3,000.00	3,000.00	25.00	750.83	111.52	250.00	88.23	(100.00)	-	-	1,125.58	1,874.42	62.5%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
62760	Publications/Subscriptions	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	180.00	-	-	-	-	-	-	-	-	-	180.00	100.0%
62880	Bank Chgs	2,750.00	2,750.00	-	330.56	258.70	257.87	274.37	407.70	540.76	420.23	2,490.19	259.81	9.4%
62890	Miscellaneous	700.00	700.00	1,915.05	156.67	156.63	106.67	412.00	511.99	162.00	170.00	3,591.01	(2,891.01)	-413.0%
62980	Security Fund	11,500.00	11,500.00	500.00	200.00	400.00	300.00	500.00	400.00	1,203.67	650.00	4,153.67	7,346.33	63.9%
62990	Tech Fund	11,500.00	11,500.00	-	-	-	-	1,001.32	-	1,342.76	-	2,344.08	9,155.92	79.6%
63110	Office Supplies	1,500.00	1,500.00	66.02	679.36	59.37	271.52	-	-	274.24	148.64	1,499.15	0.85	0.1%
63140	Printing	1,000.00	1,000.00	57.00	421.55	-	54.50	37.00	-	-	810.57	1,380.62	(380.62)	-38.1%
63240	Minor Equipment	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
	TOTAL EXPENSES	\$ 234,418.00	\$ 234,418.00	\$ 11,612.88	\$ 13,994.42	\$ 21,829.85	\$ 15,274.65	\$ 16,389.64	\$ 13,396.55	\$ 27,751.55	\$ 18,192.29	\$ 138,441.83	\$ 95,976.17	40.9%
	TOTAL COURT	\$ 270,632.00	\$ 270,632.00	\$ 42,439.88	\$ 20,342.81	\$ 6,258.92	\$ 15,851.41	\$ 29,176.52	\$ 51,331.17	\$ 18,175.74	\$ 14,389.70	\$ 197,966.15		



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 2019 YTD Total	Budget Remaining	% Remaining
PUBLIC WORKS														
Revenues														
54200	Residential Garbage	213,324.00	213,324.00	19,353.05	17,009.82	16,932.25	17,001.64	17,004.50	16,992.50	17,148.00	17,184.75	138,626.51	\$ 74,697.49	35.0%
54210	Garbage Late Fees	3,252.00	3,252.00	1,260.00	(10.00)	336.00	144.00	416.00	124.00	152.00	212.00	2,634.00	618.00	19.0%
54225	Franchise Fee-Comm	61,084.00	61,084.00	3,396.95	5,639.51	5,762.55	5,680.25	5,650.17	5,775.17	5,957.43	5,757.60	43,619.63	17,464.37	28.6%
54990	Misc. Revenue	2,500.00	2,500.00	366.00	4,828.49	90.35	167.07	25.00	58.10	75.01	427.30	6,037.32	(3,537.32)	-141.5%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
TOTAL REVENUES		\$ 281,160.00	\$ 281,160.00	\$ 24,376.00	\$ 27,467.82	\$ 23,121.15	\$ 22,992.96	\$ 23,095.67	\$ 22,949.77	\$ 23,332.44	\$ 23,581.65	\$ 190,917.46	\$ 90,242.54	32.1%

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 2019 YTD Total	Budget Remaining	% Remaining	
70														
61110	Full Time	\$ 138,608.00	138,608.00	\$ 13,644.44	\$ 13,641.87	\$ 13,655.93	\$ 13,633.77	\$ 13,627.31	\$ 13,626.46	\$ 13,644.23	\$ 20,495.48	\$ 115,969.49	\$ 22,638.51	16.3%
61170	Incentive - Longevity	12,385.00	12,385.00	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	1,729.47	9,800.33	2,584.67	20.9%
61190	Overtime	1,748.00	1,748.00	431.31	6.99	327.33	-	-	-	-	415.37	1,181.00	567.00	32.4%
61410	Retirement	18,042.00	18,042.00	1,838.12	1,786.58	1,826.94	1,777.37	1,776.59	1,776.50	1,778.63	2,721.37	15,282.10	2,759.90	15.3%
61420	Insurance(Med/Dental)	26,286.00	26,286.00	2,665.86	2,317.18	2,665.86	2,665.86	2,665.86	2,665.86	2,665.86	2,548.77	20,861.11	5,424.89	20.6%
61430	Wk Comp	2,742.00	2,742.00	609.73	352.37	360.96	352.17	352.01	351.82	352.49	539.35	3,270.90	(528.90)	-19.3%
61450	Soc. Security/Medicare	2,215.00	2,215.00	191.89	198.79	191.29	185.86	185.75	185.76	186.01	302.71	1,628.06	586.94	26.5%
61470	Tx Employment Comm	504.00	504.00	-	-	-	266.17	219.16	6.34	(458.35)	-	33.32	470.68	93.4%
62170	Mosquito Control	5,000.00	5,000.00	-	404.00	-	-	-	-	-	-	404.00	4,596.00	91.9%
62230	Garbage - Residential	206,556.00	206,556.00	16,353.12	16,282.92	16,170.60	16,663.88	16,268.88	16,170.60	16,268.88	16,296.96	130,475.84	76,080.16	36.8%
62235	Residential Trash Cans	5,000.00	5,000.00	-	-	-	-	-	-	381.30	-	381.30	4,618.70	92.4%
62340	Telephone	3,000.00	3,000.00	191.92	191.92	484.16	192.00	192.00	192.01	256.80	191.87	1,892.68	1,107.32	36.9%
62410	Routine Maint	7,500.00	7,500.00	171.95	-	30.75	55.75	41.98	72.16	-	103.18	475.77	7,024.23	93.7%
62420	Equipment Maint	15,000.00	15,000.00	-	571.59	345.00	515.00	195.00	3,094.23	9.38	653.30	5,383.50	9,616.50	64.1%
62450	Building Maint	11,500.00	11,500.00	-	-	479.32	100.00	-	224.00	22.85	-	826.17	10,673.83	92.8%
62455	Grounds Maint	12,500.00	12,500.00	2,563.75	563.75	-	563.75	1,126.75	563.75	1,223.75	563.75	7,169.25	5,330.75	42.6%
62470	Sprinkler System	500.00	500.00	-	-	-	-	-	-	-	-	-	500.00	100.0%
62490	Public Wks Maint	4,000.00	4,000.00	63.33	-	-	-	-	-	-	-	63.33	3,936.67	98.4%
62520	Equipment Leases	2,806.00	2,806.00	220.76	213.00	213.00	226.84	213.00	1,024.96	232.76	213.00	2,557.32	248.68	8.9%
62630	Electric	6,000.00	6,000.00	508.74	445.18	399.32	462.95	525.49	365.15	387.51	450.60	3,544.94	2,455.06	40.9%
62720	Training/Travel	6,500.00	6,500.00	-	1,050.00	-	-	495.00	200.00	156.00	-	1,901.00	4,599.00	70.8%
62890	Miscellaneous	3,000.00	3,000.00	400.00	-	-	-	47.00	-	-	-	447.00	2,553.00	85.1%
62900	Emergency Response	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
62950	MS4 Compliance	3,300.00	3,300.00	-	-	-	2,717.17	-	-	-	-	2,717.17	582.83	17.7%
63110	Office Supplies	500.00	500.00	-	5.80	-	90.88	-	-	-	35.98	132.66	367.34	73.5%
63150	Misc Consumables	500.00	500.00	-	-	-	210.00	-	-	-	162.21	372.21	127.79	25.6%
63220	Gasoline & Oil	15,000.00	15,000.00	347.39	2,901.41	202.40	2,888.62	2,371.95	355.35	2,569.59	607.45	12,244.16	2,755.84	18.4%
63230	Clothing & Uniforms	6,600.00	6,600.00	1,504.89	4,719.72	-	-	-	-	-	-	6,224.61	375.39	5.7%
63240	Minor Equip	5,000.00	5,000.00	205.00	-	29.97	195.00	-	97.32	-	349.99	877.28	4,122.72	82.5%
63260	Maint. Supplies	10,500.00	10,500.00	106.09	589.78	618.46	511.73	79.88	1,028.49	521.55	1,268.21	4,724.19	5,775.81	55.0%
63350	Fertilizer & Chem	1,000.00	1,000.00	188.48	-	225.00	-	-	225.00	-	-	638.48	361.52	36.2%
63460	Storm Drainage Maint	10,000.00	10,000.00	1,085.97	-	100.00	-	-	-	-	-	1,185.97	8,814.03	88.1%
	TOTAL EXPENSES	\$ 553,792.00	\$ 553,792.00	\$ 44,445.72	\$ 47,395.83	\$ 39,479.27	\$ 45,427.75	\$ 41,536.59	\$ 43,378.74	\$ 41,352.22	\$ 49,649.02	\$ 352,665.14	\$ 201,126.86	36.3%
	TOTAL PUBLIC WORKS	\$ (272,632.00)	\$ (272,632.00)	\$ (20,069.72)	\$ (19,928.01)	\$ (16,358.12)	\$ (22,434.79)	\$ (18,440.92)	\$ (20,428.97)	\$ (18,019.78)	\$ (26,067.37)	\$ (161,747.68)		

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 2019 YTD Total	Budget Remaining	% Remaining
STREET MAINTENANCE														
Revenues														
54990	Miscellaneous Rev	\$ 50.00	50.00	-	-	-	-	-	-	-	-	\$ -	\$ 50.00	100.0%
TOTAL REVENUES		\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2019 YTD Total	Budget Remaining	% Remaining
73														
61110	Full Time	\$ 65,081.00	65,081.00	\$ 4,971.70	\$ 4,959.47	\$ 4,976.56	\$ 4,971.71	\$ 4,974.13	\$ 4,958.34	\$ 4,977.69	\$ 7,440.08	\$ 42,229.68	\$ 22,851.32	35.1%
61170	Incentive/Longevity	4,792.00	4,792.00	403.22	403.22	403.22	403.22	403.22	403.22	403.22	604.83	3,427.37	1,364.63	28.5%
61190	Overtime	753.00	753.00	398.38	-	120.16	-	-	-	-	261.06	779.60	(26.60)	-3.5%
61410	Retirement	8,349.00	8,349.00	696.82	647.26	663.84	646.08	646.37	644.47	646.80	998.39	5,590.03	2,758.97	33.0%
61420	Insurance	11,299.00	11,299.00	1,152.46	1,152.46	1,152.46	1,152.46	1,152.46	1,152.46	1,152.46	1,052.10	9,119.32	2,179.68	19.3%
61430	Wk Comp	1,817.00	1,817.00	443.11	141.09	145.58	141.72	141.83	141.12	141.92	219.36	1,515.73	301.27	16.6%
61450	Soc. Security/Medicare	1,024.00	1,024.00	83.71	77.77	79.76	77.94	77.98	77.74	78.03	120.44	673.37	350.63	34.2%
61470	Tx Employment Comm	288.00	288.00	-	-	-	96.74	96.79	2.79	(181.93)	-	14.39	273.61	95.0%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	-	-	-	-	-	-	-	-	22,500.00	100.0%
62340	Telephone	480.00	480.00	24.41	24.41	24.41	24.42	24.42	24.42	24.39	24.39	195.27	284.73	59.3%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62440	Street Maint	20,000.00	20,000.00	500.00	-	500.00	500.00	-	500.00	500.00	500.00	3,000.00	17,000.00	85.0%
62630	Electric	1,000.00	1,000.00	87.33	86.59	87.48	113.89	103.81	105.08	95.69	96.94	776.81	223.19	22.3%
62670	Elec St Lights-Reliant	23,384.00	23,384.00	1,775.62	1,722.32	1,713.99	1,715.91	1,716.07	1,706.92	1,706.92	1,706.92	13,764.67	9,619.33	41.1%
62680	Elec St Lights-Entergy	25,785.00	25,785.00	2,082.15	2,008.53	2,008.53	2,007.71	2,007.71	1,985.47	1,985.47	1,985.47	16,071.04	9,713.96	37.7%
62720	Training/Travel	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	90.00	90.00	-	-	-	-	-	-	-	-	-	90.00	100.0%
62890	Miscellaneous	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	-	-	-	-	-	-	-	-	-	350.00	100.0%
63220	Gasoline & Oil	1,798.00	1,798.00	52.05	35.82	8.14	-	-	33.59	35.91	52.19	217.70	1,580.30	87.9%
63240	Minor Equip	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00	100.0%
63260	Maint. Supplies	250.00	250.00	28.98	-	48.00	-	-	-	-	-	76.98	173.02	69.2%
63270	Signs	2,500.00	2,500.00	-	-	-	-	-	178.50	-	-	178.50	2,321.50	92.9%
	TOTALSTREET	\$ 195,540.00	\$ 195,540.00	\$ 12,699.94	\$ 11,258.94	\$ 11,932.13	\$ 11,851.80	\$ 11,344.79	\$ 11,914.12	\$ 11,566.57	\$ 15,062.17	\$ 97,630.46	\$ 97,909.54	50.1%
	TOTAL STREET MAINT	\$ (195,490.00)	\$ (195,490.00)	\$ (12,699.94)	\$ (11,258.94)	\$ (11,932.13)	\$ (11,851.80)	\$ (11,344.79)	\$ (11,914.12)	\$ (11,566.57)	\$ (15,062.17)	\$ (97,630.46)		

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 2019 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION														
Revenues														
54100	Park Rental	\$ 2,500.00	3,500.00	\$ 520.00	\$ 340.00	\$ 42.50	\$ 465.00	\$ 1,195.00	\$ 890.00	\$ 1,090.00	\$ 500.00	\$ 5,042.50	\$ (1,542.50)	-44.1%
54120	Pool Rental	\$ 2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	\$ 2,500.00	100.0%
54130	Baseball Field Rental	\$ 25,000.00	25,000.00	(45.00)	\$ 945.00	\$ 180.00	\$ 540.00	-	-	\$ 1,316.25	\$ 675.00	\$ 3,611.25	\$ 21,388.75	85.6%
51450	Pool Passes	10,000.00	10,000.00	135.00	-	-	-	-	-	-	3,672.00	\$ 3,807.00	\$ 6,193.00	61.9%
54160	Otters Contract	13,500.00	13,500.00	-	-	-	-	-	-	1,250.00	2,500.00	\$ 3,750.00	\$ 9,750.00	72.2%
54170	Classes	5,000.00	5,000.00	-	-	-	-	-	-	465.00	3,785.00	\$ 4,250.00	\$ 750.00	15.0%
54180	Concessions	750.00	750.00	-	-	63.00	-	-	-	-	104.25	\$ 167.25	\$ 582.75	77.7%
54990	Misc Revenue	250.00	1,100.00	-	-	-	150.00	-	927.04	175.00	-	\$ 1,252.04	(152.04)	-13.8%
TOTAL REVENUE		\$ 59,500.00	\$ 61,350.00	\$ 610.00	\$ 1,285.00	\$ 285.50	\$ 1,155.00	\$ 1,195.00	\$ 1,817.04	\$ 4,296.25	\$ 11,236.25	\$ 21,880.04	\$ 39,469.96	64.3%

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 2019 YTD Total	Budget Remaining	% Remaining
76														
61110	Full Time	\$ 143,346.00	143,346.00	\$ 9,696.23	\$ 9,606.97	\$ 8,854.91	\$ 9,018.11	\$ 9,989.29	\$ 9,985.61	\$ 10,003.36	\$ 15,062.53	\$ 82,217.01	\$ 61,128.99	42.6%
61120	Seasonal/Part Time	22,000.00	40,000.00	392.50	-	-	-	-	-	-	2,491.50	2,884.00	37,116.00	92.8%
61170	Incentive/Longevity	7,592.00	7,592.00	693.18	592.41	391.64	466.65	495.50	495.50	518.58	789.40	4,442.86	3,149.14	41.5%
61190	Overtime	1,624.00	1,624.00	173.49	-	291.56	30.69	-	23.02	-	566.90	1,085.66	538.34	33.1%
61410	Retirement	17,874.00	17,874.00	1,274.96	1,231.09	1,151.25	1,143.76	1,260.28	1,262.60	1,264.75	1,962.44	10,551.13	7,322.87	41.0%
61420	Insurance	28,086.00	20,086.00	2,024.03	2,020.02	1,583.95	1,583.95	1,594.84	1,594.84	1,594.84	1,477.76	13,474.23	6,611.77	32.9%
61430	Wk Comp	3,521.00	3,521.00	141.05	284.95	271.29	220.63	219.00	219.53	219.55	407.15	1,983.15	1,537.85	43.7%
61450	Soc. Security/Medicare	3,851.00	3,851.00	180.08	146.32	135.62	135.29	148.04	148.32	148.57	430.48	1,472.72	2,378.28	61.8%
61470	Tx Employment Comm	980.00	980.00	7.08	-	-	171.27	188.70	7.01	(303.96)	2.59	72.69	907.31	92.6%
62180	Software/Support	350.00	350.00	-	-	-	-	-	-	30.00	-	30.00	320.00	91.4%
62340	Telephone	3,600.00	3,600.00	266.82	266.66	165.67	358.69	201.98	201.98	356.65	201.72	2,020.17	1,579.83	43.9%
62410	Vehicle Maint	1,500.00	1,500.00	-	-	25.50	-	153.50	436.23	233.82	(17.82)	831.23	668.77	44.6%
62420	Equipment Maint	3,000.00	3,000.00	-	173.01	-	-	-	1,205.00	279.54	-	1,657.55	1,342.45	44.7%
62450	Building Maint	2,500.00	2,500.00	(134.85)	21.00	-	-	-	-	-	(126.88)	(240.73)	2,740.73	109.6%
62455	Grounds Maintenance	12,500.00	12,500.00	595.00	-	-	-	145.25	-	275.00	-	1,015.25	11,484.75	91.9%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	6.51	6.51	243.49	97.4%
62620	Electric - Pool	6,000.00	6,000.00	443.88	394.89	351.92	423.13	362.90	338.51	262.08	308.69	2,886.00	3,114.00	51.9%
62630	Electric	800.00	1,950.00	159.10	145.13	165.08	183.72	148.44	160.26	142.33	149.05	1,253.11	696.89	35.7%
62720	Training/Travel	3,250.00	3,250.00	-	-	605.25	958.00	200.68	325.00	35.00	1,440.50	3,564.43	(314.43)	-9.7%
62770	Memberships	149.00	149.00	-	-	35.00	-	-	-	-	-	35.00	114.00	76.5%
62880	Bank Charges	-	300.00	17.27	24.78	14.90	14.90	14.90	14.90	19.20	(67.07)	53.78	246.22	82.1%
63110	Office Supplies	100.00	100.00	-	-	-	37.98	-	-	-	-	37.98	62.02	62.0%
63140	Printing	1,150.00	1,150.00	-	-	-	54.50	679.85	-	820.00	1,473.00	3,027.35	(1,877.35)	-163.2%
63150	Misc Consumables	750.00	750.00	53.33	53.33	53.33	53.33	56.00	56.00	56.00	445.46	826.78	(76.78)	-10.2%
63160	Cleaning Supplies	250.00	250.00	-	-	-	21.45	-	-	-	-	21.45	228.55	91.4%
63220	Gasoline & Oil	5,000.00	5,000.00	509.81	140.26	110.31	143.32	218.08	253.47	348.12	260.39	1,983.76	3,016.24	60.3%
63230	Clothing & Uniforms	1,150.00	1,150.00	-	-	-	-	-	337.73	900.41	-	1,238.14	(88.14)	-7.7%
63240	Minor Equip	3,600.00	3,600.00	-	-	129.60	129.99	-	1,440.80	-	288.00	1,988.39	1,611.61	44.8%
63260	Maint. Supplies	5,000.00	5,000.00	329.80	178.58	501.62	-	209.14	85.88	237.25	78.67	1,620.94	3,379.06	67.6%
63350	Fertilizer & Chem	3,200.00	3,200.00	30.00	225.00	30.00	30.00	244.96	30.00	-	225.00	814.96	2,385.04	74.5%
63450	Chemicals & Supplies	12,000.00	12,000.00	62.89	-	254.56	165.57	-	913.42	2,233.53	1,264.62	4,894.59	7,105.41	59.2%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	-	-	393.45	5,331.09	48.16	5,772.70	(772.70)	-15.5%
66140	Park Improvements	12,400.00	12,400.00	-	-	-	-	-	-	-	2,425.00	2,425.00	9,975.00	80.4%
67130	Transfer Out to Capital	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00	100.0%
	TOTAL EXPENSES	\$ 337,373.00	\$ 348,823.00	\$ 16,915.65	\$ 15,504.40	\$ 15,122.96	\$ 15,344.93	\$ 16,531.33	\$ 19,929.06	\$ 25,005.71	\$ 31,593.75	\$ 155,947.79	\$ 192,875.21	55.3%
	TOTAL POOL	\$ (277,873.00)	\$ (287,473.00)	\$ (16,305.65)	\$ (14,219.40)	\$ (14,837.46)	\$ (14,189.93)	\$ (15,336.33)	\$ (18,112.02)	\$ (20,709.46)	\$ (20,357.50)	\$ (134,067.75)		

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 2019 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT														
Revenues														
52100	Wrecker Licenses	\$ 3,000.00	3,000.00	\$ -	\$ 10.00	\$ 20.00	\$ 210.00	\$ 630.00	\$ 410.00	\$ 610.00	\$ 210.00	\$ 2,100.00	\$ 900.00	30.0%
52150	CHL Classes	250.00	250.00	10.00	-	-	20.00	-	60.00	40.00	-	130.00	120.00	48.0%
53500	L E O S E Funds	1,622.00	1,622.00	-	-	-	-	1,595.76	-	-	-	1,595.76	26.24	1.6%
54990	Misc. Revenue	2,400.00	2,400.00	268.94	60.00	96.00	105.06	1,492.75	(1,310.32)	90.00	72.00	874.43	1,525.57	63.6%
56000	Other Financing Sources	1,000.00	17,000.00	-	-	-	14,302.26	-	2,727.63	-	-	17,029.89	(29.89)	-0.2%
56280	Mont. Co. DD6 Patrol	119,609.00	119,609.00	8,002.52	7,957.28	7,957.28	8,618.01	8,415.44	7,972.91	8,463.88	-	57,387.32	62,221.68	52.0%
56330	Seizure Revenue	1,000.00	1,000.00	0.54	0.44	0.40	0.37	0.34	971.65	0.40	-	974.14	25.86	2.6%
TOTAL REVENUE		\$ 128,881.00	\$ 144,881.00	\$ 8,282.00	\$ 8,027.72	\$ 8,073.68	\$ 23,255.70	\$ 12,134.29	\$ 10,831.87	\$ 9,204.28	\$ 282.00	\$ 80,091.54	\$ 64,789.46	44.7%

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 2019 YTD Total	Budget Remaining	% Remaining
80														
61110	Full Time	\$ 1,132,971.00	1,115,548.00	\$ 87,376.65	\$ 86,732.53	\$ 86,658.87	\$ 133,836.56	\$ 77,245.57	\$ 76,959.50	\$ 77,029.42	\$ 122,832.19	\$ 748,671.29	\$ 366,876.71	32.9%
61170	Incentive - Longevity	148,695.00	148,695.00	12,284.20	12,284.20	12,284.20	11,110.29	9,867.14	9,867.14	9,867.14	14,812.25	92,376.56	56,318.44	37.9%
61190	Overtime	14,183.00	14,183.00	1,451.00	179.46	298.37	131.58	893.37	1,360.09	933.06	1,283.02	6,529.95	7,653.05	54.0%
61410	Retirement	162,041.00	162,042.00	12,204.18	11,972.98	11,978.43	17,438.40	10,578.32	10,600.02	10,557.09	16,699.07	102,028.49	60,013.51	37.0%
61420	Insurance(Med/Dental)	157,508.00	157,508.00	12,374.09	11,656.19	15,174.09	11,621.05	13,062.43	10,882.73	11,484.23	11,608.76	97,863.57	59,644.43	37.9%
61430	Wk Comp	25,857.00	36,655.00	4,206.74	2,702.20	2,703.76	3,909.83	2,402.76	2,402.80	2,401.09	3,786.99	24,516.17	12,138.83	33.1%
61450	Soc. Security/Medicare	18,790.00	18,790.00	1,401.26	1,398.18	1,361.38	2,032.99	1,212.84	1,215.97	1,210.80	1,951.72	11,785.14	7,004.86	37.3%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	58.84	1,802.49	1,028.48	0.19	(2,794.58)	6.82	102.24	2,957.76	96.7%
62160	Medical Screening	4,000.00	4,000.00	10.21	10.21	250.00	-	165.00	425.21	-	-	860.63	3,139.37	78.5%
62185	Security	-	625.00	-	-	-	-	-	-	-	-	-	625.00	100.0%
62210	Computer/Comm Svcs	38,620.00	42,620.00	6,730.79	2,818.67	1,882.03	440.50	1,812.00	8,932.21	13,095.11	4,309.76	40,021.07	2,598.93	6.1%
62340	Telephone	12,500.00	12,500.00	1,069.26	1,062.09	1,123.72	1,246.15	1,217.62	1,186.83	1,174.05	1,167.09	9,246.81	3,253.19	26.0%
62350	Postage	-	-	32.31	40.27	55.13	56.50	40.45	25.35	-	54.45	304.46	(304.46)	0.0%
62410	Vehicle Maint.	22,000.00	22,000.00	670.41	3,320.92	965.05	2,273.33	516.98	431.22	1,966.43	343.20	10,487.54	11,512.46	52.3%
62420	Equipment Maint	7,000.00	7,000.00	-	22.68	486.33	2,072.70	-	-	-	69.95	2,651.66	4,348.34	62.1%
62480	Major Repairs	8,000.00	26,000.00	-	-	1,351.48	15,302.26	5,005.87	1,673.91	-	1,038.86	24,372.38	1,627.62	6.3%
62520	Equipment Leases	23,000.00	23,000.00	19,905.21	430.72	256.00	256.00	272.13	256.00	291.64	144.94	21,812.64	1,187.36	5.2%
62690	L E O S E Training	1,622.00	1,622.00	-	-	-	-	1,889.76	-	-	-	1,889.76	(267.76)	-16.5%
62710	Insurance	27,702.00	27,702.00	2,048.98	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	16,392.12	11,309.88	40.8%
62720	Training/Travel	10,000.00	10,000.00	390.78	-	270.00	-	529.24	495.00	116.00	500.00	2,301.02	7,698.98	77.0%
62770	Memberships	420.00	420.00	-	-	-	-	-	-	-	-	-	420.00	100.0%
62860	Special Projects	5,000.00	5,000.00	470.54	319.51	56.28	72.98	51.99	176.99	91.87	234.99	1,475.15	3,524.85	70.5%
62870	Seizure Fund Expense	1,000.00	1,000.00	2,125.00	-	2,012.12	-	-	-	-	-	4,137.12	(3,137.12)	-313.7%
62890	Misc.	1,500.00	1,500.00	33.96	-	78.74	60.00	226.00	33.48	79.90	405.25	917.33	582.67	38.8%
63140	Printing	2,100.00	2,100.00	-	-	-	148.91	531.49	212.80	11.60	633.98	1,538.78	561.22	26.7%
63150	Misc. Consumables	4,000.00	4,000.00	218.82	105.54	335.90	365.26	65.32	273.66	751.34	180.96	2,296.80	1,703.20	42.6%
63220	Gasoline & Oil	46,350.00	46,350.00	4,992.58	3,296.85	3,198.80	3,040.13	2,893.83	3,612.47	3,806.03	3,995.15	28,835.84	17,514.16	37.8%
63230	Clothing & Uniforms	10,200.00	10,200.00	-	272.30	356.60	2,233.84	1,499.76	241.23	1,511.72	-	6,115.45	4,084.55	40.0%
63240	Minor Equipment	13,261.00	13,261.00	5,039.66	-	108.79	2,000.43	860.09	509.83	1,125.36	-	9,644.16	3,616.84	27.3%
63250	Publications/Subscripts	1,000.00	1,000.00	32.46	16.23	16.23	16.23	16.23	-	-	-	113.61	886.39	88.6%
63480	R & M DD6	5,000.00	5,000.00	-	-	464.96	419.04	-	-	37.98	-	921.98	4,078.02	81.6%
	TOTAL EXPENSES	\$ 1,907,380.00	\$ 1,923,381.00	\$ 175,069.09	\$ 140,690.75	\$ 145,835.12	\$ 213,936.47	\$ 135,933.69	\$ 133,839.88	\$ 136,796.30	\$ 188,108.42	\$ 1,270,209.72	\$ 653,171.28	34.0%
	TOTAL POLICE	\$ (1,778,499.00)	\$ (1,778,500.00)	\$ (166,787.09)	\$ (132,663.03)	\$ (137,761.44)	\$ (190,680.77)	\$ (123,799.40)	\$ (123,008.01)	\$ (127,592.02)	\$ (187,826.42)	\$ (1,190,118.18)		

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 2019 YTD Total	Budget Remaining	% Remaining	
TOTAL REVENUES	\$ 4,230,678.00	\$ 4,284,828.00	\$ 281,121.06	\$ 426,441.11	\$ 555,131.09	\$ 630,418.02	\$ 445,800.62	\$ 204,253.63	\$ 242,417.60	\$ 369,086.62	\$ 3,154,669.75	\$ 1,130,158.25	\$ 3.35	
TOTAL EXPENDITURES	\$ 4,441,110.00	\$ 4,470,261.00	\$ 351,076.93	\$ 331,939.99	\$ 323,267.34	\$ 386,403.46	\$ 305,168.38	\$ 323,319.31	\$ 321,291.37	\$ 407,419.44	\$ 2,749,886.22	\$ 1,720,374.78	\$ 2.94	
Excess (Deficiency) of Rev over (under) Exp	\$ (210,432.00)	\$ (185,433.00)	\$ (69,955.87)	\$ 94,501.12	\$ 231,863.75	\$ 244,014.56	\$ 140,632.24	\$ (119,065.68)	\$ (78,873.77)	\$ (38,332.82)	\$ 404,783.53			
OTHER FINANCING SOURCES (USES):														
93														
57100	Transfer In from EDC	\$ 173,178.00	173,178.00	\$ 12,019.66	\$ 17,368.04	\$ 13,019.79	\$ 6,733.76	\$ 6,733.76	\$ 16,606.28	\$ 13,106.61	\$ 15,150.51	\$ 100,738.41	\$ 72,439.59	41.8%
57200	Transfer In from W/S	99,772.00	99,772.00	-	-	-	-	270.26	23,432.02	2,824.34	-	26,526.62	73,245.38	73.4%
57130	Transfer in from TIRZ	12,482.00	12,482.00	-	-	23,273.67	-	8,159.70	-	-	-	31,433.37	(18,951.37)	-151.8%
67130	Transfer to CIP Fund	(100,000.00)	(100,000.00)	-	-	-	-	-	-	-	-	-	(100,000.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)	\$ 185,432.00	\$ 185,432.00	\$ 12,019.66	\$ 17,368.04	\$ 36,293.46	\$ 6,733.76	\$ 7,004.02	\$ 48,198.00	\$ 15,930.95	\$ 15,150.51	\$ 158,698.40	\$ 26,733.60	14.4%	
TOTAL GENERAL FUND	\$ (25,000.00)	\$ (1.00)	\$ (57,936.21)	\$ 111,869.16	\$ 268,157.21	\$ 250,748.32	\$ 147,636.26	\$ (70,867.68)	\$ (62,942.82)	\$ (23,182.31)	\$ 563,481.93			

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 2019 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND														
Revenues														
54300	Water Service	\$ 685,517.00	685,517.00	\$ 61,727.68	\$ 43,981.67	\$ 41,342.98	\$ 47,893.00	\$ 47,547.43	\$ 45,372.27	\$ 56,291.32	\$ 48,418.31	\$ 392,574.66	\$ 292,942.34	42.7%
52070	Impact Fees	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
54310	Tap Connection Fees	3,000.00	3,000.00	-	-	-	-	-	1,000.00	-	-	1,000.00	2,000.00	66.7%
54340	Reconnection Fees	3,000.00	3,000.00	800.00	680.00	-	160.00	200.00	-	200.00	400.00	2,440.00	560.00	18.7%
54350	Sewer Svc Fees	534,675.00	534,675.00	44,952.57	39,461.06	38,569.90	42,518.87	38,657.94	39,974.55	45,279.37	41,532.78	330,947.04	203,727.96	38.1%
54360	Penalty & Int-W/S	10,000.00	10,000.00	923.26	-	813.75	389.62	1,087.06	173.04	483.32	615.56	4,485.61	5,514.39	55.1%
54390	Lone Star Grndwat.	7,588.00	7,588.00	1,083.58	770.71	-	(0.60)	798.74	789.55	1,041.32	868.51	5,351.81	2,236.19	29.5%
54400	SJRA Groundwater Red	487,485.00	487,485.00	28,418.37	20,185.86	19,352.61	23,518.86	(15.15)	24,661.17	27,348.78	22,788.63	166,259.13	321,225.87	65.9%
54980	Misc Rev-W/S	2,500.00	2,500.00	(918.85)	64.99	519.26	167.52	700.00	115.00	265.00	520.00	1,432.92	1,067.08	42.7%
56100	Interest	10,000.00	13,000.00	1,699.55	1,693.25	1,819.86	1,904.72	1,729.65	1,933.79	1,889.23	1,928.84	14,598.89	(1,598.89)	-12.3%
56210	S M C M U D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
	TOTAL REVENUE	\$ 1,763,765.00	\$ 1,766,765.00	\$ 138,686.16	\$ 106,837.54	\$ 102,418.36	\$ 116,551.99	\$ 90,705.67	\$ 114,019.37	\$ 132,798.34	\$ 117,072.63	\$ 919,090.06	\$ 847,674.94	48.0%

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 2019 YTD Total	Budget Remaining	% Remaining
85														
61110	Full Time	\$ 295,525.00	295,525.00	\$ 20,459.06	\$ 22,226.33	\$ 22,186.00	\$ 22,216.81	\$ 22,181.09	\$ 22,170.84	\$ 22,179.78	\$ 33,397.54	\$ 187,017.45	\$ 108,507.55	36.7%
61170	Incentive - Longevity	20,759.00	20,759.00	1,742.98	1,681.44	1,681.44	1,681.44	1,681.44	1,681.44	1,681.44	2,522.16	14,353.78	6,405.22	30.9%
61190	Overtime	2,515.00	2,515.00	979.10	435.64	215.02	307.56	230.49	215.02	227.44	888.20	3,498.47	(983.47)	-39.1%
61410	Retirement	38,359.00	38,359.00	2,797.96	2,938.23	2,906.75	2,909.55	2,895.98	2,892.89	2,895.46	4,424.32	24,661.14	13,697.86	35.7%
61420	Insurance(Med/Dental)	49,133.00	49,133.00	3,361.38	3,361.38	4,802.10	4,081.74	4,081.74	4,081.74	4,081.74	4,081.74	31,933.56	17,199.44	35.0%
61430	Wk Comp	4,024.00	4,024.00	562.60	521.40	515.39	518.06	515.57	515.22	515.94	786.60	4,450.78	(426.78)	-10.6%
61450	Soc. Security/Medicare	4,623.00	4,623.00	310.20	337.15	323.29	325.07	323.43	323.05	323.37	504.89	2,770.45	1,852.55	40.1%
61470	Tx Employment Comm	1,134.00	1,134.00	12.41	45.72	45.58	435.72	294.05	7.41	(565.43)	-	275.46	858.54	75.7%
62000	Project Planning/Maint	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	-	5,000.00	-	-	5,000.00	-	0.0%
62150	Engineering	7,500.00	7,500.00	-	222.75	65.00	-	-	-	-	103.75	391.50	7,108.50	94.8%
62180	Software/Support	4,318.00	6,318.00	-	4,913.80	-	1,327.48	-	-	(2,557.48)	-	3,683.80	2,634.20	41.7%
62190	Billing/Collection	28,000.00	28,000.00	55.53	924.67	1,964.66	809.11	773.08	773.93	1,975.62	872.77	8,149.37	19,850.63	70.9%
62340	Telephone	5,820.00	5,820.00	320.65	320.61	320.61	320.79	322.35	322.38	322.04	322.04	2,571.47	3,248.53	55.8%
62350	Postage	7,000.00	7,000.00	688.77	610.07	49.35	638.52	685.35	632.90	1,299.63	699.58	5,304.17	1,695.83	24.2%
62410	Vehicle Maint	3,000.00	3,000.00	-	-	-	83.30	-	73.50	-	124.64	281.44	2,718.56	90.6%
62420	Equipment Maint	2,000.00	2,000.00	-	109.72	661.63	91.08	-	-	27.76	-	890.19	1,109.81	55.5%
62520	Equipment Leases	13,308.00	13,308.00	395.00	395.00	1,850.78	395.00	395.00	395.00	1,850.78	395.00	6,071.56	7,236.44	54.4%
62630	Electric	50,000.00	50,000.00	4,269.21	2,887.01	2,852.86	2,846.34	2,723.92	2,857.58	2,789.49	2,896.65	24,123.06	25,876.94	51.8%
62640	Diesel for Generator	543.00	543.00	37.33	46.58	40.18	45.27	41.44	40.78	42.53	43.00	337.11	205.89	37.9%
62650	Purchased Sewer	179,550.00	179,550.00	15,953.57	15,953.57	-	41,064.08	41,319.22	17,479.72	15,953.57	15,953.57	163,677.30	15,872.70	8.8%
62720	Training/Travel	5,000.00	5,000.00	-	-	950.00	111.00	53.50	-	664.54	700.00	2,479.04	2,520.96	50.4%
62770	Memberships	1,650.00	1,650.00	-	-	100.00	-	-	40.00	-	-	140.00	1,510.00	91.5%
62840	Lab Expenses	1,500.00	1,500.00	-	525.00	60.00	120.00	60.00	-	60.00	255.00	1,080.00	420.00	28.0%
62890	Misc.	4,000.00	4,000.00	-	3,420.20	70.88	-	-	-	-	-	3,491.08	508.92	12.7%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	6,929.00	6,929.00	-	-	-	-	2,846.48	-	2,846.48	2,846.48	8,539.44	(1,610.44)	-23.2%
62930	Groundwater (SJRA)	174,204.00	174,204.00	8,574.72	10,051.04	7,030.32	6,420.48	5,433.12	8,785.92	6,045.04	11,814.00	64,154.64	110,049.36	63.2%
62935	Surface Water (SJRA)	268,567.00	268,567.00	20,783.52	15,324.45	15,092.39	16,852.65	15,839.51	17,299.79	19,294.68	16,275.33	136,762.32	131,804.68	49.1%
63110	Office Supplies	1,000.00	1,000.00	21.90	-	-	-	-	-	-	-	21.90	978.10	97.8%
63140	Printing	1,500.00	1,500.00	57.00	-	-	424.35	-	-	767.68	-	1,249.03	250.97	16.7%
63220	Gasoline & Oil	5,500.00	5,500.00	416.09	250.88	424.08	323.93	421.11	667.70	576.87	594.43	3,675.09	1,824.91	33.2%
63230	Clothing & Uniforms	-	1,000.00	150.00	-	-	-	-	-	-	-	150.00	850.00	85.0%
63240	Minor Equipment	5,500.00	5,500.00	-	-	44.97	-	-	-	76.00	-	120.97	5,379.03	97.8%
63410	R & M Water	50,000.00	50,000.00	1,718.64	1,058.90	390.00	1,415.28	736.08	141.06	2,152.52	94.97	7,707.45	42,292.55	84.6%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	-	-	-	100.00	100.00	9,900.00	99.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	102.96	-	-	1,434.00	-	195.00	-	637.50	2,369.46	3,130.54	56.9%
63520	Water Meters	20,000.00	20,000.00	-	3,300.00	-	-	1,377.00	65.00	144.00	-	4,886.00	15,114.00	75.6%
	TOTAL EXPENSES	\$ 1,312,961.00	\$ 1,315,961.00	\$ 83,770.58	\$ 91,861.54	\$ 64,643.28	\$ 107,198.61	\$ 105,230.95	\$ 86,657.87	\$ 85,671.49	\$ 101,334.16	\$ 726,368.48	\$ 589,592.52	44.8%
	Excess (Deficiency) of Rev over (under) Exp	\$ 450,804.00	\$ 450,804.00	\$ 54,915.58	\$ 14,976.00	\$ 37,775.08	\$ 9,353.38	\$ (14,525.28)	\$ 27,361.50	\$ 47,126.85	\$ 15,738.47	\$ 192,721.58		



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2019 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):														
93														
67130	Transfer Out Impact Fees		-									\$ -	\$ -	0.0%
67130	Transfer Out to Gen	(98,204.00)	(98,204.00)			(23,273.67)			(23,432.02)		-	(46,705.69)	(51,498.31)	52.4%
67130	Transfer Out to Capital	(380,049.00)	(352,602.00)									-	(352,602.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)		\$ (478,253.00)	\$ (450,806.00)	\$ -	\$ -	\$ (23,273.67)	\$ -	\$ -	\$ (23,432.02)	\$ -	\$ -	\$ (46,705.69)	\$ (404,100.31)	89.6%
TOTAL WATER/SEWER FUND		\$ (27,449.00)	\$ (2.00)	\$ 54,915.58	\$ 14,976.00	\$ 14,501.41	\$ 9,353.38	\$ (14,525.28)	\$ 3,929.48	\$ 47,126.85	\$ 15,738.47	\$ 146,015.89		

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

															FY 2019 YTD	
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	Total	Budget Remaining
EXPENDITURES																
Water/Sewer System Projects:																
85-66220	Water Line Replacement	\$ 209,359.00	\$ 209,359.00												\$ -	\$ 209,359.00
85-66200	Water Plant	-	-												-	-
85-66200	I-45 Waterline Extension - Phase II	-	-												-	-
85-66200	Commerce Park Water Line Loop	-	-												-	-
85-66260	SMCMUD Capital Contributions	135,000.00	135,000.00												-	135,000.00
85-66200	Water/Wastewater Line Replacement Program	150,000.00	150,000.00		1,280.00		12,320.00		9,360.00	2,340.00	9,360.00				34,660.00	115,340.00
85-66200	Water/Wastewater TWDB	222,326.00	222,326.00				8,498.50	640.00							9,138.50	213,187.50
Drainage Projects:																
70-66260	Regional Detention	-	-												-	-
70-66260	Storm Drain Improvements (S. of Robinson)	90,000.00	90,000.00												-	90,000.00
70-66260	Channel Improvements (10 yr Program)	-	-												-	-
70-66260	Curb & Gutter Improvement Program	-	-												-	-
Streets, Sidewalks, Parks:																
73-62150	Robinson Road Engineering	350,000.00	350,000.00	-	70,000.00	488.75	213,146.75		1,890.00	700.00	25,630.46				311,855.96	38,144.04
73-66180	Intersection/Street Improvement Program	-	-												-	-
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-	-												-	-
73-66180	Turning Lane - Business Park	-	-												-	-
73-62150	Thoroughfare Plan	-	-												-	-
73-66180	Speed Cushions	-	-												-	-
73-66180	Woodson Sidewalk	-	-												-	-
76-66140	Teddy Bear Park Improvements	-	-												-	-
76-66140	M E Park Renovations & Improvements	60,000.00	60,000.00			1,500.00				83,569.00					85,069.00	(25,069.00)
Construction Projects:																
50-66130	Police Department Building	83,278.00	83,278.00						83,727.96						83,727.96	(449.96)
50-66130	City Hall Parking Lot	-	-												-	-
Equipment:																
70-66170	Equipment Replacement (Misc)	-	-												-	-
80-66170	Police Department Vehicles & Equipment	122,753.00	122,753.00	206.00	56,966.00	35,273.67	10,146.32		289.99	12,323.18					115,205.16	7,547.84
70-66170	Public Works Vehicles & Equipment	-	-												-	-
Miscellaneous:																
50-66400	Contingency Reserve	-	-												-	-
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	58.50	114.00	-	228.50				726.75				1,127.75	23,872.25
50-62150	CCN Application	-	-												-	-
91-66110	Land	-	-												-	-
50-66130	City Branding	-	-												-	-
Total Expenditures																
		\$ 1,447,716.00	\$ 1,447,716.00	\$ 264.50	\$ 128,360.00	\$ 37,262.42	\$ 244,340.07	\$ 84,367.96	\$ 11,539.99	\$ 99,658.93	\$ 34,990.46	\$ -	\$ -	\$ -	\$ 640,784.33	\$ 806,931.67



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	0.00	795,607.00	11,199.25	807,739.87	-12,132.87
100-110-00-51020	Sales Tax	0.00	2,000,000.00	255,711.62	1,436,162.99	563,837.01
100-110-00-51040	Mixed Drinks	0.00	77,046.00	0.00	38,452.97	38,593.03
100-110-00-53010	Gas - CenterPoint	0.00	19,000.00	0.00	27,448.93	-8,448.93
100-110-00-53030	Electric-CenterPoint	0.00	62,000.00	13,011.61	47,945.82	14,054.18
100-110-00-53040	Electric - Entergy	0.00	71,204.00	0.00	0.00	71,204.00
100-110-00-53050	Cable Television	0.00	10,000.00	2,124.87	6,432.64	3,567.36
100-110-00-53060	Telephone	0.00	50,000.00	4,102.55	24,291.93	25,708.07
100-110-00-54990	Misc. Revenue	0.00	7,000.00	10.00	1,878.45	5,121.55
100-110-00-56100	Interest Earnings	0.00	46,300.00	5,815.33	41,745.47	4,554.53
100-110-00-56110	Sales of Property	0.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	0.00	5,000.00	0.00	2,006.00	2,994.00
100-110-00-56310	Oak Grove PID	0.00	1,300.00	0.00	0.00	1,300.00
	Department: 00 - General Revenues Total:	0.00	3,145,457.00	291,975.23	2,434,105.07	711,351.93
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	0.00	600.00	60.00	120.00	480.00
100-110-55-52020	Signs	0.00	1,100.00	150.00	1,770.00	-670.00
100-110-55-52025	Sign Operating Permits	0.00	800.00	100.00	1,700.00	-900.00
100-110-55-52030	Animal	0.00	400.00	35.00	200.00	200.00
100-110-55-52040	Building	0.00	110,000.00	7,979.50	65,252.25	44,747.75
100-110-55-52050	Fire Prevention	0.00	19,000.00	1,105.00	16,039.25	2,960.75
100-110-55-52080	Property Rental Registration Fees	0.00	3,200.00	0.00	1,800.00	1,400.00
100-110-55-54800	Engineering	0.00	3,780.00	0.00	1,260.00	2,520.00
100-110-55-54810	Annexation Revenues	0.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54820	Home Revitalization Grants	0.00	2,500.00	0.00	2,830.00	-330.00
100-110-55-54990	Misc. Revenue	0.00	500.00	0.00	296.16	203.84
	Department: 55 - Buildings & Permits Total:	0.00	146,880.00	9,429.50	91,267.66	55,612.34
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	0.00	43,867.00	-269.87	26,452.92	17,414.08
100-110-60-54990	Misc. Revenue	0.00	6,990.00	548.83	4,355.93	2,634.07
100-110-60-55100	Court Fines	0.00	403,502.00	28,616.55	269,493.38	134,008.62
100-110-60-55110	Warrant Officers Fees	0.00	30,678.00	2,128.02	22,693.67	7,984.33
100-110-60-55120	Security Fund-Court	0.00	11,500.00	655.05	5,610.53	5,889.47
100-110-60-55130	Technical Fund-Court	0.00	7,923.00	873.38	7,480.65	442.35
100-110-60-55140	Judicial Efficiency -Court	0.00	590.00	30.03	320.90	269.10
	Department: 60 - Municipal Court Total:	0.00	505,050.00	32,581.99	336,407.98	168,642.02
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	0.00	213,324.00	17,184.75	138,626.51	74,697.49
100-110-70-54210	Garbage Late Fees	0.00	3,252.00	212.00	2,634.00	618.00
100-110-70-54225	Franchise Fee - Commercial Garbage	0.00	61,084.00	5,757.60	43,619.63	17,464.37
100-110-70-54990	Misc. Revenue	0.00	2,500.00	427.30	6,037.32	-3,537.32
100-110-70-56110	Sales of Property	0.00	1,000.00	0.00	0.00	1,000.00
	Department: 70 - Public Works Total:	0.00	281,160.00	23,581.65	190,917.46	90,242.54
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	0.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	0.00	50.00	0.00	0.00	50.00
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	0.00	3,500.00	500.00	5,042.50	-1,542.50
100-110-76-54120	Pool Rental	0.00	2,500.00	0.00	0.00	2,500.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-76-54130	Baseball Field Rental	0.00	25,000.00	675.00	3,611.25	21,388.75
100-110-76-54150	Pool Passes	0.00	10,000.00	3,672.00	3,807.00	6,193.00
100-110-76-54160	Otter's Contract	0.00	13,500.00	2,500.00	3,750.00	9,750.00
100-110-76-54170	Classes	0.00	5,000.00	3,785.00	4,250.00	750.00
100-110-76-54180	Concessions	0.00	750.00	104.25	167.25	582.75
100-110-76-54990	Misc. Revenue	0.00	1,100.00	0.00	1,252.04	-152.04
Department: 76 - Parks & Recreation Total:		0.00	61,350.00	11,236.25	21,880.04	39,469.96
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	0.00	3,000.00	210.00	2,100.00	900.00
100-110-80-52150	CHL Classes	0.00	250.00	0.00	130.00	120.00
100-110-80-53500	L E O S E Funds	0.00	1,622.00	0.00	1,595.76	26.24
100-110-80-54990	Misc. Revenue	0.00	2,400.00	72.00	874.43	1,525.57
100-110-80-56000	Other Financing Sources	0.00	17,000.00	0.00	17,029.89	-29.89
100-110-80-56280	Montg Co. DD6-Patrol Svcs	0.00	119,609.00	0.00	57,387.32	62,221.68
100-110-80-56300	Seizure Revenue	0.00	1,000.00	0.00	974.14	25.86
Department: 80 - Police Total:		0.00	144,881.00	282.00	80,091.54	64,789.46
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	0.00	173,178.00	15,150.51	100,738.41	72,439.59
100-110-93-57130	Trfr In From Other Funds	0.00	12,482.00	0.00	11,254.30	1,227.70
100-110-93-57200	Transfer In from W/S Fund	0.00	99,772.00	0.00	46,705.69	53,066.31
Department: 93 - Interfund Transfers Total:		0.00	285,432.00	15,150.51	158,698.40	126,733.60
Revenue Total:		0.00	4,570,260.00	384,237.13	3,313,368.15	1,256,891.85
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	0.00	438,381.00	48,716.81	283,108.45	155,272.55
100-110-50-61170	Incentive - Longevity	0.00	14,423.00	1,796.34	10,488.48	3,934.52
100-110-50-61190	Overtime	0.00	655.00	0.00	63.82	591.18
100-110-50-61200	Council Fees	0.00	25,500.00	0.00	3,425.00	22,075.00
100-110-50-61410	Retirement	0.00	49,995.00	5,975.09	35,187.06	14,807.94
100-110-50-61420	Insurance (MedDntl/Life	0.00	55,669.00	4,078.26	35,824.89	19,844.11
100-110-50-61430	Workers Compensation	0.00	1,788.00	243.08	1,492.63	295.37
100-110-50-61450	Soc Security/Medicare	0.00	8,364.00	820.84	5,033.55	3,330.45
100-110-50-61460	Vehicle Allowance	0.00	12,600.00	946.14	6,461.46	6,138.54
100-110-50-61470	TX Employ. Commisison	0.00	1,572.00	1.75	120.71	1,451.29
100-110-50-62050	Ordinance Review	0.00	12,500.00	667.00	8,045.46	4,454.54
100-110-50-62110	Legal	0.00	50,000.00	5,717.25	44,961.20	5,038.80
100-110-50-62120	Audit Fees	0.00	14,000.00	0.00	6,307.00	7,693.00
100-110-50-62125	Sales Tax Analysis	0.00	6,300.00	0.00	3,925.03	2,374.97
100-110-50-62130	Tax Administration	0.00	14,140.00	0.00	7,489.09	6,650.91
100-110-50-62135	Financial Forecasting	0.00	20,000.00	0.00	0.00	20,000.00
100-110-50-62150	Engineering	0.00	5,000.00	0.00	455.00	4,545.00
100-110-50-62180	Software & Support	0.00	62,373.00	4,382.27	42,278.76	20,094.24
100-110-50-62185	Security	0.00	1,700.00	51.99	576.99	1,123.01
100-110-50-62200	Records Management	0.00	5,500.00	515.58	4,211.04	1,288.96
100-110-50-62340	Telephone	0.00	18,960.00	1,435.93	11,500.40	7,459.60
100-110-50-62350	Postage	0.00	5,000.00	339.09	2,013.45	2,986.55
100-110-50-62420	Equipment Maintenance	0.00	2,000.00	0.00	130.00	1,870.00
100-110-50-62450	Building Maintenance	0.00	10,000.00	429.50	1,875.91	8,124.09
100-110-50-62520	Equipment Leases	0.00	13,346.00	358.15	7,659.21	5,686.79
100-110-50-62630	Electric	0.00	13,100.00	655.10	5,748.69	7,351.31
100-110-50-62640	Gas	0.00	2,500.00	37.06	1,534.96	965.04
100-110-50-62710	Insurance	0.00	38,995.00	2,762.38	22,898.98	16,096.02
100-110-50-62720	Training/Travel	0.00	14,600.00	2,171.69	10,919.27	3,680.73
100-110-50-62740	Legal Advertising	0.00	5,000.00	1,158.97	4,367.81	632.19
100-110-50-62750	Elections	0.00	12,500.00	0.00	0.00	12,500.00
100-110-50-62760	Publications & Subscriptions	0.00	2,503.00	25.00	1,035.87	1,467.13
100-110-50-62770	Membership	0.00	3,238.00	100.00	1,515.00	1,723.00
100-110-50-62780	Newsletter	0.00	11,200.00	327.37	6,496.64	4,703.36

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62820	Special Events	0.00	12,766.00	422.74	17,752.98	-4,986.98
100-110-50-62830	Public Relations	0.00	8,500.00	0.00	144.97	8,355.03
100-110-50-62880	Bank Charges	0.00	500.00	0.00	500.73	-0.73
100-110-50-62890	Miscellaneous	0.00	5,500.00	1,448.03	2,855.92	2,644.08
100-110-50-63110	Office Supplies	0.00	5,000.00	102.49	1,360.83	3,639.17
100-110-50-63140	Printing	0.00	4,000.00	0.00	1,652.31	2,347.69
100-110-50-63150	Misc. Consumables	0.00	1,500.00	234.92	1,909.90	-409.90
100-110-50-63160	Cleaning Supplies	0.00	2,500.00	101.09	998.45	1,501.55
100-110-50-63230	Clothing & Uniforms	0.00	150.00	0.00	0.00	150.00
100-110-50-63240	Minor Equipment	0.00	6,100.00	0.00	1,499.00	4,601.00
100-110-50-66400	Contingency Reserve	0.00	6,904.00	0.00	0.00	6,904.00
Department: 50 - Administration Total:		0.00	1,006,822.00	86,021.91	605,826.90	400,995.10
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	0.00	127,251.00	14,112.52	79,974.93	47,276.07
100-110-55-61170	Incentive - Longevity	0.00	7,954.00	819.24	4,642.36	3,311.64
100-110-55-61190	Overtime	0.00	671.00	0.00	23.60	647.40
100-110-55-61410	Retirement	0.00	16,158.00	1,794.78	10,188.76	5,969.24
100-110-55-61420	Insurance (MedDntl/Life	0.00	17,434.00	1,341.60	10,732.76	6,701.24
100-110-55-61430	Workers Compensation	0.00	643.00	70.86	423.19	219.81
100-110-55-61450	Soc Security/Medicare	0.00	1,970.00	189.87	1,027.51	942.49
100-110-55-61470	TX Employ. Commisson	0.00	369.00	0.00	16.67	352.33
100-110-55-62060	Annexation	0.00	5,000.00	107.50	150.50	4,849.50
100-110-55-62180	Software & Support	0.00	1,000.00	0.00	0.00	1,000.00
100-110-55-62260	Building Inspections	0.00	2,000.00	0.00	0.00	2,000.00
100-110-55-62280	Fire Inspection	0.00	12,500.00	0.00	10,802.64	1,697.36
100-110-55-62290	Ordinance Enforcement	0.00	2,500.00	0.00	2,634.16	-134.16
100-110-55-62295	Home Revitalization Program	0.00	2,500.00	0.00	2,460.00	40.00
100-110-55-62340	Telephone	0.00	1,200.00	45.34	363.11	836.89
100-110-55-62350	Postage	0.00	300.00	70.75	189.64	110.36
100-110-55-62410	Routine Maintenance	0.00	600.00	0.00	35.50	564.50
100-110-55-62420	Equipment Maintenance	0.00	300.00	0.00	0.00	300.00
100-110-55-62720	Training/Travel	0.00	3,000.00	0.00	1,908.36	1,091.64
100-110-55-62760	Publications & Subscriptions	0.00	165.00	0.00	0.00	165.00
100-110-55-62770	Membership	0.00	100.00	0.00	0.00	100.00
100-110-55-62880	Bank Charges	0.00	1,620.00	147.44	1,179.86	440.14
100-110-55-62890	Miscellaneous	0.00	0.00	0.00	186.94	-186.94
100-110-55-63110	Office Supplies	0.00	500.00	43.19	216.46	283.54
100-110-55-63140	Printing	0.00	500.00	0.00	360.30	139.70
100-110-55-63220	Gasoline & Oil	0.00	750.00	48.79	417.13	332.87
100-110-55-63240	Minor Equipment	0.00	500.00	0.00	1,230.00	-730.00
Department: 55 - Buildings & Permits Total:		0.00	207,485.00	18,791.88	129,164.38	78,320.62
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	0.00	78,902.00	9,141.47	48,566.56	30,335.44
100-110-60-61170	Incentive - Longevity	0.00	4,100.00	478.89	2,588.73	1,511.27
100-110-60-61190	Overtime	0.00	1,660.00	14.32	123.30	1,536.70
100-110-60-61410	Retirement	0.00	10,104.00	1,158.10	6,172.09	3,931.91
100-110-60-61420	Insurance (MedDntl/Life	0.00	17,330.00	1,443.81	10,828.84	6,501.16
100-110-60-61430	Workers Compensation	0.00	177.00	24.94	142.57	34.43
100-110-60-61450	Soc Security/Medicare	0.00	1,228.00	137.99	731.49	496.51
100-110-60-61470	TX Employ. Commisson	0.00	360.00	0.00	135.55	224.45
100-110-60-62100	Judicial Staff	0.00	37,800.00	3,150.00	25,200.00	12,600.00
100-110-60-62350	Postage	0.00	1,500.00	206.40	739.79	760.21
100-110-60-62520	Equipment Leases	0.00	4,510.00	236.93	2,862.32	1,647.68
100-110-60-62700	Collection Agency Fees	0.00	40,567.00	0.00	23,766.29	16,800.71
100-110-60-62720	Training/Travel	0.00	3,000.00	0.00	1,125.58	1,874.42
100-110-60-62730	Jury Expense	0.00	250.00	0.00	0.00	250.00
100-110-60-62760	Publications & Subscriptions	0.00	250.00	0.00	0.00	250.00
100-110-60-62770	Membership	0.00	180.00	0.00	0.00	180.00
100-110-60-62880	Bank Charges	0.00	2,750.00	420.23	2,490.19	259.81

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-62890	Miscellaneous	0.00	4,000.00	170.00	3,591.01	408.99
100-110-60-62980	Security Fund	0.00	11,500.00	650.00	4,153.67	7,346.33
100-110-60-62990	Technical Fund	0.00	11,500.00	0.00	2,344.08	9,155.92
100-110-60-63110	Office Supplies	0.00	1,500.00	148.64	1,499.15	0.85
100-110-60-63140	Printing	0.00	1,000.00	810.57	1,380.62	-380.62
100-110-60-63240	Minor Equipment	0.00	250.00	0.00	0.00	250.00
Department: 60 - Municipal Court Total:		0.00	234,418.00	18,192.29	138,441.83	95,976.17
Department: 70 - Public Works						
100-110-70-61110	Full Time	0.00	138,608.00	20,495.48	115,969.49	22,638.51
100-110-70-61170	Incentive - Longevity	0.00	12,385.00	1,729.47	9,800.33	2,584.67
100-110-70-61190	Overtime	0.00	1,748.00	415.37	1,181.00	567.00
100-110-70-61410	Retirement	0.00	18,042.00	2,721.37	15,282.10	2,759.90
100-110-70-61420	Insurance (MedDntl/Life)	0.00	26,286.00	2,548.77	20,861.11	5,424.89
100-110-70-61430	Workers Compensation	0.00	2,742.00	539.35	3,270.90	-528.90
100-110-70-61450	Soc Security/Medicare	0.00	2,215.00	302.71	1,628.06	586.94
100-110-70-61470	TX Employ. Commisison	0.00	504.00	0.00	33.32	470.68
100-110-70-62170	Mosquito Control	0.00	5,000.00	0.00	404.00	4,596.00
100-110-70-62230	Garbage Coll-Residential	0.00	206,556.00	16,296.96	130,475.84	76,080.16
100-110-70-62235	Residential Trash Receptacles	0.00	5,000.00	0.00	381.30	4,618.70
100-110-70-62340	Telephone	0.00	3,000.00	191.87	1,892.68	1,107.32
100-110-70-62410	Routine Maintenance	0.00	7,500.00	103.18	475.77	7,024.23
100-110-70-62420	Equipment Maintenance	0.00	15,000.00	653.30	5,383.50	9,616.50
100-110-70-62450	Building Maintenance	0.00	11,500.00	0.00	826.17	10,673.83
100-110-70-62455	Grounds Maintenance	0.00	12,500.00	563.75	7,169.25	5,330.75
100-110-70-62470	Sprinkler System	0.00	500.00	0.00	0.00	500.00
100-110-70-62490	Public Works Maintenance	0.00	4,000.00	0.00	63.33	3,936.67
100-110-70-62520	Equipment Leases	0.00	2,806.00	213.00	2,557.32	248.68
100-110-70-62630	Electric	0.00	6,000.00	450.60	3,544.94	2,455.06
100-110-70-62720	Training/Travel	0.00	6,500.00	0.00	1,901.00	4,599.00
100-110-70-62890	Miscellaneous	0.00	3,000.00	0.00	447.00	2,553.00
100-110-70-62900	Emergency Response	0.00	10,000.00	0.00	0.00	10,000.00
100-110-70-62950	MS4 Compliance	0.00	3,300.00	0.00	2,717.17	582.83
100-110-70-63110	Office Supplies	0.00	500.00	35.98	132.66	367.34
100-110-70-63150	Misc. Consumables	0.00	500.00	162.21	372.21	127.79
100-110-70-63220	Gasoline & Oil	0.00	15,000.00	607.45	12,244.16	2,755.84
100-110-70-63230	Clothing & Uniforms	0.00	6,600.00	0.00	6,224.61	375.39
100-110-70-63240	Minor Equipment	0.00	5,000.00	349.99	877.28	4,122.72
100-110-70-63260	Maintenance Supplies	0.00	10,500.00	1,268.21	4,724.19	5,775.81
100-110-70-63350	Fertilizer & Chemicals	0.00	1,000.00	0.00	638.48	361.52
100-110-70-63460	R & M Drainage	0.00	10,000.00	0.00	1,185.97	8,814.03
Department: 70 - Public Works Total:		0.00	553,792.00	49,649.02	352,665.14	201,126.86
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	0.00	65,081.00	7,440.08	42,229.68	22,851.32
100-110-73-61170	Incentive - Longevity	0.00	4,792.00	604.83	3,427.37	1,364.63
100-110-73-61190	Overtime	0.00	753.00	261.06	779.60	-26.60
100-110-73-61410	Retirement	0.00	8,349.00	998.39	5,590.03	2,758.97
100-110-73-61420	Insurance (MedDntl/Life)	0.00	11,299.00	1,052.10	9,119.32	2,179.68
100-110-73-61430	Workers Compensation	0.00	1,817.00	219.36	1,515.73	301.27
100-110-73-61450	Soc Security/Medicare	0.00	1,024.00	120.44	673.37	350.63
100-110-73-61470	TX Employ. Commisison	0.00	288.00	0.00	14.39	273.61
100-110-73-62175	R.O.W. Maintenance	0.00	22,500.00	0.00	0.00	22,500.00
100-110-73-62340	Telephone	0.00	480.00	24.39	195.27	284.73
100-110-73-62410	Routine Maintenance	0.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62420	Equipment Maintenance	0.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62440	Street Maintenance	0.00	20,000.00	500.00	3,000.00	17,000.00
100-110-73-62630	Electric	0.00	1,000.00	96.94	776.81	223.19
100-110-73-62670	Elec Street Lts-Reliant	0.00	23,384.00	1,706.92	13,764.67	9,619.33
100-110-73-62680	Elec Street Lts-Entergy	0.00	25,785.00	1,985.47	16,071.04	9,713.96
100-110-73-62720	Training/Travel	0.00	250.00	0.00	0.00	250.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-62770	Membership	0.00	90.00	0.00	0.00	90.00
100-110-73-62890	Miscellaneous	0.00	250.00	0.00	0.00	250.00
100-110-73-63150	Misc. Consumables	0.00	350.00	0.00	0.00	350.00
100-110-73-63220	Gasoline & Oil	0.00	1,798.00	52.19	217.70	1,580.30
100-110-73-63240	Minor Equipment	0.00	1,500.00	0.00	0.00	1,500.00
100-110-73-63260	Maintenance Supplies	0.00	250.00	0.00	76.98	173.02
100-110-73-63270	Signs	0.00	2,500.00	0.00	178.50	2,321.50
	Department: 73 - Street Maintenance Total:	0.00	195,540.00	15,062.17	97,630.46	97,909.54
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	0.00	143,346.00	15,062.53	82,217.01	61,128.99
100-110-76-61120	Seasonal/Part Time	0.00	40,000.00	2,491.50	2,884.00	37,116.00
100-110-76-61170	Incentive - Longevity	0.00	7,592.00	789.40	4,442.86	3,149.14
100-110-76-61190	Overtime	0.00	1,624.00	566.90	1,085.66	538.34
100-110-76-61410	Retirement	0.00	17,874.00	1,962.44	10,551.13	7,322.87
100-110-76-61420	Insurance (MedDntl/Life	0.00	20,086.00	1,477.76	13,474.23	6,611.77
100-110-76-61430	Workers Compensation	0.00	3,521.00	407.15	1,983.15	1,537.85
100-110-76-61450	Soc Security/Medicare	0.00	3,851.00	430.48	1,472.72	2,378.28
100-110-76-61470	TX Employ. Commissoon	0.00	980.00	2.59	72.69	907.31
100-110-76-62180	Software & Support	0.00	350.00	0.00	30.00	320.00
100-110-76-62340	Telephone	0.00	3,600.00	201.72	2,020.17	1,579.83
100-110-76-62410	Routine Maintenance	0.00	1,500.00	-17.82	831.23	668.77
100-110-76-62420	Equipment Maintenance	0.00	3,000.00	0.00	1,657.55	1,342.45
100-110-76-62450	Building Maintenance	0.00	2,500.00	-126.88	-240.73	2,740.73
100-110-76-62455	Grounds Maintenance	0.00	12,500.00	0.00	1,015.25	11,484.75
100-110-76-62470	Sprinkler System	0.00	250.00	6.51	6.51	243.49
100-110-76-62620	Electric - Pool	0.00	6,000.00	308.69	2,886.00	3,114.00
100-110-76-62630	Electric	0.00	1,950.00	149.05	1,253.11	696.89
100-110-76-62720	Training/Travel	0.00	3,250.00	1,440.50	3,564.43	-314.43
100-110-76-62770	Membership	0.00	149.00	0.00	35.00	114.00
100-110-76-62880	Bank Charges	0.00	300.00	-67.07	53.78	246.22
100-110-76-63110	Office Supplies	0.00	100.00	0.00	37.98	62.02
100-110-76-63140	Printing	0.00	1,150.00	1,473.00	3,027.35	-1,877.35
100-110-76-63150	Misc. Consumables	0.00	750.00	445.46	826.78	-76.78
100-110-76-63160	Cleaning Supplies	0.00	250.00	0.00	21.45	228.55
100-110-76-63220	Gasoline & Oil	0.00	5,000.00	260.39	1,983.76	3,016.24
100-110-76-63230	Clothing & Uniforms	0.00	1,150.00	0.00	1,238.14	-88.14
100-110-76-63240	Minor Equipment	0.00	3,600.00	288.00	1,988.39	1,611.61
100-110-76-63260	Maintenance Supplies	0.00	5,000.00	78.67	1,620.94	3,379.06
100-110-76-63350	Fertilizer & Chemicals	0.00	3,200.00	225.00	814.96	2,385.04
100-110-76-63450	Chemicals & Supplies	0.00	12,000.00	1,264.62	4,894.59	7,105.41
100-110-76-63510	R & M Pool	0.00	5,000.00	48.16	5,772.70	-772.70
100-110-76-66140	Park Improvements	0.00	12,400.00	2,425.00	2,425.00	9,975.00
100-110-76-67130	Transfer Out	0.00	25,000.00	0.00	0.00	25,000.00
	Department: 76 - Parks & Recreation Total:	0.00	348,823.00	31,593.75	155,947.79	192,875.21
Department: 80 - Police						
100-110-80-61110	Full Time	0.00	1,115,548.00	122,832.19	748,671.29	366,876.71
100-110-80-61170	Incentive - Longevity	0.00	148,695.00	14,812.25	92,376.56	56,318.44
100-110-80-61190	Overtime	0.00	14,183.00	1,283.02	6,529.95	7,653.05
100-110-80-61410	Retirement	0.00	162,042.00	16,699.07	102,028.49	60,013.51
100-110-80-61420	Insurance (MedDntl/Life	0.00	157,508.00	11,608.76	97,863.57	59,644.43
100-110-80-61430	Workers Compensation	0.00	36,655.00	3,786.99	24,516.17	12,138.83
100-110-80-61450	Soc Security/Medicare	0.00	18,790.00	1,951.72	11,785.14	7,004.86
100-110-80-61470	TX Employ. Commissoon	0.00	3,060.00	6.82	102.24	2,957.76
100-110-80-62160	Medical Screening	0.00	4,000.00	0.00	860.63	3,139.37
100-110-80-62185	Security	0.00	625.00	0.00	0.00	625.00
100-110-80-62210	Computer/Communications Service	0.00	42,620.00	4,309.76	40,021.07	2,598.93
100-110-80-62340	Telephone	0.00	12,500.00	1,167.09	9,246.81	3,253.19
100-110-80-62350	Postage	0.00	0.00	54.45	304.46	-304.46
100-110-80-62410	Vehicle Maintenance	0.00	22,000.00	343.20	10,487.54	11,512.46

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62420	Equipment Maintenance	0.00	7,000.00	69.95	2,651.66	4,348.34
100-110-80-62480	Major Repairs	0.00	26,000.00	1,038.86	24,372.38	1,627.62
100-110-80-62520	Equipment Leases	0.00	23,000.00	144.94	21,812.64	1,187.36
100-110-80-62690	L E O S E Training	0.00	1,622.00	0.00	1,889.76	-267.76
100-110-80-62710	Insurance	0.00	27,702.00	2,049.02	16,392.12	11,309.88
100-110-80-62720	Training/Travel	0.00	10,000.00	500.00	2,301.02	7,698.98
100-110-80-62770	Membership	0.00	420.00	0.00	0.00	420.00
100-110-80-62860	Special Projects	0.00	5,000.00	234.99	1,475.15	3,524.85
100-110-80-62870	Seizure Fund Expenditures	0.00	1,000.00	0.00	4,137.12	-3,137.12
100-110-80-62890	Miscellaneous	0.00	1,500.00	405.25	917.33	582.67
100-110-80-63140	Printing	0.00	2,100.00	633.98	1,538.78	561.22
100-110-80-63150	Misc. Consumables	0.00	4,000.00	180.96	2,296.80	1,703.20
100-110-80-63220	Gasoline & Oil	0.00	46,350.00	3,995.15	28,835.84	17,514.16
100-110-80-63230	Clothing & Uniforms	0.00	10,200.00	0.00	6,115.45	4,084.55
100-110-80-63240	Minor Equipment	0.00	13,261.00	0.00	9,644.16	3,616.84
100-110-80-63250	Publications & Subscriptions	0.00	1,000.00	0.00	113.61	886.39
100-110-80-63480	R & M DD6	0.00	5,000.00	0.00	921.98	4,078.02
	Department: 80 - Police Total:	0.00	1,923,381.00	188,108.42	1,270,209.72	653,171.28
	Department: 93 - Interfund Transfers					
100-110-93-67130	Transfer Out	0.00	100,000.00	0.00	0.00	100,000.00
	Department: 93 - Interfund Transfers Total:	0.00	100,000.00	0.00	0.00	100,000.00
	Expense Total:	0.00	4,570,261.00	407,419.44	2,749,886.22	1,820,374.78
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-1.00	-23,182.31	563,481.93	

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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	0.00	221,432.00	5,231.20	227,374.75	-5,942.75
200-250-00-56100	Interest Earnings	0.00	500.00	187.28	2,288.19	-1,788.19
200-260-00-51010	Property Tax	0.00	291,460.00	3,468.56	293,612.26	-2,152.26
200-260-00-56100	Interest Earnings	0.00	400.00	48.29	831.99	-431.99
200-265-00-51010	Property Tax	0.00	149,843.00	1,591.38	152,821.26	-2,978.26
200-265-00-56100	Interest Earnings	0.00	2,000.00	307.23	991.94	1,008.06
	Department: 00 - General Revenues Total:	0.00	665,635.00	10,833.94	677,920.39	-12,285.39
	Revenue Total:	0.00	665,635.00	10,833.94	677,920.39	-12,285.39
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	0.00	550.00	0.00	0.00	550.00
200-250-92-68070	Principal -Bonds Payable	0.00	170,000.00	0.00	175,000.00	-5,000.00
200-250-92-68080	Interest - Bonds Payable	0.00	151,843.00	0.00	74,901.25	76,941.75
200-260-92-67920	Paying Agent Fees	0.00	500.00	0.00	0.00	500.00
200-260-92-68070	Principal -Bonds Payable	0.00	200,000.00	0.00	200,000.00	0.00
200-260-92-68080	Interest - Bonds Payable	0.00	42,000.00	0.00	20,500.00	21,500.00
200-265-92-67920	Paying Agent Fees	0.00	200.00	0.00	0.00	200.00
200-265-92-68070	Principal -Bonds Payable	0.00	145,000.00	0.00	150,000.00	-5,000.00
200-265-92-68080	Interest - Bonds Payable	0.00	5,122.00	0.00	2,062.50	3,059.50
	Department: 92 - Long Term Debt Service Total:	0.00	715,215.00	0.00	622,463.75	92,751.25
	Expense Total:	0.00	715,215.00	0.00	622,463.75	92,751.25
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	-49,580.00	10,833.94	55,456.64	

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
Department: 00 - General Revenues					
300-350-00-56100 Interest Earnings	0.00	0.00	8.28	64.91	-64.91
Department: 00 - General Revenues Total:	0.00	0.00	8.28	64.91	-64.91
Revenue Total:	0.00	0.00	8.28	64.91	-64.91
Expense					
Department: 85 - Water & Sanitation					
300-350-85-66270 Capital - Sewer System	0.00	0.00	0.00	6,395.00	-6,395.00
Department: 85 - Water & Sanitation Total:	0.00	0.00	0.00	6,395.00	-6,395.00
Expense Total:	0.00	0.00	0.00	6,395.00	-6,395.00
Fund: 300 - CONSTRUCTION Surplus (Deficit):	0.00	0.00	8.28	-6,330.09	

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION						
Revenue						
Department: 00 - General Revenues						
400-410-00-51020	Sales Tax	0.00	0.00	85,237.21	478,720.99	-478,720.99
400-410-00-56100	Interest Earnings	0.00	0.00	2,211.36	16,737.09	-16,737.09
	Department: 00 - General Revenues Total:	0.00	0.00	87,448.57	495,458.08	-495,458.08
	Revenue Total:	0.00	0.00	87,448.57	495,458.08	-495,458.08
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	0.00	0.00	0.00	74.99	-74.99
400-410-50-62110	Legal	0.00	0.00	118.25	1,485.00	-1,485.00
400-410-50-62120	Audit Fees	0.00	0.00	0.00	2,000.00	-2,000.00
400-410-50-62180	Software & Support	0.00	0.00	37.99	1,129.59	-1,129.59
400-410-50-62400	Website Maintenance	0.00	0.00	0.00	2,166.42	-2,166.42
400-410-50-62720	Training/Travel	0.00	0.00	0.00	2,348.98	-2,348.98
400-410-50-62770	Membership	0.00	0.00	0.00	8,061.00	-8,061.00
400-410-50-62800	Marketing/Promotion	0.00	0.00	0.00	1,200.00	-1,200.00
400-410-50-62890	Miscellaneous	0.00	0.00	76.00	868.26	-868.26
400-410-50-63110	Office Supplies	0.00	0.00	0.00	63.46	-63.46
	Department: 50 - Administration Total:	0.00	0.00	232.24	19,397.70	-19,397.70
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	0.00	0.00	41,713.97	224,413.54	-224,413.54
	Department: 93 - Interfund Transfers Total:	0.00	0.00	41,713.97	224,413.54	-224,413.54
	Expense Total:	0.00	0.00	41,946.21	243,811.24	-243,811.24
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	0.00	0.00	45,502.36	251,646.84	

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY						
Revenue						
Department: 00 - General Revenues						
401-420-00-51010	Property Tax	0.00	249,645.00	0.00	219,680.82	29,964.18
401-420-00-56100	Interest Earnings	0.00	8,000.00	1,424.52	8,450.34	-450.34
	Department: 00 - General Revenues Total:	0.00	257,645.00	1,424.52	228,131.16	29,513.84
	Revenue Total:	0.00	257,645.00	1,424.52	228,131.16	29,513.84
Expense						
Department: 93 - Interfund Transfers						
401-420-93-62110	Legal	0.00	0.00	0.00	193.50	-193.50
401-420-93-62120	Audit Fees	0.00	2,000.00	0.00	0.00	2,000.00
401-420-93-67130	Transfer Out	0.00	12,482.00	0.00	14,254.30	-1,772.30
	Department: 93 - Interfund Transfers Total:	0.00	14,482.00	0.00	14,447.80	34.20
	Expense Total:	0.00	14,482.00	0.00	14,447.80	34.20
	Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	243,163.00	1,424.52	213,683.36	

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
Department: 00 - General Revenues					
700-710-00-51050 PID Assessments	0.00	6,736.00	0.00	8,094.30	-1,358.30
700-710-00-56100 Interest Earnings	0.00	15.00	3.72	27.58	-12.58
Department: 00 - General Revenues Total:	0.00	6,751.00	3.72	8,121.88	-1,370.88
Revenue Total:	0.00	6,751.00	3.72	8,121.88	-1,370.88
Expense					
Department: 50 - Administration					
700-710-50-68150 Principal-PID Assessments	0.00	5,928.00	0.00	6,384.72	-456.72
700-710-50-68160 Interest-PID Assessments	0.00	808.00	0.00	586.93	221.07
Department: 50 - Administration Total:	0.00	6,736.00	0.00	6,971.65	-235.65
Expense Total:	0.00	6,736.00	0.00	6,971.65	-235.65
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	0.00	15.00	3.72	1,150.23	

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-52070	Impact Fees	0.00	10,000.00	0.00	0.00	10,000.00
800-810-85-54300	Water Service Fees	0.00	685,517.00	48,418.31	392,574.66	292,942.34
800-810-85-54310	Tap Connection Fees	0.00	3,000.00	0.00	1,000.00	2,000.00
800-810-85-54340	Reconnection Fees	0.00	3,000.00	400.00	2,440.00	560.00
800-810-85-54350	Sewer Service Fees	0.00	534,675.00	41,532.78	330,947.04	203,727.96
800-810-85-54360	Penalty & Interest W/S Billing	0.00	10,000.00	615.56	4,485.61	5,514.39
800-810-85-54390	Lone Star Groundwater Conservation Fees	0.00	7,588.00	868.51	5,351.81	2,236.19
800-810-85-54400	Groundwater Reduction Program	0.00	487,485.00	22,788.63	166,259.13	321,225.87
800-810-85-54980	Misc. Revenues W/S	0.00	2,500.00	520.00	1,432.92	1,067.08
800-810-85-56100	Interest Earnings	0.00	13,000.00	1,928.84	14,598.89	-1,598.89
800-810-85-56210	S M C M U D Reimb	0.00	10,000.00	0.00	0.00	10,000.00
	Department: 85 - Water & Sanitation Total:	0.00	1,766,765.00	117,072.63	919,090.06	847,674.94
	Revenue Total:	0.00	1,766,765.00	117,072.63	919,090.06	847,674.94
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	0.00	295,525.00	33,397.54	187,017.45	108,507.55
800-810-85-61170	Incentive - Longevity	0.00	20,759.00	2,522.16	14,353.78	6,405.22
800-810-85-61190	Overtime	0.00	2,515.00	888.20	3,498.47	-983.47
800-810-85-61410	Retirement	0.00	38,359.00	4,424.32	24,661.14	13,697.86
800-810-85-61420	Insurance (MedDntl/Life	0.00	49,133.00	4,081.74	31,933.56	17,199.44
800-810-85-61430	Workers Compensation	0.00	4,024.00	786.60	4,450.78	-426.78
800-810-85-61450	Soc Security/Medicare	0.00	4,623.00	504.89	2,770.45	1,852.55
800-810-85-61470	TX Employ. Commisnon	0.00	1,134.00	0.00	275.46	858.54
800-810-85-62000	Project Planning	0.00	10,000.00	0.00	0.00	10,000.00
800-810-85-62120	Audit Fees	0.00	5,000.00	0.00	5,000.00	0.00
800-810-85-62150	Engineering	0.00	7,500.00	103.75	391.50	7,108.50
800-810-85-62180	Software & Support	0.00	6,318.00	0.00	3,683.80	2,634.20
800-810-85-62190	Billing/Collection	0.00	28,000.00	872.77	8,149.37	19,850.63
800-810-85-62340	Telephone	0.00	5,820.00	322.04	2,571.47	3,248.53
800-810-85-62350	Postage	0.00	7,000.00	699.58	5,304.17	1,695.83
800-810-85-62410	Routine Maintenance	0.00	3,000.00	124.64	281.44	2,718.56
800-810-85-62420	Equipment Maintenance	0.00	2,000.00	0.00	890.19	1,109.81
800-810-85-62520	Equipment Leases	0.00	13,308.00	395.00	6,071.56	7,236.44
800-810-85-62630	Electric	0.00	50,000.00	2,896.65	24,123.06	25,876.94
800-810-85-62640	Gas	0.00	543.00	43.00	337.11	205.89
800-810-85-62650	Purchased Sewer	0.00	179,550.00	15,953.57	163,677.30	15,872.70
800-810-85-62720	Training/Travel	0.00	5,000.00	700.00	2,479.04	2,520.96
800-810-85-62770	Membership	0.00	1,650.00	0.00	140.00	1,510.00
800-810-85-62840	Lab. Expenses	0.00	1,500.00	255.00	1,080.00	420.00
800-810-85-62890	Miscellaneous	0.00	4,000.00	0.00	3,491.08	508.92
800-810-85-62900	Emergency Response	0.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	0.00	6,929.00	2,846.48	8,539.44	-1,610.44
800-810-85-62930	Groundwater Reduction (SJRA)	0.00	174,204.00	11,814.00	64,154.64	110,049.36
800-810-85-62935	Surface Water (SJRA)	0.00	268,567.00	16,275.33	136,762.32	131,804.68
800-810-85-63110	Office Supplies	0.00	1,000.00	0.00	21.90	978.10
800-810-85-63140	Printing	0.00	1,500.00	0.00	1,249.03	250.97
800-810-85-63220	Gasoline & Oil	0.00	5,500.00	594.43	3,675.09	1,824.91
800-810-85-63230	Clothing & Uniforms	0.00	1,000.00	0.00	150.00	850.00
800-810-85-63240	Minor Equipment	0.00	5,500.00	0.00	120.97	5,379.03
800-810-85-63410	R & M Water	0.00	50,000.00	94.97	7,707.45	42,292.55
800-810-85-63440	R & M Sewer	0.00	10,000.00	100.00	100.00	9,900.00
800-810-85-63450	Chemicals & Supplies	0.00	5,500.00	637.50	2,369.46	3,130.54
800-810-85-63520	Water Meters	0.00	20,000.00	0.00	4,886.00	15,114.00
	Department: 85 - Water & Sanitation Total:	0.00	1,315,961.00	101,334.16	726,368.48	589,592.52

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	0.00	450,806.00	0.00	46,705.69	404,100.31
Department: 93 - Interfund Transfers Total:	0.00	450,806.00	0.00	46,705.69	404,100.31
Expense Total:	0.00	1,766,767.00	101,334.16	773,074.17	993,692.83
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-2.00	15,738.47	146,015.89	

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
Department: 00 - General Revenues					
900-950-00-56000 Other Financing Sources	0.00	45,000.00	0.00	37,328.66	7,671.34
900-950-00-56100 Interest Earnings	0.00	0.00	4,411.99	33,393.01	-33,393.01
Department: 00 - General Revenues Total:	0.00	45,000.00	4,411.99	70,721.67	-25,721.67
Department: 93 - Interfund Transfers					
900-950-93-57130 Trfr In From EDC	0.00	0.00	25,630.46	115,864.96	-115,864.96
Department: 93 - Interfund Transfers Total:	0.00	0.00	25,630.46	115,864.96	-115,864.96
Revenue Total:	0.00	45,000.00	30,042.45	186,586.63	-141,586.63
Expense					
Department: 50 - Administration					
900-950-50-62110 Legal	0.00	25,000.00	0.00	1,127.75	23,872.25
900-950-50-66130 Capital-Bldg & Improvements	0.00	83,278.00	0.00	83,727.96	-449.96
Department: 50 - Administration Total:	0.00	108,278.00	0.00	84,855.71	23,422.29
Department: 70 - Public Works					
900-950-70-66260 Capital - Drainage	0.00	90,000.00	0.00	0.00	90,000.00
Department: 70 - Public Works Total:	0.00	90,000.00	0.00	0.00	90,000.00
Department: 73 - Street Maintenance					
900-950-73-62150 Engineering	0.00	350,000.00	25,630.46	317,454.46	32,545.54
Department: 73 - Street Maintenance Total:	0.00	350,000.00	25,630.46	317,454.46	32,545.54
Department: 76 - Parks & Recreation					
900-950-76-66140 Park Improvements	0.00	60,000.00	0.00	85,069.00	-25,069.00
Department: 76 - Parks & Recreation Total:	0.00	60,000.00	0.00	85,069.00	-25,069.00
Department: 80 - Police					
900-950-80-66170 Capital - Equipment	0.00	122,753.00	0.00	115,205.16	7,547.84
Department: 80 - Police Total:	0.00	122,753.00	0.00	115,205.16	7,547.84
Department: 85 - Water & Sanitation					
900-950-85-62660 SMCUD Plant Modifications	0.00	135,000.00	0.00	0.00	135,000.00
900-950-85-66200 Capital - Water System	0.00	581,685.00	9,360.00	38,200.00	543,485.00
Department: 85 - Water & Sanitation Total:	0.00	716,685.00	9,360.00	38,200.00	678,485.00
Expense Total:	0.00	1,447,716.00	34,990.46	640,784.33	806,931.67
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,402,716.00	-4,948.01	-454,197.70	
Total Surplus (Deficit):	0.00	-1,209,121.00	45,380.97	770,907.10	

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	0.00	3,145,457.00	291,975.23	2,434,105.07	711,351.93
55 - Buildings & Permits	0.00	146,880.00	9,429.50	91,267.66	55,612.34
60 - Municipal Court	0.00	505,050.00	32,581.99	336,407.98	168,642.02
70 - Public Works	0.00	281,160.00	23,581.65	190,917.46	90,242.54
73 - Street Maintenance	0.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	0.00	61,350.00	11,236.25	21,880.04	39,469.96
80 - Police	0.00	144,881.00	282.00	80,091.54	64,789.46
93 - Interfund Transfers	0.00	285,432.00	15,150.51	158,698.40	126,733.60
Revenue Total:	0.00	4,570,260.00	384,237.13	3,313,368.15	1,256,891.85
Expense					
50 - Administration	0.00	1,006,822.00	86,021.91	605,826.90	400,995.10
55 - Buildings & Permits	0.00	207,485.00	18,791.88	129,164.38	78,320.62
60 - Municipal Court	0.00	234,418.00	18,192.29	138,441.83	95,976.17
70 - Public Works	0.00	553,792.00	49,649.02	352,665.14	201,126.86
73 - Street Maintenance	0.00	195,540.00	15,062.17	97,630.46	97,909.54
76 - Parks & Recreation	0.00	348,823.00	31,593.75	155,947.79	192,875.21
80 - Police	0.00	1,923,381.00	188,108.42	1,270,209.72	653,171.28
93 - Interfund Transfers	0.00	100,000.00	0.00	0.00	100,000.00
Expense Total:	0.00	4,570,261.00	407,419.44	2,749,886.22	1,820,374.78
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-1.00	-23,182.31	563,481.93	-563,482.93

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	0.00	665,635.00	10,833.94	677,920.39	-12,285.39
Revenue Total:	0.00	665,635.00	10,833.94	677,920.39	-12,285.39
Expense					
92 - Long Term Debt Service	0.00	715,215.00	0.00	622,463.75	92,751.25
Expense Total:	0.00	715,215.00	0.00	622,463.75	92,751.25
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	-49,580.00	10,833.94	55,456.64	-105,036.64

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	0.00	0.00	8.28	64.91	-64.91
Revenue Total:	0.00	0.00	8.28	64.91	-64.91
Expense					
85 - Water & Sanitation	0.00	0.00	0.00	6,395.00	-6,395.00
Expense Total:	0.00	0.00	0.00	6,395.00	-6,395.00
Fund: 300 - CONSTRUCTION Surplus (Deficit):	0.00	0.00	8.28	-6,330.09	6,330.09

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	0.00	0.00	87,448.57	495,458.08	-495,458.08
Revenue Total:	0.00	0.00	87,448.57	495,458.08	-495,458.08
Expense					
50 - Administration	0.00	0.00	232.24	19,397.70	-19,397.70
93 - Interfund Transfers	0.00	0.00	41,713.97	224,413.54	-224,413.54
Expense Total:	0.00	0.00	41,946.21	243,811.24	-243,811.24
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	0.00	0.00	45,502.36	251,646.84	-251,646.84

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	0.00	257,645.00	1,424.52	228,131.16	29,513.84
Revenue Total:	0.00	257,645.00	1,424.52	228,131.16	29,513.84
Expense					
93 - Interfund Transfers	0.00	14,482.00	0.00	14,447.80	34.20
Expense Total:	0.00	14,482.00	0.00	14,447.80	34.20
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	243,163.00	1,424.52	213,683.36	29,479.64

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
00 - General Revenues	0.00	6,751.00	3.72	8,121.88	-1,370.88
Revenue Total:	0.00	6,751.00	3.72	8,121.88	-1,370.88
Expense					
50 - Administration	0.00	6,736.00	0.00	6,971.65	-235.65
Expense Total:	0.00	6,736.00	0.00	6,971.65	-235.65
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	0.00	15.00	3.72	1,150.23	-1,135.23

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	0.00	1,766,765.00	117,072.63	919,090.06	847,674.94
Revenue Total:	0.00	1,766,765.00	117,072.63	919,090.06	847,674.94
Expense					
85 - Water & Sanitation	0.00	1,315,961.00	101,334.16	726,368.48	589,592.52
93 - Interfund Transfers	0.00	450,806.00	0.00	46,705.69	404,100.31
Expense Total:	0.00	1,766,767.00	101,334.16	773,074.17	993,692.83
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-2.00	15,738.47	146,015.89	-146,017.89

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	0.00	45,000.00	4,411.99	70,721.67	-25,721.67
93 - Interfund Transfers	0.00	0.00	25,630.46	115,864.96	-115,864.96
Revenue Total:	0.00	45,000.00	30,042.45	186,586.63	-141,586.63
Expense					
50 - Administration	0.00	108,278.00	0.00	84,855.71	23,422.29
70 - Public Works	0.00	90,000.00	0.00	0.00	90,000.00
73 - Street Maintenance	0.00	350,000.00	25,630.46	317,454.46	32,545.54
76 - Parks & Recreation	0.00	60,000.00	0.00	85,069.00	-25,069.00
80 - Police	0.00	122,753.00	0.00	115,205.16	7,547.84
85 - Water & Sanitation	0.00	716,685.00	9,360.00	38,200.00	678,485.00
Expense Total:	0.00	1,447,716.00	34,990.46	640,784.33	806,931.67
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,402,716.00	-4,948.01	-454,197.70	-948,518.30
Total Surplus (Deficit):	0.00	-1,209,121.00	45,380.97	770,907.10	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	-1.00	-23,182.31	563,481.93	-563,482.93
200 - DEBT SERVICE	0.00	-49,580.00	10,833.94	55,456.64	-105,036.64
300 - CONSTRUCTION	0.00	0.00	8.28	-6,330.09	6,330.09
400 - ECONOMIC DEVELOPME...	0.00	0.00	45,502.36	251,646.84	-251,646.84
401 - ORN DEVELOPMENT AU...	0.00	243,163.00	1,424.52	213,683.36	29,479.64
700 - OAK GROVE VILLAGE PID	0.00	15.00	3.72	1,150.23	-1,135.23
800 - WATER/SEWER FUND	0.00	-2.00	15,738.47	146,015.89	-146,017.89
900 - CAPITAL IMPROVEMENTS..	0.00	-1,402,716.00	-4,948.01	-454,197.70	-948,518.30
Total Surplus (Deficit):	0.00	-1,209,121.00	45,380.97	770,907.10	

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 5/31/19

General Revenue	Amended Budget	Current YTD Balance 5/31/19	Previous YTD Balance 5/31/18	Over/(Under) Last Year
Property Tax	679,274.00	807,739.87	689,959.09	117,780.78
Sales Tax	2,000,000.00	1,436,162.99	1,313,381.17	122,781.82
Mixed Drinks	77,046.00	38,452.97	44,228.26	(5,775.29)
Gas - CenterPoint	23,409.00	27,448.93	19,006.19	8,442.74
Electric - CenterPoint	62,000.00	47,945.82	48,586.31	(640.49)
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	6,432.64	5,800.16	632.48
Telephone	50,000.00	24,291.93	29,393.63	(5,101.70)
Miscellaneous	5,000.00	1,878.45	9,881.23	(8,002.78)
Interest Earnings	10,000.00	41,745.47	19,063.98	22,681.49
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	2,006.00	3,731.15	(1,725.15)
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Revenue	\$ 2,998,233.00	\$ 2,434,105.07	\$ 2,183,031.17	\$ 251,073.90

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

ACCOUNT NAME	ACC'T	BALANCE 04/30/2019	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 05/31/2019
GENERAL FUND	1291700004	2,816,951.25	4,375.64	-	5,814.92	2,827,141.81
W/S OPERATING FUND	1291700006	438,057.59	-	-	893.08	438,950.67
WATER/SEWER RESERVE	1291700007	508,040.60	-	-	1,035.76	509,076.36
CAP. IMPROVEMENT RESERVE	1291700005	1,808,068.44	-	-	3,686.23	1,811,754.67
WATER PLANT CONSTRUCTION	1291700012	356,009.12	-	-	725.76	356,734.88
OAK RIDGE GROVE PID	1291700008	1,771.49	-	-	3.72	1,775.21
DEBT SERVICE (TWDB)	1291700009	91,856.50	-	-	187.28	92,043.78
DEBT SERVICE (2012 C.O.'S)	1291700011	23,687.15	-	-	48.29	23,735.44
DEBT SERVICE (2013 TAX NOTE)	1291700013	150,671.78	-	-	307.23	150,979.01
TIRZ FUND	1291700015	703,081.62	-	(4,375.64)	1,424.52	700,130.50
ORN ECON DEV CORP	1702200001	1,084,663.91	-	-	2,211.36	1,086,875.27
TOTAL TEXPOOL		7,982,859.45	4,375.64	(4,375.64)	16,338.15	7,999,197.60

PAYMENT REGISTER - MAY 2019

Date	Payment #	Vendor Name	Total	Type
05/08/2019	45230	FBINAA OF TEXAS	\$ 500.00	Check
05/08/2019	45231	GT DISTRIBUTORS - AUSTIN	\$ 624.16	Check
05/08/2019	45232	HOUSE, KEVIN W.	\$ 4,800.00	Check
05/08/2019	45233	MONTGOMERY COUNTY RADIO SHOP	\$ 3,954.88	Check
05/08/2019	45234	O'REILLY AUTOMOTIVE, INC.	\$ 26.99	Check
05/08/2019	45235	O'REILLY AUTOMOTIVE, INC.	\$ 10.99	Check
05/08/2019	45236	VOID	\$ -	Check
05/08/2019	45237	TEXAS TOP COP SHOP	\$ 1,171.67	Check
05/08/2019	45238	TML-IEBP	\$ 39,807.38	Check
05/08/2019	45239	TX MUNICIPAL RETIREMENT	\$ 36,572.97	Check
05/08/2019	45240	TBC RETAIL GROUP, INC.	\$ 481.50	Check
05/13/2019	45250	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 126.42	Check
05/13/2019	45251	AT&T	\$ 75.17	Check
05/13/2019	45252	BLEYL & ASSOCIATES	\$ 2,340.00	Check
05/13/2019	45253	BOBCAT OF HOUSTON	\$ 50.46	Check
05/13/2019	45254	C P R SERVICES & SUPPLIES, INC.	\$ 220.00	Check
05/13/2019	45255	CANDY, DAWN	\$ 450.00	Check
05/13/2019	45256	CARDINAL TRACKING, INC.	\$ 1,342.76	Check
05/13/2019	45257	CENTERPOINT ENERGY	\$ 111.44	Check
05/13/2019	45258	COLORTECH DIRECT	\$ 11.60	Check
05/13/2019	45259	CONROE MCCAFFETY ELECTRIC CO INC	\$ 14,158.00	Check
05/13/2019	45260	CONROE WELDING SUPPLY INC	\$ 137.84	Check
05/13/2019	45261	ELAN FINANCIAL SERVICES	\$ 962.37	Check
05/13/2019	45262	ENTERGY	\$ 2,084.56	Check
05/13/2019	45263	GRAINGER	\$ 9.38	Check
05/13/2019	45264	H D R	\$ 6.50	Check
05/13/2019	45265	HARRIS COUNTY TREASURER	\$ 12.75	Check
05/13/2019	45266	HONOR TROPHIES	\$ 60.00	Check
05/13/2019	45267	HUBBARD, KENT	\$ 39.88	Check
05/13/2019	45268	I PROMOTE YOU	\$ 446.56	Check
05/13/2019	45269	IRON MOUNTAIN	\$ 515.41	Check
05/13/2019	45270	LANSDOWNE-MOODY COMPANY, INC.	\$ 20.82	Check
05/13/2019	45271	VOID	\$ -	Check
05/13/2019	45272	LESLIE'S POOL SUPPLIES	\$ 1,064.18	Check
05/13/2019	45273	MCB TECHNOLOGIES, LLC	\$ 3,787.00	Check
05/13/2019	45274	MONTGOMERY COUNTY ESD 8	\$ 1,300.00	Check
05/13/2019	45275	MONTGOMERY COUNTY RADIO SHOP	\$ 3,864.88	Check
05/13/2019	45276	MULCH KING	\$ 2,425.00	Check
05/13/2019	45277	NORTH WATER DISTRICT LAB	\$ 120.00	Check
05/13/2019	45278	OFFICE DEPOT, INC	\$ 825.02	Check
05/13/2019	45280	O'REILLY AUTOMOTIVE, INC.	\$ 89.98	Check
05/13/2019	45281	OUTDOOR EQUIPMENT OUTLET #2	\$ 183.72	Check
05/13/2019	45282	PAYCHEX	\$ 50.00	Check
05/13/2019	45282	PAYCHEX	\$ (50.00)	Check
05/13/2019	45283	PITNEY BOWES	\$ 208.99	Check
05/13/2019	45284	POOLSURE	\$ 921.33	Check

PAYMENT REGISTER - MAY 2019

Date	Payment #	Vendor Name	Total	Type
05/13/2019	45285	R P S	\$ 700.00	Check
05/13/2019	45286	SAM'S CLUB MASTERCARD	\$ 2,564.99	Check
05/13/2019	45287	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 698.75	Check
05/13/2019	45288	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 1,498.75	Check
05/13/2019	45289	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 15,953.57	Check
05/13/2019	45290	STRATUS AUDIO, INC.	\$ 50.00	Check
05/13/2019	45291	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$ 100.00	Check
05/13/2019	45292	TEXAS TOP COP SHOP	\$ 59.95	Check
05/13/2019	45293	THE BENSON'S ROCK HARD CONSTRUCTION, LLC	\$ 69,411.00	Check
05/13/2019	45294	THE NICHOLS FIRM PLLC	\$ 4,073.25	Check
05/13/2019	45295	TOUCAN PRINTING, INC.	\$ 121.03	Check
05/13/2019	45296	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 50.70	Check
05/13/2019	45297	TYLER TECHNOLOGIES	\$ 52.00	Check
05/13/2019	45298	UBEO OF EAST TEXAS, INC	\$ 35.64	Check
05/13/2019	45299	WASTE MANAGEMENT	\$ 16,650.18	Check
05/13/2019	45300	WEBB'S UNIFORMS	\$ 282.45	Check
05/13/2019	45301	WILSON FIRE EQUIPMENT	\$ 525.00	Check
05/13/2019	45302	WORLD DATACOM, INC	\$ 155.00	Check
05/13/2019	45303	HACH COMPANY	\$ 703.68	Check
05/13/2019	45304	LEHIGH HANSON HEIDELBERG CEMENT GROUP	\$ 64.48	Check
05/13/2019	45305	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 85,237.21	Check
05/16/2019	45306	U S POSTAL SERVICE B M E	\$ 1,600.00	Check
05/29/2019	45307	VOID	\$ -	Check
05/29/2019	45308	AT&T	\$ 75.24	Check
05/29/2019	45309	BATTERIES PLUS BULBS #427	\$ 69.95	Check
05/29/2019	45310	BLEYL & ASSOCIATES	\$ 2,340.00	Check
05/29/2019	45311	COLORTECH DIRECT	\$ 29.95	Check
05/29/2019	45312	CONROE WELDING SUPPLY INC	\$ 50.74	Check
05/29/2019	45313	DAWSON SAFE & LOCK SVCS., INC.	\$ 175.00	Check
05/29/2019	45314	ENTERGY	\$ 1,490.69	Check
05/29/2019	45315	EXXONMOBIL	\$ 37.76	Check
05/29/2019	45316	FASTEST LABS OF THE WOODLANDS	\$ 440.00	Check
05/29/2019	45317	GATES IN MOTION, INC.	\$ 345.00	Check
05/29/2019	45318	HARRIS COUNTY TREASURER	\$ 40.80	Check
05/29/2019	45319	JONES & CARTER, INC	\$ 103.75	Check
05/29/2019	45320	LEGALSHIELD	\$ 108.60	Check
05/29/2019	45321	LESLIE'S POOL SUPPLIES	\$ 518.91	Check
05/29/2019	45322	LOGIX COMMUNICATIONS	\$ 1,090.54	Check
05/29/2019	45323	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
05/29/2019	45324	OTWELL, DANIEL	\$ 933.00	Check
05/29/2019	45325	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 3,239.40	Check
05/29/2019	45326	POOLSURE	\$ 195.00	Check
05/29/2019	45327	R P S	\$ 11,270.00	Check
05/29/2019	45328	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 30,333.93	Check
05/29/2019	45329	SUPER CIRCUITS	\$ 349.77	Check
05/29/2019	45330	TBC RETAIL GROUP, INC.	\$ 1,705.69	Check

PAYMENT REGISTER - MAY 2019

Date	Payment #	Vendor Name	Total	Type
05/29/2019	45331	TML-IEBP	\$ 39,854.32	Check
05/29/2019	45332	TYLER TECHNOLOGIES	\$ 7,274.31	Check
05/29/2019	45333	U S POSTAL SERVICE B M E	\$ 235.00	Check
05/29/2019	45334	UBEO OF EAST TEXAS, INC.	\$ 213.00	Check
05/29/2019	45335	UBEO OF EAST TEXAS, INC.	\$ 358.15	Check
05/29/2019	45336	UBEO OF EAST TEXAS, INC.	\$ 395.00	Check
05/29/2019	45337	WILSON FIRE EQUIPMENT	\$ 254.50	Check
05/29/2019	45338	WINGO SERVICE CO., INC.	\$ 100.00	Check
05/29/2019	45339	ADT SECURITY SERVICES	\$ 103.98	Check
05/30/2019	45340	SHERWIN, JOE	\$ 3,713.63	Check
05/30/2019	45341	DISH NETWORK SERVICE, LLC	\$ 93.71	Check
05/06/2019	DFT0002615	ADT SECURITY SERVICES	\$ 47.70	Bank Draft
05/06/2019	DFT0002628	ENTERGY	\$ 24.15	Bank Draft
05/06/2019	DFT0002629	ENTERGY	\$ 1,456.08	Bank Draft
05/15/2019	DFT0002630	ENTERGY	\$ 1,238.29	Bank Draft
05/15/2019	DFT0002631	ENTERGY	\$ 194.18	Bank Draft
05/16/2019	DFT0002632	ENTERGY	\$ 37.47	Bank Draft
05/16/2019	DFT0002633	ENTERGY	\$ 30.10	Bank Draft
05/16/2019	DFT0002634	ENTERGY	\$ 16.56	Bank Draft
05/16/2019	DFT0002635	ENTERGY	\$ 64.17	Bank Draft
05/16/2019	DFT0002636	ENTERGY	\$ 636.60	Bank Draft
05/16/2019	DFT0002645	ENTRUST ENERGY	\$ 176.77	Bank Draft
05/10/2019	DFT0002646	PAYCHEX	\$ 50.00	Bank Draft
05/20/2019	DFT0002651	BIG STATE INDUSTRIAL SUPPLY, INC	\$ 295.26	Bank Draft
05/29/2019	DFT0002652	VERIZON WIRELESS	\$ 2,183.25	Bank Draft
05/31/2019	DFT0002653	UBEO OF EAST TEXAS, INC.	\$ 381.87	Bank Draft
05/09/2019	DFT0002657	ADT SECURITY SERVICES	\$ 51.99	Bank Draft
05/31/2019	DFT0002663	AFLAC	\$ 1,607.20	Bank Draft
05/20/2019	DFT0002664	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,407.64	Bank Draft

TOTAL \$ 444,448.79