

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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>GENERAL REVENUES</b>									
00									
51010	Curr Coll-Prop Tax	795,607.00	795,607.00	\$ 7,492.01	\$ 52,218.21		\$ 59,710.22	\$ 735,896.78	92.5%
51020	Sales Tax	2,000,000.00	2,000,000.00	152,621.01	259,735.47		412,356.48	1,587,643.52	79.4%
51040	Mixed Drinks	77,046.00	77,046.00	5,003.40	-		5,003.40	72,042.60	93.5%
53010	Gas-CenterPoint	19,000.00	19,000.00	-	-		-	19,000.00	100.0%
53030	Elec-CenterPoint	62,000.00	62,000.00	-	20,452.72		20,452.72	41,547.28	67.0%
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		2,083.06	7,916.94	79.2%
53060	Telephone	50,000.00	50,000.00	5,769.15	3,594.31		9,363.46	40,636.54	81.3%
54990	Misc. Rev	7,000.00	7,000.00	33.19	-		33.19	6,966.81	99.5%
56100	Interest Earnings	10,000.00	10,000.00	4,348.54	4,146.17		8,494.71	1,505.29	15.1%
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	-		166.50	4,833.50	96.7%
56310	Oak Grove PID	1,300.00	1,300.00	-	-		-	1,300.00	100.0%
	<b>Total General Revenues</b>	<b>3,109,157.00</b>	<b>3,109,157.00</b>	<b>\$ 175,433.80</b>	<b>\$ 342,229.94</b>	<b>\$ -</b>	<b>\$ 517,663.74</b>	<b>\$ 2,591,493.26</b>	<b>83.4%</b>



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>ADMINISTRATION</b>									
50									
61110	Full Time	\$ 438,381.00	438,381.00	\$ 34,665.37	\$ 34,812.02		\$ 69,477.39	\$ 368,903.61	84.2%
61170	Incentive - Longevity	14,423.00	14,423.00	1,372.94	1,331.40		2,704.34	11,718.66	81.2%
61190	Overtime	655.00	655.00	-	-		-	655.00	100.0%
61200	Council Fees	25,500.00	25,500.00	275.00	325.00		600.00	24,900.00	97.6%
61410	Retirement	49,995.00	49,995.00	4,253.98	4,251.57		8,505.55	41,489.45	83.0%
61420	Insurance(Med/Dental)	55,669.00	55,669.00	10,081.53	-		10,081.53	45,587.47	81.9%
61430	Wk Comp	1,788.00	1,788.00	304.27	208.70		512.97	1,275.03	71.3%
61450	Soc. Security/Medicare	8,364.00	8,364.00	472.41	488.36		960.77	7,403.23	88.5%
61460	Vehicle Allowance	12,600.00	12,600.00	830.76	830.76		1,661.52	10,938.48	86.8%
61470	Tx Employment Comm	1,572.00	1,572.00	29.25	31.50		60.75	1,511.25	96.1%
62050	Ordinance Review	12,500.00	12,500.00	214.50	1,996.00		2,210.50	10,289.50	82.3%
62110	Legal Fees	50,000.00	50,000.00	5,708.50	5,258.50		10,967.00	39,033.00	78.1%
62120	Audit Fees	14,000.00	14,000.00	-	-		-	14,000.00	100.0%
62125	Sales Tax Analysis	6,300.00	6,300.00	-	750.00		750.00	5,550.00	88.1%
62130	Tax Admin	14,140.00	14,140.00	-	-		-	14,140.00	100.0%
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		325.00	4,675.00	93.5%
62180	Software/Support	62,373.00	62,373.00	3,383.23	12,009.15		15,392.38	46,980.62	75.3%
62200	Records Mgt	5,500.00	5,500.00	-	1,011.67		1,011.67	4,488.33	81.6%
62340	Telephone	18,960.00	18,960.00	1,437.41	1,437.21		2,874.62	16,085.38	84.8%
62350	Postage	5,000.00	5,000.00	70.64	66.26		136.90	4,863.10	97.3%
62420	Equipment Maint	2,000.00	2,000.00	-	-		-	2,000.00	100.0%
62450	Building Maint	10,000.00	10,000.00	56.28	302.28		358.56	9,641.44	96.4%
62520	Equipment Leases	13,346.00	13,346.00	811.96	1,265.77		2,077.73	11,268.27	84.4%
62630	Electric	13,100.00	13,100.00	1,026.66	722.81		1,749.47	11,350.53	86.6%
62640	Gas	2,500.00	2,500.00	29.64	203.53		233.17	2,266.83	90.7%
62710	Insurance	38,995.00	38,995.00	2,762.32	2,762.38		5,524.70	33,470.30	85.8%
62720	Training/Travel	14,600.00	14,600.00	1,393.64	519.85		1,913.49	12,686.51	86.9%
62740	Legal Advertising	5,000.00	5,000.00	350.00	350.00		700.00	4,300.00	86.0%
62750	Elections	12,500.00	12,500.00	-	-		-	12,500.00	100.0%
62760	Publications/Subscripts	2,503.00	2,503.00	20.00	20.00		40.00	2,463.00	98.4%
62770	Membership-City	3,238.00	3,238.00	360.00	615.00		975.00	2,263.00	69.9%



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
62780	Newsletter	11,200.00	11,200.00	-	2,920.31		2,920.31	8,279.69	73.9%
62820	Special Events	12,766.00	12,766.00	6,239.60	2,321.72		8,561.32	4,204.68	32.9%
62830	Public Relations	8,500.00	8,500.00	-	-		-	8,500.00	100.0%
62880	Bank Chgs	500.00	500.00	400.00	-		400.00	100.00	20.0%
62890	Misc	5,500.00	5,500.00	363.37	320.57		683.94	4,816.06	87.6%
63110	Office Supplies	5,000.00	5,000.00	319.14	223.44		542.58	4,457.42	89.1%
63140	Printing	4,000.00	4,000.00	10.00	531.31		541.31	3,458.69	86.5%
63150	Misc Consumables	1,500.00	1,500.00	191.68	311.67		503.35	996.65	66.4%
63160	Cleaning Supplies	2,500.00	2,500.00	160.48	-		160.48	2,339.52	93.6%
63230	Clothing & Uniforms	150.00	150.00	-	-		-	150.00	100.0%
63240	Minor Equipment	6,100.00	6,100.00	-	-		-	6,100.00	100.0%
66400	Contingency Reserve	6,904.00	6,904.00	-	-	-	-	6,904.00	100.0%
<b>Total Administration</b>		<b>\$ 1,005,122.00</b>	<b>\$ 1,005,122.00</b>	<b>\$ 77,594.56</b>	<b>\$ 78,523.74</b>	<b>\$ -</b>	<b>\$ 156,118.30</b>	<b>\$ 849,003.70</b>	<b>84.5%</b>



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>BUILDINGS &amp; PERMITS</b>									
Revenues									
52010	Liquor	600.00	600.00	\$ -	\$ -		\$ -	\$ 600.00	100.0%
52020	Signs	1,100.00	1,100.00	80.00	280.00		360.00	740.00	67.3%
52025	Sign Operating Permits	800.00	800.00	-	-		-	800.00	100.0%
52030	Animal	400.00	400.00	10.00	-		10.00	390.00	97.5%
52040	Building	110,000.00	110,000.00	9,621.50	9,418.50		19,040.00	90,960.00	82.7%
52050	Fire Prevention	19,000.00	19,000.00	5,595.00	2,134.90		7,729.90	11,270.10	59.3%
52080	Property Rental Reg	3,200.00	3,200.00	200.00	-		200.00	3,000.00	93.8%
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	-		30.00	470.00	94.0%
<b>TOTAL REVENUES</b>		<b>\$ 146,880.00</b>	<b>\$ 146,880.00</b>	<b>\$ 18,366.50</b>	<b>\$ 13,093.40</b>	<b>\$ -</b>	<b>\$ 31,459.90</b>	<b>\$ 115,420.10</b>	<b>78.6%</b>



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
55									
61110	Full Time	\$ 127,251.00	127,251.00	\$ 9,408.35	\$ 9,408.36		\$ 18,816.71	\$ 108,434.29	85.2%
61170	Incentive/Longevity	7,954.00	7,954.00	546.16	546.16		1,092.32	6,861.68	86.3%
61190	Overtime	671.00	671.00	5.90	-		5.90	665.10	99.1%
61410	Retirement	16,158.00	16,158.00	1,202.23	1,201.52		2,403.75	13,754.25	85.1%
61420	Insurance(Med/Dental)	17,434.00	17,434.00	2,683.20	(0.04)		2,683.16	14,750.84	84.6%
61430	Wk Comp	643.00	643.00	68.88	47.24		116.12	526.88	81.9%
61450	Soc. Security/Medicare	1,970.00	1,970.00	117.79	131.02		248.81	1,721.19	87.4%
61470	Tx Employment Comm	369.00	369.00	-	-		-	369.00	100.0%
62060	Annexation Expenses	5,000.00	5,000.00	-	-		-	5,000.00	100.0%
62180	Software/Support	1,000.00	1,000.00	-	-		-	1,000.00	100.0%
62260	Building Inspections	2,000.00	2,000.00	-	-		-	2,000.00	100.0%
62280	Fire Inspections	12,500.00	12,500.00	-	4,454.90		4,454.90	8,045.10	64.4%
62290	Ordinance Enforcement	2,500.00	2,500.00	845.41	996.50		1,841.91	658.09	26.3%
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		90.76	1,109.24	92.4%
62350	Postage	300.00	300.00	44.37	3.99		48.36	251.64	83.9%
62410	Routine Maintenance	600.00	600.00	-	-		-	600.00	100.0%
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	148.45	204.52		352.97	1,267.03	78.2%
62890	Miscellaneous	-	-	186.94	-		186.94	(186.94)	0.0%
63110	Office Supplies	500.00	500.00	-	-		-	500.00	100.0%
63140	Printing	500.00	500.00	308.30	-		308.30	191.70	38.3%
63220	Gasoline & Oil	750.00	750.00	53.93	47.17		101.10	648.90	86.5%
63240	Minor Equipment	500.00	500.00	-	-		-	500.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 207,485.00</b>	<b>\$ 207,485.00</b>	<b>\$ 18,543.29</b>	<b>\$ 18,577.08</b>	<b>\$ -</b>	<b>\$ 37,120.37</b>	<b>\$ 170,364.63</b>	<b>82.1%</b>
	<b>TOTAL PERMITS</b>	<b>\$ (60,605.00)</b>	<b>\$ (60,605.00)</b>	<b>\$ (176.79)</b>	<b>\$ (5,483.68)</b>	<b>\$ -</b>	<b>\$ (5,660.47)</b>		



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>COURT</b>									
Revenues									
54750	Collection Agency Rev	43,867.00	43,867.00	\$ 4,535.24	\$ 3,092.49		\$ 7,627.73	\$ 36,239.27	82.6%
54990	Misc. Revenue	6,990.00	6,990.00	511.18	366.72		877.90	6,112.10	87.4%
55100	Court Fines	403,502.00	403,502.00	43,741.19	27,375.87		71,117.06	332,384.94	82.4%
55110	Warrant Officers Fees	30,678.00	30,678.00	3,197.46	2,088.10		5,285.56	25,392.44	82.8%
55120	Security Fund-Court	11,500.00	11,500.00	868.30	593.73		1,462.03	10,037.97	87.3%
55130	Tech Fund-Court	7,923.00	7,923.00	1,157.73	791.86		1,949.59	5,973.41	75.4%
55140	Judicial Efficiency	590.00	590.00	41.66	28.46		70.12	519.88	88.1%
<b>TOTAL REVENUES</b>		<b>\$ 505,050.00</b>	<b>\$ 505,050.00</b>	<b>\$ 54,052.76</b>	<b>\$ 34,337.23</b>	<b>\$ -</b>	<b>\$ 88,389.99</b>	<b>\$ 416,660.01</b>	<b>82.5%</b>



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
60									
61110	Full Time	\$ 78,902.00	78,902.00	\$ 3,925.04	\$ 5,891.70		\$ 9,816.74	\$ 69,085.26	87.6%
61170	Incentive/Longevity	4,100.00	4,100.00	240.42	273.12		513.54	3,586.46	87.5%
61190	Overtime	1,660.00	1,660.00	-	-		-	1,660.00	100.0%
61410	Retirement	10,104.00	10,104.00	502.77	744.10		1,246.87	8,857.13	87.7%
61420	Insurance(Med/Dental)	17,330.00	17,330.00	1,444.34	-		1,444.34	15,885.66	91.7%
61430	Wk Comp	177.00	177.00	20.66	15.97		36.63	140.37	79.3%
61450	Soc. Security/Medicare	1,228.00	1,228.00	59.54	88.53		148.07	1,079.93	87.9%
61470	Tx Employment Comm	360.00	360.00	14.45	49.53		63.98	296.02	82.2%
62100	Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00		6,300.00	31,500.00	83.3%
62350	Postage	1,500.00	1,500.00	59.76	47.26		107.02	1,392.98	92.9%
62520	Equip Leases	4,510.00	4,510.00	355.00	473.07		828.07	3,681.93	81.6%
62700	Collection Agency Fees	43,867.00	43,867.00	-	-		-	43,867.00	100.0%
62720	Training/Travel	3,000.00	3,000.00	25.00	750.83		775.83	2,224.17	74.1%
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	306.52	330.56		637.08	2,112.92	76.8%
62890	Miscellaneous	700.00	700.00	1,915.05	156.67		2,071.72	(1,371.72)	-196.0%
62980	Security Fund	11,500.00	11,500.00	500.00	200.00		700.00	10,800.00	93.9%
62990	Tech Fund	11,500.00	11,500.00	-	-		-	11,500.00	100.0%
63110	Office Supplies	1,500.00	1,500.00	66.02	679.36		745.38	754.62	50.3%
63140	Printing	1,000.00	1,000.00	57.00	421.55		478.55	521.45	52.1%
63240	Minor Equipment	250.00	250.00	-	-		-	250.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 234,418.00</b>	<b>\$ 234,418.00</b>	<b>\$ 12,641.57</b>	<b>\$ 13,272.25</b>	<b>\$ -</b>	<b>\$ 25,913.82</b>	<b>\$ 208,504.18</b>	<b>88.9%</b>
	<b>TOTAL COURT</b>	<b>\$ 270,632.00</b>	<b>\$ 270,632.00</b>	<b>\$ 41,411.19</b>	<b>\$ 21,064.98</b>	<b>\$ -</b>	<b>\$ 62,476.17</b>		



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>PUBLIC WORKS</b>									
Revenues									
54200	Residential Garbage	213,324.00	213,324.00	19,353.05	17,009.82		36,362.87	\$ 176,961.13	83.0%
54210	Garbage Late Fees	3,252.00	3,252.00	1,260.00	(10.00)		1,250.00	2,002.00	61.6%
54225	Franchise Fee-Comm	61,084.00	61,084.00	3,396.95	5,639.51		9,036.46	52,047.54	85.2%
54990	Misc. Revenue	2,500.00	2,500.00	366.00	4,828.49		5,194.49	(2,694.49)	-107.8%
56110	Sales of Property	1,000.00	1,000.00	-	-		-	1,000.00	100.0%
<b>TOTAL REVENUES</b>		<b>\$ 281,160.00</b>	<b>\$ 281,160.00</b>	<b>\$ 24,376.00</b>	<b>\$ 27,467.82</b>	<b>\$ -</b>	<b>\$ 51,843.82</b>	<b>\$ 229,316.18</b>	<b>81.6%</b>





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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
70									
61110	Full Time	\$ 138,608.00	138,608.00	\$ 13,644.44	\$ 13,641.87		\$ 27,286.31	\$ 111,321.69	80.3%
61170	Incentive - Longevity	12,385.00	12,385.00	1,152.98	1,152.98		2,305.96	10,079.04	81.4%
61190	Overtime	1,748.00	1,748.00	431.31	6.99		438.30	1,309.70	74.9%
61410	Retirement	18,042.00	18,042.00	1,838.12	1,786.58		3,624.70	14,417.30	79.9%
61420	Insurance(Med/Dental)	26,286.00	26,286.00	5,331.72	(348.68)		4,983.04	21,302.96	81.0%
61430	Wk Comp	2,742.00	2,742.00	609.73	352.37		962.10	1,779.90	64.9%
61450	Soc. Security/Medicare	2,215.00	2,215.00	191.89	198.79		390.68	1,824.32	82.4%
61470	Tx Employment Comm	504.00	504.00	-	-		-	504.00	100.0%
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		32,636.04	173,919.96	84.2%
62235	Residential Trash Cans	5,000.00	5,000.00	-	-		-	5,000.00	100.0%
62340	Telephone	3,000.00	3,000.00	191.92	191.92		383.84	2,616.16	87.2%
62410	Routine Maint	7,500.00	7,500.00	171.95	-		171.95	7,328.05	97.7%
62420	Equipment Maint	15,000.00	15,000.00	-	571.59		571.59	14,428.41	96.2%
62450	Building Maint	11,500.00	11,500.00	-	-		-	11,500.00	100.0%
62455	Grounds Maint	12,500.00	12,500.00	2,563.75	563.75		3,127.50	9,372.50	75.0%
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		433.76	2,372.24	84.5%
62630	Electric	6,000.00	6,000.00	508.74	445.18		953.92	5,046.08	84.1%
62720	Training/Travel	6,500.00	6,500.00	-	1,050.00		1,050.00	5,450.00	83.8%
62890	Miscellaneous	3,000.00	3,000.00	400.00	-		400.00	2,600.00	86.7%
62900	Emergency Response	10,000.00	10,000.00	-	-		-	10,000.00	100.0%
62950	MS4 Compliance	3,300.00	3,300.00	-	-		-	3,300.00	100.0%
63110	Office Supplies	500.00	500.00	-	5.80		5.80	494.20	98.8%
63150	Misc Consumables	500.00	500.00	-	-		-	500.00	100.0%
63220	Gasoline & Oil	15,000.00	15,000.00	347.39	2,901.41		3,248.80	11,751.20	78.3%
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	-		205.00	4,795.00	95.9%
63260	Maint. Supplies	10,500.00	10,500.00	106.09	589.78		695.87	9,804.13	93.4%
63350	Fertilizer & Chem	1,000.00	1,000.00	188.48	-		188.48	811.52	81.2%
63460	Storm Drainage Maint	10,000.00	10,000.00	1,085.97	-		1,085.97	8,914.03	89.1%
	<b>TOTAL EXPENSES</b>	<b>\$ 553,792.00</b>	<b>\$ 553,792.00</b>	<b>\$ 47,111.58</b>	<b>\$ 44,729.97</b>	<b>\$ -</b>	<b>\$ 91,841.55</b>	<b>\$ 461,950.45</b>	<b>83.4%</b>



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

	Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>TOTAL PUBLIC WORKS</b>	\$ (272,632.00)	\$ (272,632.00)	\$ (22,735.58)	\$ (17,262.15)	\$ -	\$ (39,997.73)		



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>STREET MAINTENANCE</b>									
Revenues									
54990	Miscellaneous Rev	\$ 50.00	50.00	-	-	-	\$ -	\$ 50.00	100.0%
<b>TOTAL REVENUES</b>		<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>100.0%</b>



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
73									
61110	Full Time	\$ 65,081.00	65,081.00	\$ 4,971.70	\$ 4,959.47		\$ 9,931.17	\$ 55,149.83	84.7%
61170	Incentive/Longevity	4,792.00	4,792.00	403.22	403.22		806.44	3,985.56	83.2%
61190	Overtime	753.00	753.00	398.38	-		398.38	354.62	47.1%
61410	Retirement	8,349.00	8,349.00	696.82	647.26		1,344.08	7,004.92	83.9%
61420	Insurance	11,299.00	11,299.00	2,304.92	-		2,304.92	8,994.08	79.6%
61430	Wk Comp	1,817.00	1,817.00	443.11	141.09		584.20	1,232.80	67.8%
61450	Soc. Security/Medicare	1,024.00	1,024.00	83.71	77.77		161.48	862.52	84.2%
61470	Tx Employment Comm	288.00	288.00	-	-		-	288.00	100.0%
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		48.82	431.18	89.8%
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	19,500.00	97.5%
62630	Electric	1,000.00	1,000.00	87.33	86.59		173.92	826.08	82.6%
62670	Elec St Lights-Reliant	23,384.00	23,384.00	1,775.62	1,722.32		3,497.94	19,886.06	85.0%
62680	Elec St Lights-Entergy	25,785.00	25,785.00	2,082.15	2,008.53		4,090.68	21,694.32	84.1%
62720	Training/Travel	250.00	250.00	-	-		-	250.00	100.0%
62770	Memberships	90.00	90.00	-	-		-	90.00	100.0%
62890	Miscellaneous	250.00	250.00	-	-		-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	-	-		-	350.00	100.0%
63220	Gasoline & Oil	1,798.00	1,798.00	52.05	35.82		87.87	1,710.13	95.1%
63240	Minor Equip	1,500.00	1,500.00	-	-		-	1,500.00	100.0%
63260	Maint. Supplies	250.00	250.00	28.98	-		28.98	221.02	88.4%
63270	Signs	2,500.00	2,500.00	-	-		-	2,500.00	100.0%
	<b>TOTALSTREET</b>	<b>\$ 195,540.00</b>	<b>\$ 195,540.00</b>	<b>\$ 13,852.40</b>	<b>\$ 10,106.48</b>	<b>\$ -</b>	<b>\$ 23,958.88</b>	<b>\$ 171,581.12</b>	<b>87.7%</b>
	<b>TOTAL STREET MAINT</b>	<b>\$ (195,490.00)</b>	<b>\$ (195,490.00)</b>	<b>\$ (13,852.40)</b>	<b>\$ (10,106.48)</b>	<b>\$ -</b>	<b>\$ (23,958.88)</b>		



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>PARKS &amp; RECREATION</b>									
Revenues									
54100	Park Rental	\$ 2,500.00	2,500.00	\$ 520.00	\$ 340.00		\$ 860.00	\$ 1,640.00	65.6%
54120	Pool Rental	\$ 2,500.00	2,500.00	-	\$ -		\$ -	\$ 2,500.00	100.0%
54130	Baseball Field Rental	\$ 25,000.00	25,000.00	-	\$ 945.00		\$ 945.00	\$ 24,055.00	96.2%
51450	Pool Passes	10,000.00	10,000.00	90.00	-		\$ 90.00	\$ 9,910.00	99.1%
54160	Otters Contract	13,500.00	13,500.00	-	-		\$ -	\$ 13,500.00	100.0%
54170	Classes	5,000.00	5,000.00	-	-		\$ -	\$ 5,000.00	100.0%
54180	Concessions	750.00	750.00	-	-		\$ -	\$ 750.00	100.0%
54990	Misc Revenue	250.00	250.00	-	-		\$ -	250.00	100.0%
<b>TOTAL REVENUE</b>		<b>\$ 59,500.00</b>	<b>\$ 59,500.00</b>	<b>\$ 610.00</b>	<b>\$ 1,285.00</b>	<b>\$ -</b>	<b>\$ 1,895.00</b>	<b>\$ 57,605.00</b>	<b>96.8%</b>



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
76									
61110	Full Time	\$ 143,346.00	143,346.00	\$ 9,696.23	\$ 9,606.97		\$ 19,303.20	\$ 124,042.80	86.5%
61120	Seasonal/Part Time	22,000.00	22,000.00	392.50	-		392.50	21,607.50	98.2%
61170	Incentive/Longevity	7,592.00	7,592.00	693.18	592.41		1,285.59	6,306.41	83.1%
61190	Overtime	1,624.00	1,624.00	173.49	-		173.49	1,450.51	89.3%
61410	Retirement	17,874.00	17,874.00	1,274.96	1,231.09		2,506.05	15,367.95	86.0%
61420	Insurance	28,086.00	28,086.00	4,044.05	-		4,044.05	24,041.95	85.6%
61430	Wk Comp	3,521.00	3,521.00	141.05	284.95		426.00	3,095.00	87.9%
61450	Soc. Security/Medicare	3,851.00	3,851.00	180.08	146.32		326.40	3,524.60	91.5%
61470	Tx Employment Comm	980.00	980.00	7.08	-		7.08	972.92	99.3%
62180	Software/Support	350.00	350.00	-	-		-	350.00	100.0%
62340	Telephone	3,600.00	3,600.00	266.82	266.66		533.48	3,066.52	85.2%
62410	Vehicle Maint	1,500.00	1,500.00	-	-		-	1,500.00	100.0%
62420	Equipment Maint	3,000.00	3,000.00	-	173.01		173.01	2,826.99	94.2%
62450	Building Maint	2,500.00	2,500.00	(134.85)	21.00		(113.85)	2,613.85	104.6%
62455	Grounds Maintenance	12,500.00	12,500.00	595.00	-		595.00	11,905.00	95.2%
62470	Sprinkler System	250.00	250.00	-	-		-	250.00	100.0%
62620	Electric - Pool	6,000.00	6,000.00	443.88	394.89		838.77	5,161.23	86.0%
62630	Electric	800.00	800.00	159.10	145.13		304.23	495.77	62.0%
62720	Training/Travel	3,250.00	3,250.00	-	-		-	3,250.00	100.0%
62770	Memberships	149.00	149.00	-	-		-	149.00	100.0%
62880	Bank Charges	-	-	17.27	24.78		42.05	(42.05)	0.0%
63110	Office Supplies	100.00	100.00	-	-		-	100.00	100.0%
63140	Printing	1,150.00	1,150.00	-	-		-	1,150.00	100.0%
63150	Misc Consumables	750.00	750.00	53.33	53.33		106.66	643.34	85.8%
63160	Cleaning Supplies	250.00	250.00	-	-		-	250.00	100.0%
63220	Gasoline & Oil	5,000.00	5,000.00	509.81	140.26		650.07	4,349.93	87.0%
63230	Clothing & Uniforms	1,150.00	1,150.00	-	-		-	1,150.00	100.0%
63240	Minor Equip	3,600.00	3,600.00	-	-		-	3,600.00	100.0%
63260	Maint. Supplies	5,000.00	5,000.00	329.80	178.58		508.38	4,491.62	89.8%
63350	Fertilizer & Chem	3,200.00	3,200.00	30.00	225.00		255.00	2,945.00	92.0%
63450	Chemicals & Supplies	12,000.00	12,000.00	62.89	-		62.89	11,937.11	99.5%
63510	R & M Pool	5,000.00	5,000.00	-	-		-	5,000.00	100.0%
66140	Park Improvements	12,400.00	12,400.00	-	-		-	12,400.00	100.0%



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

	Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>TOTAL EXPENSES</b>	\$ 312,373.00	\$ 312,373.00	\$ 18,935.67	\$ 13,484.38	\$ -	\$ 32,420.05	\$ 279,952.95	89.6%
<b>TOTAL POOL</b>	\$ (252,873.00)	\$ (252,873.00)	\$ (18,325.67)	\$ (12,199.38)	\$ -	\$ (30,525.05)		



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>POLICE DEPARTMENT</b>									
<b>Revenues</b>									
52100	Wrecker Licenses	\$ 3,000.00	3,000.00	\$ -	\$ 10.00		\$ 10.00	\$ 2,990.00	99.7%
52150	CHL Classes	250.00	250.00	10.00	-		10.00	240.00	96.0%
53500	L E O S E Funds	1,622.00	1,622.00	-	-		-	1,622.00	100.0%
54990	Misc. Revenue	2,400.00	2,400.00	268.94	60.00		328.94	2,071.06	86.3%
56000	Other Financing Sources	1,000.00	1,000.00	-	-		-	1,000.00	100.0%
56280	Mont. Co. DD6 Patrol	119,609.00	119,609.00	8,002.52	7,957.28		15,959.80	103,649.20	86.7%
56330	Seizure Revenue	1,000.00	1,000.00	0.54	0.44		0.98	999.02	99.9%
<b>TOTAL REVENUE</b>		<b>\$ 128,881.00</b>	<b>\$ 128,881.00</b>	<b>\$ 8,282.00</b>	<b>\$ 8,027.72</b>	<b>\$ -</b>	<b>\$ 16,309.72</b>	<b>\$ 112,571.28</b>	<b>87.3%</b>





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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
80									
61110	Full Time	\$ 1,132,971.00	1,132,971.00	\$ 87,376.65	\$ 86,732.53		\$ 174,109.18	\$ 958,861.82	84.6%
61170	Incentive - Longevity	148,695.00	148,695.00	12,284.20	12,284.20		24,568.40	124,126.60	83.5%
61190	Overtime	14,183.00	14,183.00	1,451.00	179.46		1,630.46	12,552.54	88.5%
61410	Retirement	162,041.00	162,041.00	12,204.18	11,972.98		24,177.16	137,863.84	85.1%
61420	Insurance(Med/Dental)	157,508.00	157,508.00	24,030.44	(0.16)		24,030.28	133,477.72	84.7%
61430	Wk Comp	25,857.00	25,857.00	4,206.74	2,702.20		6,908.94	18,948.06	73.3%
61450	Soc. Security/Medicare	18,790.00	18,790.00	1,401.26	1,398.18		2,799.44	15,990.56	85.1%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-		-	3,060.00	100.0%
62160	Medical Screening	4,000.00	4,000.00	10.21	10.21		20.42	3,979.58	99.5%
62210	Computer/Comm Svcs	38,620.00	38,620.00	6,730.79	2,818.67		9,549.46	29,070.54	75.3%
62340	Telephone	12,500.00	12,500.00	1,069.26	1,062.09		2,131.35	10,368.65	82.9%
62350	Postage	-	-	32.31	40.27		72.58	(72.58)	0.0%
62410	Vehicle Maint.	22,000.00	22,000.00	670.41	3,320.92		3,991.33	18,008.67	81.9%
62420	Equipment Maint	7,000.00	7,000.00	-	22.68		22.68	6,977.32	99.7%
62480	Major Repairs	8,000.00	8,000.00	-	-		-	8,000.00	100.0%
62520	Equipment Leases	23,000.00	23,000.00	19,905.21	430.72		20,335.93	2,664.07	11.6%
62690	L E O S E Training	1,622.00	1,622.00	-	-		-	1,622.00	100.0%
62710	Insurance	27,702.00	27,702.00	2,048.98	2,049.02		4,098.00	23,604.00	85.2%
62720	Training/Travel	10,000.00	10,000.00	390.78	-		390.78	9,609.22	96.1%
62770	Memberships	420.00	420.00	-	-		-	420.00	100.0%
62860	Special Projects	5,000.00	5,000.00	470.54	319.51		790.05	4,209.95	84.2%
62870	Seizure Fund Expense	1,000.00	1,000.00	2,125.00	-		2,125.00	(1,125.00)	-112.5%
62890	Misc.	1,500.00	1,500.00	33.96	-		33.96	1,466.04	97.7%
63140	Printing	2,100.00	2,100.00	-	-		-	2,100.00	100.0%
63150	Misc. Consumables	4,000.00	4,000.00	218.82	105.54		324.36	3,675.64	91.9%
63220	Gasoline & Oil	46,350.00	46,350.00	4,992.58	3,296.85		8,289.43	38,060.57	82.1%
63230	Clothing & Uniforms	10,200.00	10,200.00	-	272.30		272.30	9,927.70	97.3%
63240	Minor Equipment	13,261.00	13,261.00	5,039.66	-		5,039.66	8,221.34	62.0%
63250	Publications/Subscripts	1,000.00	1,000.00	32.46	16.23		48.69	951.31	95.1%
63480	R & M DD6	5,000.00	5,000.00	-	-		-	5,000.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,907,380.00</b>	<b>\$ 1,907,380.00</b>	<b>\$ 186,725.44</b>	<b>\$ 129,034.40</b>	<b>\$ -</b>	<b>\$ 315,759.84</b>	<b>\$ 1,591,620.16</b>	<b>83.4%</b>
	<b>TOTAL POLICE</b>	<b>\$ (1,778,499.00)</b>	<b>\$ (1,778,499.00)</b>	<b>\$ (178,443.44)</b>	<b>\$ (121,006.68)</b>	<b>\$ -</b>	<b>\$ (299,450.12)</b>		



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

	Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>TOTAL REVENUES</b>	\$ 4,230,678.00	\$ 4,230,678.00	\$ 281,121.06	\$ 426,441.11	\$ -	\$ 707,562.17	\$ 3,523,115.83	\$ 6.10
<b>TOTAL EXPENDITURES</b>	\$ 4,416,110.00	\$ 4,416,110.00	\$ 375,404.51	\$ 307,728.30	\$ -	\$ 683,132.81	\$ 3,732,977.19	\$ 6.00
<b>Excess (Deficiency) of Rev over (under) Exp</b>	\$ (185,432.00)	\$ (185,432.00)	\$ (94,283.45)	\$ 118,712.81	\$ -	\$ 24,429.36		
<b>OTHER FINANCING SOURCES (USES):</b>								
93								
57100	Transfer In from EDC	\$ 173,178.00	173,178.00	\$ 12,019.66	\$ 17,368.04	\$ 29,387.70	\$ 143,790.30	83.0%
57200	Transfer In from W/S	99,772.00	99,772.00	-		-	99,772.00	100.0%
57130	Transfer in from TIRZ	12,482.00	12,482.00	-		-	12,482.00	100.0%
67130	Transfer to CIP Fund	(100,000.00)	(100,000.00)	-		-	(100,000.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ 185,432.00</b>	<b>\$ 185,432.00</b>	<b>\$ 12,019.66</b>	<b>\$ 17,368.04</b>	<b>\$ -</b>	<b>\$ 29,387.70</b>	<b>\$ 156,044.30</b>	<b>84.2%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (82,263.79)</b>	<b>\$ 136,080.85</b>	<b>\$ -</b>	<b>\$ 53,817.06</b>		



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>WATER &amp; SEWER FUND</b>									
Revenues									
54300	Water Service	\$ 685,517.00	685,517.00	\$ 60,091.24	\$ 43,981.67		\$ 104,072.91	\$ 581,444.09	84.8%
52070	Impact Fees	10,000.00	10,000.00	-	-		-	10,000.00	100.0%
54310	Tap Connection Fees	3,000.00	3,000.00	-	-		-	3,000.00	100.0%
54340	Reconnection Fees	3,000.00	3,000.00	800.00	680.00		1,480.00	1,520.00	50.7%
54350	Sewer Svc Fees	534,675.00	534,675.00	44,952.57	39,461.06		84,413.63	450,261.37	84.2%
54360	Penalty & Int-W/S	10,000.00	10,000.00	923.26	-		923.26	9,076.74	90.8%
54390	Lone Star Grndwat.	7,588.00	7,588.00	1,083.58	770.71		1,854.29	5,733.71	75.6%
54400	SJRA Groundwater Red	487,485.00	487,485.00	28,418.37	20,185.86		48,604.23	438,880.77	90.0%
54980	Misc Rev-W/S	2,500.00	2,500.00	717.59	64.99		782.58	1,717.42	68.7%
56100	Interest	10,000.00	10,000.00	1,699.55	1,693.25		3,392.80	6,607.20	66.1%
56210	S M C M U D Reimb.	10,000.00	10,000.00	-	-		-	10,000.00	100.0%
<b>TOTAL REVENUE</b>		<b>\$ 1,763,765.00</b>	<b>\$ 1,763,765.00</b>	<b>\$ 138,686.16</b>	<b>\$ 106,837.54</b>	<b>\$ -</b>	<b>\$ 245,523.70</b>	<b>\$ 1,518,241.30</b>	<b>86.1%</b>



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
85									
61110	Full Time	\$ 295,525.00	295,525.00	\$ 20,459.06	\$ 22,226.33		\$ 42,685.39	\$ 252,839.61	85.6%
61170	Incentive - Longevity	20,759.00	20,759.00	1,742.98	1,681.44		3,424.42	17,334.58	83.5%
61190	Overtime	2,515.00	2,515.00	979.10	435.64		1,414.74	1,100.26	43.7%
61410	Retirement	38,359.00	38,359.00	2,797.96	2,938.23		5,736.19	32,622.81	85.0%
61420	Insurance(Med/Dental)	49,133.00	49,133.00	6,722.76	-		6,722.76	42,410.24	86.3%
61430	Wk Comp	4,024.00	4,024.00	562.60	521.40		1,084.00	2,940.00	73.1%
61450	Soc. Security/Medicare	4,623.00	4,623.00	310.20	337.15		647.35	3,975.65	86.0%
61470	Tx Employment Comm	1,134.00	1,134.00	12.41	45.72		58.13	1,075.87	94.9%
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	100.0%
62150	Engineering	7,500.00	7,500.00	-	222.75		222.75	7,277.25	97.0%
62180	Software/Support	4,318.00	4,318.00	-	4,913.80		4,913.80	(595.80)	-13.8%
62190	Billing/Collection	28,000.00	28,000.00	882.60	924.67		1,807.27	26,192.73	93.5%
62340	Telephone	5,820.00	5,820.00	320.65	320.61		641.26	5,178.74	89.0%
62350	Postage	7,000.00	7,000.00	688.77	610.07		1,298.84	5,701.16	81.4%
62410	Vehicle Maint	3,000.00	3,000.00	-	-		-	3,000.00	100.0%
62420	Equipment Maint	2,000.00	2,000.00	-	109.72		109.72	1,890.28	94.5%
62520	Equipment Leases	13,308.00	13,308.00	395.00	395.00		790.00	12,518.00	94.1%
62630	Electric	50,000.00	50,000.00	4,269.21	2,887.01		7,156.22	42,843.78	85.7%
62640	Diesel for Generator	543.00	543.00	37.33	46.58		83.91	459.09	84.5%
62650	Purchased Sewer	179,550.00	179,550.00	15,953.57	15,953.57		31,907.14	147,642.86	82.2%
62720	Training/Travel	5,000.00	5,000.00	-	-		-	5,000.00	100.0%
62770	Memberships	1,650.00	1,650.00	-	-		-	1,650.00	100.0%
62840	Lab Expenses	1,500.00	1,500.00	-	525.00		525.00	975.00	65.0%
62890	Misc.	4,000.00	4,000.00	-	3,420.20		3,420.20	579.80	14.5%
62900	Emergency Response	20,000.00	20,000.00	-	-		-	20,000.00	100.0%
62920	Groundwater Distr.Fees	6,929.00	6,929.00	-	-		-	6,929.00	100.0%
62930	Groundwater (SJRA)	174,204.00	174,204.00	8,574.72	10,051.04		18,625.76	155,578.24	89.3%
62935	Surface Water (SJRA)	268,567.00	268,567.00	20,783.52	15,324.45		36,107.97	232,459.03	86.6%
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	-		57.00	1,443.00	96.2%
63220	Gasoline & Oil	5,500.00	5,500.00	416.09	250.88		666.97	4,833.03	87.9%
63230	Clothing & Uniforms	-	-	150.00	-		150.00	(150.00)	0.0%
63240	Minor Equipment	5,500.00	5,500.00	-	-		-	5,500.00	100.0%



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
63410	R & M Water	50,000.00	50,000.00	1,718.64	1,058.90		2,777.54	47,222.46	94.4%
63440	R & M Sewer	10,000.00	10,000.00	-	-		-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	102.96	-		102.96	5,397.04	98.1%
63520	Water Meters	20,000.00	20,000.00	-	3,300.00		3,300.00	16,700.00	83.5%
<b>TOTAL EXPENSES</b>		<b>\$ 1,312,961.00</b>	<b>\$ 1,312,961.00</b>	<b>\$ 87,959.03</b>	<b>\$ 88,500.16</b>	<b>\$ -</b>	<b>\$ 176,459.19</b>	<b>\$ 1,136,501.81</b>	<b>86.6%</b>
<b>Excess (Deficiency) of</b>									
<b>Rev over (under) Exp</b>		<b>\$ 450,804.00</b>	<b>\$ 450,804.00</b>	<b>\$ 50,727.13</b>	<b>\$ 18,337.38</b>	<b>\$ -</b>	<b>\$ 69,064.51</b>		



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

		Original Budget	Amended Budget	October	November	December	FY 2019 YTD Total	Budget Remaining	% Remaining
<b>OTHER FINANCING SOURCES (USES):</b>									
93									
67130	Transfer Out Impact Fees		-				\$ -	\$ -	0.0%
67130	Transfer Out to Gen	(98,204.00)	(98,204.00)				-	(98,204.00)	100.0%
67130	Transfer Out to Capital	(380,049.00)	(380,049.00)				-	(380,049.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>		<b>\$ (478,253.00)</b>	<b>\$ (478,253.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (478,253.00)</b>	<b>100.0%</b>
<b>TOTAL WATER/SEWER FUND</b>		<b>\$ (27,449.00)</b>	<b>\$ (27,449.00)</b>	<b>\$ 50,727.13</b>	<b>\$ 18,337.38</b>	<b>\$ -</b>	<b>\$ 69,064.51</b>		



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

															FY 2019 YTD	
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	Total	Budget Remaining
<b>EXPENDITURES</b>																
<b>Water/Sewer System Projects:</b>																
85-66220	Water Line Replacement	\$ 209,359.00	\$ 209,359.00												\$ -	\$ 209,359.00
85-66200	Water Plant	-	-												-	-
85-66200	I-45 Waterline Extension - Phase II	-	-												-	-
85-66200	Commerce Park Water Line Loop	-	-												-	-
85-66260	SMCMUD Capital Contributions	135,000.00	135,000.00												-	135,000.00
85-66200	Water/Wastewater Line Replacement Program	150,000.00	150,000.00		1,280.00										-	150,000.00
85-66200	Water/Wastewater TWDB	222,326.00	222,326.00												-	222,326.00
<b>Drainage Projects:</b>																
70-66260	Regional Detention	-	-												-	-
70-66260	Storm Drain Improvements (S. of Robinson)	90,000.00	90,000.00												-	90,000.00
70-66260	Channel Improvements (10 yr Program)	-	-												-	-
70-66260	Curb & Gutter Improvement Program	-	-												-	-
<b>Streets, Sidewalks, Parks:</b>																
73-62150	Robinson Road Engineering	350,000.00	350,000.00	-	70,000.00										70,000.00	280,000.00
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												-	60,000.00
<b>Construction Projects:</b>																
50-66130	Police Department Building	83,278.00	83,278.00												-	83,278.00
50-66130	City Hall Parking Lot	-	-												-	-
<b>Equipment:</b>																
70-66170	Equipment Replacement (Misc)	-	-												-	-
80-66170	Police Department Vehicles & Equipment	122,753.00	122,753.00	206.00	56,966.00										57,172.00	65,581.00
70-66170	Public Works Vehicles & Equipment	-	-												-	-
<b>Miscellaneous:</b>																
50-66400	Contingency Reserve	-	-												-	-
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	58.50	114.00										172.50	24,827.50
50-62150	CCN Application	-	-												-	-
91-66110	Land	-	-												-	-
50-66130	City Branding	-	-												-	-
<b>Total Expenditures</b>																
		\$ 1,447,716.00	\$ 1,447,716.00	\$ 264.50	\$ 128,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,344.50	\$ 1,320,371.50



# Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">100-110-00-51010</a>	Property Tax	0.00	795,607.00	52,218.21	59,710.22	735,896.78
<a href="#">100-110-00-51020</a>	Sales Tax	0.00	2,000,000.00	259,735.47	412,356.48	1,587,643.52
<a href="#">100-110-00-51040</a>	Mixed Drinks	0.00	77,046.00	0.00	5,003.40	72,042.60
<a href="#">100-110-00-53010</a>	Gas - CenterPoint	0.00	19,000.00	0.00	0.00	19,000.00
<a href="#">100-110-00-53030</a>	Electric-CenterPoint	0.00	62,000.00	20,452.72	20,452.72	41,547.28
<a href="#">100-110-00-53040</a>	Electric - Entergy	0.00	71,204.00	0.00	0.00	71,204.00
<a href="#">100-110-00-53050</a>	Cable Television	0.00	10,000.00	2,083.06	2,083.06	7,916.94
<a href="#">100-110-00-53060</a>	Telephone	0.00	50,000.00	3,594.31	9,363.46	40,636.54
<a href="#">100-110-00-54990</a>	Misc. Revenue	0.00	7,000.00	0.00	33.19	6,966.81
<a href="#">100-110-00-56100</a>	Interest Earnings	0.00	10,000.00	4,146.17	8,494.71	1,505.29
<a href="#">100-110-00-56110</a>	Sales of Property	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-00-56270</a>	Advertising Revenue	0.00	5,000.00	0.00	166.50	4,833.50
<a href="#">100-110-00-56310</a>	Oak Grove PID	0.00	1,300.00	0.00	0.00	1,300.00
<b>Department: 00 - General Revenues Total:</b>		<b>0.00</b>	<b>3,109,157.00</b>	<b>342,229.94</b>	<b>517,663.74</b>	<b>2,591,493.26</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-52010</a>	Liquor	0.00	600.00	0.00	0.00	600.00
<a href="#">100-110-55-52020</a>	Signs	0.00	1,100.00	280.00	360.00	740.00
<a href="#">100-110-55-52025</a>	Sign Operating Permits	0.00	800.00	0.00	0.00	800.00
<a href="#">100-110-55-52030</a>	Animal	0.00	400.00	0.00	10.00	390.00
<a href="#">100-110-55-52040</a>	Building	0.00	110,000.00	9,418.50	19,040.00	90,960.00
<a href="#">100-110-55-52050</a>	Fire Prevention	0.00	19,000.00	2,134.90	7,729.90	11,270.10
<a href="#">100-110-55-52080</a>	Property Rental Registration Fees	0.00	3,200.00	0.00	200.00	3,000.00
<a href="#">100-110-55-54800</a>	Engineering	0.00	3,780.00	1,260.00	1,260.00	2,520.00
<a href="#">100-110-55-54810</a>	Annexation Revenues	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-55-54820</a>	Home Revitalization Grants	0.00	2,500.00	0.00	2,830.00	-330.00
<a href="#">100-110-55-54990</a>	Misc. Revenue	0.00	500.00	0.00	30.00	470.00
<b>Department: 55 - Buildings &amp; Permits Total:</b>		<b>0.00</b>	<b>146,880.00</b>	<b>13,093.40</b>	<b>31,459.90</b>	<b>115,420.10</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-54750</a>	Collection Ag'y Revenue	0.00	43,867.00	3,092.49	7,627.73	36,239.27
<a href="#">100-110-60-54990</a>	Misc. Revenue	0.00	6,990.00	366.72	877.90	6,112.10
<a href="#">100-110-60-55100</a>	Court Fines	0.00	403,502.00	27,375.87	71,117.06	332,384.94
<a href="#">100-110-60-55110</a>	Warrant Officers Fees	0.00	30,678.00	2,088.10	5,285.56	25,392.44
<a href="#">100-110-60-55120</a>	Security Fund-Court	0.00	11,500.00	593.73	1,462.03	10,037.97
<a href="#">100-110-60-55130</a>	Technical Fund-Court	0.00	7,923.00	791.86	1,949.59	5,973.41
<a href="#">100-110-60-55140</a>	Judicial Efficiency -Court	0.00	590.00	28.46	70.12	519.88
<b>Department: 60 - Municipal Court Total:</b>		<b>0.00</b>	<b>505,050.00</b>	<b>34,337.23</b>	<b>88,389.99</b>	<b>416,660.01</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-54200</a>	Residential Garbage Fees	0.00	213,324.00	17,009.82	36,362.87	176,961.13
<a href="#">100-110-70-54210</a>	Garbage Late Fees	0.00	3,252.00	-10.00	1,250.00	2,002.00
<a href="#">100-110-70-54225</a>	Franchise Fee - Commercial Garbage	0.00	61,084.00	5,639.51	9,036.46	52,047.54
<a href="#">100-110-70-54990</a>	Misc. Revenue	0.00	2,500.00	4,828.49	5,194.49	-2,694.49
<a href="#">100-110-70-56110</a>	Sales of Property	0.00	1,000.00	0.00	0.00	1,000.00
<b>Department: 70 - Public Works Total:</b>		<b>0.00</b>	<b>281,160.00</b>	<b>27,467.82</b>	<b>51,843.82</b>	<b>229,316.18</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-54990</a>	Misc. Revenue	0.00	50.00	0.00	0.00	50.00
<b>Department: 73 - Street Maintenance Total:</b>		<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-54100</a>	Park Rental	0.00	2,500.00	340.00	860.00	1,640.00
<a href="#">100-110-76-54120</a>	Pool Rental	0.00	2,500.00	0.00	0.00	2,500.00



Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-76-54130</a>	Baseball Field Rental	0.00	25,000.00	945.00	900.00	24,100.00
<a href="#">100-110-76-54150</a>	Pool Passes	0.00	10,000.00	0.00	135.00	9,865.00
<a href="#">100-110-76-54160</a>	Otter's Contract	0.00	13,500.00	0.00	0.00	13,500.00
<a href="#">100-110-76-54170</a>	Classes	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-76-54180</a>	Concessions	0.00	750.00	0.00	0.00	750.00
<a href="#">100-110-76-54990</a>	Misc. Revenue	0.00	250.00	0.00	0.00	250.00
<b>Department: 76 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>59,500.00</b>	<b>1,285.00</b>	<b>1,895.00</b>	<b>57,605.00</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-52100</a>	Wrecker Licenses & Permits	0.00	3,000.00	10.00	10.00	2,990.00
<a href="#">100-110-80-52150</a>	CHL Classes	0.00	250.00	0.00	10.00	240.00
<a href="#">100-110-80-53500</a>	L E O S E Funds	0.00	1,622.00	0.00	0.00	1,622.00
<a href="#">100-110-80-54990</a>	Misc. Revenue	0.00	2,400.00	60.00	328.94	2,071.06
<a href="#">100-110-80-56000</a>	Other Financing Sources	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-80-56280</a>	Montg Co. DD6-Patrol Svcs	0.00	119,609.00	7,957.28	15,959.80	103,649.20
<a href="#">100-110-80-56300</a>	Seizure Revenue	0.00	1,000.00	0.44	0.98	999.02
<b>Department: 80 - Police Total:</b>		<b>0.00</b>	<b>128,881.00</b>	<b>8,027.72</b>	<b>16,309.72</b>	<b>112,571.28</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-57100</a>	Transfer In - EDC	0.00	173,178.00	17,368.04	29,387.70	143,790.30
<a href="#">100-110-93-57130</a>	Trfr In From Other Funds	0.00	12,482.00	0.00	0.00	12,482.00
<a href="#">100-110-93-57200</a>	Transfer In from W/S Fund	0.00	99,772.00	0.00	0.00	99,772.00
<b>Department: 93 - Interfund Transfers Total:</b>		<b>0.00</b>	<b>285,432.00</b>	<b>17,368.04</b>	<b>29,387.70</b>	<b>256,044.30</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>4,516,110.00</b>	<b>443,809.15</b>	<b>736,949.87</b>	<b>3,779,160.13</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">100-110-50-61110</a>	Full Time	0.00	438,381.00	34,812.02	69,477.39	368,903.61
<a href="#">100-110-50-61170</a>	Incentive - Longevity	0.00	14,423.00	1,331.40	2,704.34	11,718.66
<a href="#">100-110-50-61190</a>	Overtime	0.00	655.00	0.00	0.00	655.00
<a href="#">100-110-50-61200</a>	Council Fees	0.00	25,500.00	325.00	600.00	24,900.00
<a href="#">100-110-50-61410</a>	Retirement	0.00	49,995.00	4,251.57	8,505.55	41,489.45
<a href="#">100-110-50-61420</a>	Insurance (MedDntl/Life	0.00	55,669.00	0.00	10,081.53	45,587.47
<a href="#">100-110-50-61430</a>	Workers Compensation	0.00	1,788.00	208.70	512.97	1,275.03
<a href="#">100-110-50-61450</a>	Soc Security/Medicare	0.00	8,364.00	488.36	960.77	7,403.23
<a href="#">100-110-50-61460</a>	Vehicle Allowance	0.00	12,600.00	830.76	1,661.52	10,938.48
<a href="#">100-110-50-61470</a>	TX Employ. Commisison	0.00	1,572.00	31.50	60.75	1,511.25
<a href="#">100-110-50-62050</a>	Ordinance Review	0.00	12,500.00	1,996.00	2,210.50	10,289.50
<a href="#">100-110-50-62110</a>	Legal	0.00	50,000.00	5,258.50	10,967.00	39,033.00
<a href="#">100-110-50-62120</a>	Audit Fees	0.00	14,000.00	0.00	0.00	14,000.00
<a href="#">100-110-50-62125</a>	Sales Tax Analysis	0.00	6,300.00	750.00	750.00	5,550.00
<a href="#">100-110-50-62130</a>	Tax Administration	0.00	14,140.00	0.00	0.00	14,140.00
<a href="#">100-110-50-62135</a>	Financial Forecasting	0.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-110-50-62150</a>	Engineering	0.00	5,000.00	325.00	325.00	4,675.00
<a href="#">100-110-50-62180</a>	Software & Support	0.00	62,373.00	12,009.15	15,392.38	46,980.62
<a href="#">100-110-50-62200</a>	Records Management	0.00	5,500.00	1,011.67	1,011.67	4,488.33
<a href="#">100-110-50-62340</a>	Telephone	0.00	18,960.00	1,437.21	2,874.62	16,085.38
<a href="#">100-110-50-62350</a>	Postage	0.00	5,000.00	66.26	136.90	4,863.10
<a href="#">100-110-50-62420</a>	Equipment Maintenance	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-50-62450</a>	Building Maintenance	0.00	10,000.00	302.28	358.56	9,641.44
<a href="#">100-110-50-62520</a>	Equipment Leases	0.00	13,346.00	1,265.77	2,077.73	11,268.27
<a href="#">100-110-50-62630</a>	Electric	0.00	13,100.00	722.81	1,749.47	11,350.53
<a href="#">100-110-50-62640</a>	Gas	0.00	2,500.00	203.53	233.17	2,266.83
<a href="#">100-110-50-62710</a>	Insurance	0.00	38,995.00	2,762.38	5,524.70	33,470.30
<a href="#">100-110-50-62720</a>	Training/Travel	0.00	14,600.00	519.85	1,913.49	12,686.51
<a href="#">100-110-50-62740</a>	Legal Advertising	0.00	5,000.00	350.00	700.00	4,300.00
<a href="#">100-110-50-62750</a>	Elections	0.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-110-50-62760</a>	Publications & Subscriptions	0.00	2,503.00	20.00	40.00	2,463.00
<a href="#">100-110-50-62770</a>	Membership	0.00	3,238.00	615.00	975.00	2,263.00
<a href="#">100-110-50-62780</a>	Newsletter	0.00	11,200.00	2,920.31	2,920.31	8,279.69
<a href="#">100-110-50-62820</a>	Special Events	0.00	12,766.00	2,321.72	8,561.32	4,204.68

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-50-62830</a>	Public Relations	0.00	8,500.00	0.00	0.00	8,500.00
<a href="#">100-110-50-62880</a>	Bank Charges	0.00	500.00	0.00	400.00	100.00
<a href="#">100-110-50-62890</a>	Miscellaneous	0.00	5,500.00	320.57	683.94	4,816.06
<a href="#">100-110-50-63110</a>	Office Supplies	0.00	5,000.00	223.44	542.58	4,457.42
<a href="#">100-110-50-63140</a>	Printing	0.00	4,000.00	531.31	541.31	3,458.69
<a href="#">100-110-50-63150</a>	Misc. Consumables	0.00	1,500.00	311.67	503.35	996.65
<a href="#">100-110-50-63160</a>	Cleaning Supplies	0.00	2,500.00	0.00	160.48	2,339.52
<a href="#">100-110-50-63230</a>	Clothing & Uniforms	0.00	150.00	0.00	0.00	150.00
<a href="#">100-110-50-63240</a>	Minor Equipment	0.00	6,100.00	0.00	0.00	6,100.00
<a href="#">100-110-50-66400</a>	Contingency Reserve	0.00	6,904.00	0.00	0.00	6,904.00
<b>Department: 50 - Administration Total:</b>		<b>0.00</b>	<b>1,005,122.00</b>	<b>78,523.74</b>	<b>156,118.30</b>	<b>849,003.70</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-61110</a>	Full Time	0.00	127,251.00	9,408.36	18,816.71	108,434.29
<a href="#">100-110-55-61170</a>	Incentive - Longevity	0.00	7,954.00	546.16	1,092.32	6,861.68
<a href="#">100-110-55-61190</a>	Overtime	0.00	671.00	0.00	5.90	665.10
<a href="#">100-110-55-61410</a>	Retirement	0.00	16,158.00	1,201.52	2,403.75	13,754.25
<a href="#">100-110-55-61420</a>	Insurance (MedDntl/Life	0.00	17,434.00	-0.04	2,683.16	14,750.84
<a href="#">100-110-55-61430</a>	Workers Compensation	0.00	643.00	47.24	116.12	526.88
<a href="#">100-110-55-61450</a>	Soc Security/Medicare	0.00	1,970.00	131.02	248.81	1,721.19
<a href="#">100-110-55-61470</a>	TX Employ. Commisson	0.00	369.00	0.00	0.00	369.00
<a href="#">100-110-55-62060</a>	Annexation	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-55-62180</a>	Software & Support	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-55-62260</a>	Building Inspections	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-55-62280</a>	Fire Inspection	0.00	12,500.00	4,454.90	4,454.90	8,045.10
<a href="#">100-110-55-62290</a>	Ordinance Enforcement	0.00	2,500.00	996.50	1,841.91	658.09
<a href="#">100-110-55-62295</a>	Home Revitalization Program	0.00	2,500.00	0.00	2,460.00	40.00
<a href="#">100-110-55-62340</a>	Telephone	0.00	1,200.00	45.38	90.76	1,109.24
<a href="#">100-110-55-62350</a>	Postage	0.00	300.00	3.99	48.36	251.64
<a href="#">100-110-55-62410</a>	Routine Maintenance	0.00	600.00	0.00	0.00	600.00
<a href="#">100-110-55-62420</a>	Equipment Maintenance	0.00	300.00	0.00	0.00	300.00
<a href="#">100-110-55-62720</a>	Training/Travel	0.00	3,000.00	1,490.36	1,908.36	1,091.64
<a href="#">100-110-55-62760</a>	Publications & Subscriptions	0.00	165.00	0.00	0.00	165.00
<a href="#">100-110-55-62770</a>	Membership	0.00	100.00	0.00	0.00	100.00
<a href="#">100-110-55-62880</a>	Bank Charges	0.00	1,620.00	204.52	352.97	1,267.03
<a href="#">100-110-55-62890</a>	Miscellaneous	0.00	0.00	0.00	186.94	-186.94
<a href="#">100-110-55-63110</a>	Office Supplies	0.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-63140</a>	Printing	0.00	500.00	0.00	308.30	191.70
<a href="#">100-110-55-63220</a>	Gasoline & Oil	0.00	750.00	47.17	101.10	648.90
<a href="#">100-110-55-63240</a>	Minor Equipment	0.00	500.00	0.00	0.00	500.00
<b>Department: 55 - Buildings &amp; Permits Total:</b>		<b>0.00</b>	<b>207,485.00</b>	<b>18,577.08</b>	<b>37,120.37</b>	<b>170,364.63</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-61110</a>	Full Time	0.00	78,902.00	5,891.70	9,816.74	69,085.26
<a href="#">100-110-60-61170</a>	Incentive - Longevity	0.00	4,100.00	273.12	513.54	3,586.46
<a href="#">100-110-60-61190</a>	Overtime	0.00	1,660.00	0.00	0.00	1,660.00
<a href="#">100-110-60-61410</a>	Retirement	0.00	10,104.00	744.10	1,246.87	8,857.13
<a href="#">100-110-60-61420</a>	Insurance (MedDntl/Life	0.00	17,330.00	0.00	1,444.34	15,885.66
<a href="#">100-110-60-61430</a>	Workers Compensation	0.00	177.00	15.97	36.63	140.37
<a href="#">100-110-60-61450</a>	Soc Security/Medicare	0.00	1,228.00	88.53	148.07	1,079.93
<a href="#">100-110-60-61470</a>	TX Employ. Commisson	0.00	360.00	49.53	63.98	296.02
<a href="#">100-110-60-62100</a>	Judicial Staff	0.00	37,800.00	3,150.00	6,300.00	31,500.00
<a href="#">100-110-60-62350</a>	Postage	0.00	1,500.00	47.26	107.02	1,392.98
<a href="#">100-110-60-62520</a>	Equipment Leases	0.00	4,510.00	473.07	828.07	3,681.93
<a href="#">100-110-60-62700</a>	Collection Agency Fees	0.00	43,867.00	0.00	0.00	43,867.00
<a href="#">100-110-60-62720</a>	Training/Travel	0.00	3,000.00	750.83	775.83	2,224.17
<a href="#">100-110-60-62730</a>	Jury Expense	0.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62760</a>	Publications & Subscriptions	0.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62770</a>	Membership	0.00	180.00	0.00	0.00	180.00
<a href="#">100-110-60-62880</a>	Bank Charges	0.00	2,750.00	330.56	637.08	2,112.92
<a href="#">100-110-60-62890</a>	Miscellaneous	0.00	700.00	156.67	2,071.72	-1,371.72

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-60-62980</a>	Security Fund	0.00	11,500.00	200.00	700.00	10,800.00
<a href="#">100-110-60-62990</a>	Technical Fund	0.00	11,500.00	0.00	0.00	11,500.00
<a href="#">100-110-60-63110</a>	Office Supplies	0.00	1,500.00	679.36	745.38	754.62
<a href="#">100-110-60-63140</a>	Printing	0.00	1,000.00	421.55	478.55	521.45
<a href="#">100-110-60-63240</a>	Minor Equipment	0.00	250.00	0.00	0.00	250.00
<b>Department: 60 - Municipal Court Total:</b>		<b>0.00</b>	<b>234,418.00</b>	<b>13,272.25</b>	<b>25,913.82</b>	<b>208,504.18</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-61110</a>	Full Time	0.00	138,608.00	13,641.87	27,286.31	111,321.69
<a href="#">100-110-70-61170</a>	Incentive - Longevity	0.00	12,385.00	1,152.98	2,305.96	10,079.04
<a href="#">100-110-70-61190</a>	Overtime	0.00	1,748.00	6.99	438.30	1,309.70
<a href="#">100-110-70-61410</a>	Retirement	0.00	18,042.00	1,786.58	3,624.70	14,417.30
<a href="#">100-110-70-61420</a>	Insurance (MedDntl/Life	0.00	26,286.00	-348.68	4,983.04	21,302.96
<a href="#">100-110-70-61430</a>	Workers Compensation	0.00	2,742.00	352.37	962.10	1,779.90
<a href="#">100-110-70-61450</a>	Soc Security/Medicare	0.00	2,215.00	198.79	390.68	1,824.32
<a href="#">100-110-70-61470</a>	TX Employ. Commisison	0.00	504.00	0.00	0.00	504.00
<a href="#">100-110-70-62170</a>	Mosquito Control	0.00	5,000.00	404.00	404.00	4,596.00
<a href="#">100-110-70-62230</a>	Garbage Coll-Residential	0.00	206,556.00	16,282.92	32,636.04	173,919.96
<a href="#">100-110-70-62235</a>	Residential Trash Receptacles	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-70-62340</a>	Telephone	0.00	3,000.00	191.92	383.84	2,616.16
<a href="#">100-110-70-62410</a>	Routine Maintenance	0.00	7,500.00	0.00	171.95	7,328.05
<a href="#">100-110-70-62420</a>	Equipment Maintenance	0.00	15,000.00	571.59	571.59	14,428.41
<a href="#">100-110-70-62450</a>	Building Maintenance	0.00	11,500.00	0.00	0.00	11,500.00
<a href="#">100-110-70-62455</a>	Grounds Maintenance	0.00	12,500.00	563.75	3,127.50	9,372.50
<a href="#">100-110-70-62470</a>	Sprinkler System	0.00	500.00	0.00	0.00	500.00
<a href="#">100-110-70-62490</a>	Public Works Maintenance	0.00	4,000.00	0.00	63.33	3,936.67
<a href="#">100-110-70-62520</a>	Equipment Leases	0.00	2,806.00	213.00	433.76	2,372.24
<a href="#">100-110-70-62630</a>	Electric	0.00	6,000.00	445.18	953.92	5,046.08
<a href="#">100-110-70-62720</a>	Training/Travel	0.00	6,500.00	1,050.00	1,050.00	5,450.00
<a href="#">100-110-70-62890</a>	Miscellaneous	0.00	3,000.00	0.00	400.00	2,600.00
<a href="#">100-110-70-62900</a>	Emergency Response	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-70-62950</a>	MS4 Compliance	0.00	3,300.00	0.00	0.00	3,300.00
<a href="#">100-110-70-63110</a>	Office Supplies	0.00	500.00	5.80	5.80	494.20
<a href="#">100-110-70-63150</a>	Misc. Consumables	0.00	500.00	0.00	0.00	500.00
<a href="#">100-110-70-63220</a>	Gasoline & Oil	0.00	15,000.00	2,901.41	3,248.80	11,751.20
<a href="#">100-110-70-63230</a>	Clothing & Uniforms	0.00	6,600.00	4,719.72	6,224.61	375.39
<a href="#">100-110-70-63240</a>	Minor Equipment	0.00	5,000.00	0.00	205.00	4,795.00
<a href="#">100-110-70-63260</a>	Maintenance Supplies	0.00	10,500.00	589.78	695.87	9,804.13
<a href="#">100-110-70-63350</a>	Fertilizer & Chemicals	0.00	1,000.00	0.00	188.48	811.52
<a href="#">100-110-70-63460</a>	R & M Drainage	0.00	10,000.00	0.00	1,085.97	8,914.03
<b>Department: 70 - Public Works Total:</b>		<b>0.00</b>	<b>553,792.00</b>	<b>44,729.97</b>	<b>91,841.55</b>	<b>461,950.45</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-61110</a>	Full Time	0.00	65,081.00	4,959.47	9,931.17	55,149.83
<a href="#">100-110-73-61170</a>	Incentive - Longevity	0.00	4,792.00	403.22	806.44	3,985.56
<a href="#">100-110-73-61190</a>	Overtime	0.00	753.00	0.00	398.38	354.62
<a href="#">100-110-73-61410</a>	Retirement	0.00	8,349.00	647.26	1,344.08	7,004.92
<a href="#">100-110-73-61420</a>	Insurance (MedDntl/Life	0.00	11,299.00	0.00	2,304.92	8,994.08
<a href="#">100-110-73-61430</a>	Workers Compensation	0.00	1,817.00	141.09	584.20	1,232.80
<a href="#">100-110-73-61450</a>	Soc Security/Medicare	0.00	1,024.00	77.77	161.48	862.52
<a href="#">100-110-73-61470</a>	TX Employ. Commisison	0.00	288.00	0.00	0.00	288.00
<a href="#">100-110-73-62175</a>	R.O.W. Maintenance	0.00	22,500.00	0.00	0.00	22,500.00
<a href="#">100-110-73-62340</a>	Telephone	0.00	480.00	24.41	48.82	431.18
<a href="#">100-110-73-62410</a>	Routine Maintenance	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-73-62420</a>	Equipment Maintenance	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-73-62440</a>	Street Maintenance	0.00	20,000.00	0.00	500.00	19,500.00
<a href="#">100-110-73-62630</a>	Electric	0.00	1,000.00	86.59	173.92	826.08
<a href="#">100-110-73-62670</a>	Elec Street Lts-Reliant	0.00	23,384.00	1,722.32	3,497.94	19,886.06
<a href="#">100-110-73-62680</a>	Elec Street Lts-Entergy	0.00	25,785.00	2,008.53	4,090.68	21,694.32
<a href="#">100-110-73-62720</a>	Training/Travel	0.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-62770</a>	Membership	0.00	90.00	0.00	0.00	90.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-73-62890</a>	Miscellaneous	0.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-63150</a>	Misc. Consumables	0.00	350.00	0.00	0.00	350.00
<a href="#">100-110-73-63220</a>	Gasoline & Oil	0.00	1,798.00	35.82	87.87	1,710.13
<a href="#">100-110-73-63240</a>	Minor Equipment	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-110-73-63260</a>	Maintenance Supplies	0.00	250.00	0.00	28.98	221.02
<a href="#">100-110-73-63270</a>	Signs	0.00	2,500.00	0.00	0.00	2,500.00
<b>Department: 73 - Street Maintenance Total:</b>		<b>0.00</b>	<b>195,540.00</b>	<b>10,106.48</b>	<b>23,958.88</b>	<b>171,581.12</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-61110</a>	Full Time	0.00	143,346.00	9,606.97	19,303.20	124,042.80
<a href="#">100-110-76-61120</a>	Seasonal/Part Time	0.00	22,000.00	0.00	392.50	21,607.50
<a href="#">100-110-76-61170</a>	Incentive - Longevity	0.00	7,592.00	592.41	1,285.59	6,306.41
<a href="#">100-110-76-61190</a>	Overtime	0.00	1,624.00	0.00	173.49	1,450.51
<a href="#">100-110-76-61410</a>	Retirement	0.00	17,874.00	1,231.09	2,506.05	15,367.95
<a href="#">100-110-76-61420</a>	Insurance (MedDntl/Life	0.00	28,086.00	0.00	4,044.05	24,041.95
<a href="#">100-110-76-61430</a>	Workers Compensation	0.00	3,521.00	284.95	426.00	3,095.00
<a href="#">100-110-76-61450</a>	Soc Security/Medicare	0.00	3,851.00	146.32	326.40	3,524.60
<a href="#">100-110-76-61470</a>	TX Employ. Commisison	0.00	980.00	0.00	7.08	972.92
<a href="#">100-110-76-62180</a>	Software & Support	0.00	350.00	0.00	0.00	350.00
<a href="#">100-110-76-62340</a>	Telephone	0.00	3,600.00	266.66	533.48	3,066.52
<a href="#">100-110-76-62410</a>	Routine Maintenance	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-110-76-62420</a>	Equipment Maintenance	0.00	3,000.00	173.01	173.01	2,826.99
<a href="#">100-110-76-62450</a>	Building Maintenance	0.00	2,500.00	21.00	-113.85	2,613.85
<a href="#">100-110-76-62455</a>	Grounds Maintenance	0.00	12,500.00	0.00	595.00	11,905.00
<a href="#">100-110-76-62470</a>	Sprinkler System	0.00	250.00	0.00	0.00	250.00
<a href="#">100-110-76-62620</a>	Electric - Pool	0.00	6,000.00	394.89	838.77	5,161.23
<a href="#">100-110-76-62630</a>	Electric	0.00	800.00	145.13	304.23	495.77
<a href="#">100-110-76-62720</a>	Training/Travel	0.00	3,250.00	0.00	0.00	3,250.00
<a href="#">100-110-76-62770</a>	Membership	0.00	149.00	0.00	0.00	149.00
<a href="#">100-110-76-62880</a>	Bank Charges	0.00	0.00	24.78	42.05	-42.05
<a href="#">100-110-76-63110</a>	Office Supplies	0.00	100.00	0.00	0.00	100.00
<a href="#">100-110-76-63140</a>	Printing	0.00	1,150.00	0.00	0.00	1,150.00
<a href="#">100-110-76-63150</a>	Misc. Consumables	0.00	750.00	53.33	106.66	643.34
<a href="#">100-110-76-63160</a>	Cleaning Supplies	0.00	250.00	0.00	0.00	250.00
<a href="#">100-110-76-63220</a>	Gasoline & Oil	0.00	5,000.00	140.26	650.07	4,349.93
<a href="#">100-110-76-63230</a>	Clothing & Uniforms	0.00	1,150.00	0.00	0.00	1,150.00
<a href="#">100-110-76-63240</a>	Minor Equipment	0.00	3,600.00	0.00	0.00	3,600.00
<a href="#">100-110-76-63260</a>	Maintenance Supplies	0.00	5,000.00	178.58	508.38	4,491.62
<a href="#">100-110-76-63350</a>	Fertilizer & Chemicals	0.00	3,200.00	225.00	255.00	2,945.00
<a href="#">100-110-76-63450</a>	Chemicals & Supplies	0.00	12,000.00	0.00	62.89	11,937.11
<a href="#">100-110-76-63510</a>	R & M Pool	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-76-66140</a>	Park Improvements	0.00	12,400.00	0.00	0.00	12,400.00
<b>Department: 76 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>312,373.00</b>	<b>13,484.38</b>	<b>32,420.05</b>	<b>279,952.95</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-61110</a>	Full Time	0.00	1,132,971.00	86,732.53	174,109.18	958,861.82
<a href="#">100-110-80-61170</a>	Incentive - Longevity	0.00	148,695.00	12,284.20	24,568.40	124,126.60
<a href="#">100-110-80-61190</a>	Overtime	0.00	14,183.00	179.46	1,630.46	12,552.54
<a href="#">100-110-80-61410</a>	Retirement	0.00	162,042.00	11,972.98	24,177.16	137,864.84
<a href="#">100-110-80-61420</a>	Insurance (MedDntl/Life	0.00	157,508.00	-0.16	24,030.28	133,477.72
<a href="#">100-110-80-61430</a>	Workers Compensation	0.00	25,857.00	2,702.20	6,908.94	18,948.06
<a href="#">100-110-80-61450</a>	Soc Security/Medicare	0.00	18,790.00	1,398.18	2,799.44	15,990.56
<a href="#">100-110-80-61470</a>	TX Employ. Commisison	0.00	3,060.00	0.00	0.00	3,060.00
<a href="#">100-110-80-62160</a>	Medical Screening	0.00	4,000.00	10.21	20.42	3,979.58
<a href="#">100-110-80-62210</a>	Computer/Communications Service	0.00	38,620.00	2,818.67	9,549.46	29,070.54
<a href="#">100-110-80-62340</a>	Telephone	0.00	12,500.00	1,062.09	2,131.35	10,368.65
<a href="#">100-110-80-62350</a>	Postage	0.00	0.00	40.27	72.58	-72.58
<a href="#">100-110-80-62410</a>	Vehicle Maintenance	0.00	22,000.00	3,320.92	3,991.33	18,008.67
<a href="#">100-110-80-62420</a>	Equipment Maintenance	0.00	7,000.00	22.68	22.68	6,977.32
<a href="#">100-110-80-62480</a>	Major Repairs	0.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-110-80-62520</a>	Equipment Leases	0.00	23,000.00	430.72	20,335.93	2,664.07

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-80-62690</a>	LEOSE Training	0.00	1,622.00	0.00	0.00	1,622.00
<a href="#">100-110-80-62710</a>	Insurance	0.00	27,702.00	2,049.02	4,098.00	23,604.00
<a href="#">100-110-80-62720</a>	Training/Travel	0.00	10,000.00	0.00	390.78	9,609.22
<a href="#">100-110-80-62770</a>	Membership	0.00	420.00	0.00	0.00	420.00
<a href="#">100-110-80-62860</a>	Special Projects	0.00	5,000.00	319.51	790.05	4,209.95
<a href="#">100-110-80-62870</a>	Seizure Fund Expenditures	0.00	1,000.00	0.00	2,125.00	-1,125.00
<a href="#">100-110-80-62890</a>	Miscellaneous	0.00	1,500.00	0.00	33.96	1,466.04
<a href="#">100-110-80-63140</a>	Printing	0.00	2,100.00	0.00	0.00	2,100.00
<a href="#">100-110-80-63150</a>	Misc. Consumables	0.00	4,000.00	105.54	324.36	3,675.64
<a href="#">100-110-80-63220</a>	Gasoline & Oil	0.00	46,350.00	3,296.85	8,289.43	38,060.57
<a href="#">100-110-80-63230</a>	Clothing & Uniforms	0.00	10,200.00	272.30	272.30	9,927.70
<a href="#">100-110-80-63240</a>	Minor Equipment	0.00	13,261.00	0.00	5,039.66	8,221.34
<a href="#">100-110-80-63250</a>	Publications & Subscriptions	0.00	1,000.00	16.23	48.69	951.31
<a href="#">100-110-80-63480</a>	R & M DD6	0.00	5,000.00	0.00	0.00	5,000.00
	<b>Department: 80 - Police Total:</b>	<b>0.00</b>	<b>1,907,381.00</b>	<b>129,034.40</b>	<b>315,759.84</b>	<b>1,591,621.16</b>
	<b>Department: 93 - Interfund Transfers</b>					
<a href="#">100-110-93-67130</a>	Transfer Out	0.00	100,000.00	0.00	0.00	100,000.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>4,516,111.00</b>	<b>307,728.30</b>	<b>683,132.81</b>	<b>3,832,978.19</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1.00</b>	<b>136,080.85</b>	<b>53,817.06</b>	<b>-53,818.06</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">200-250-00-51010</a>	Property Tax	0.00	221,432.00	14,528.72	14,548.23	206,883.77
<a href="#">200-250-00-56100</a>	Interest Earnings	0.00	500.00	222.13	445.17	54.83
<a href="#">200-260-00-51010</a>	Property Tax	0.00	291,460.00	19,129.84	22,675.60	268,784.40
<a href="#">200-260-00-56100</a>	Interest Earnings	0.00	400.00	33.87	67.85	332.15
<a href="#">200-265-00-51010</a>	Property Tax	0.00	149,843.00	9,817.15	10,832.35	139,010.65
<a href="#">200-265-00-56100</a>	Interest Earnings	0.00	2,000.00	7.17	14.30	1,985.70
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>665,635.00</b>	<b>43,738.88</b>	<b>48,583.50</b>	<b>617,051.50</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>665,635.00</b>	<b>43,738.88</b>	<b>48,583.50</b>	<b>617,051.50</b>
<b>Expense</b>						
<b>Department: 92 - Long Term Debt Service</b>						
<a href="#">200-250-92-67920</a>	Paying Agent Fees	0.00	550.00	0.00	0.00	550.00
<a href="#">200-250-92-68070</a>	Principal -Bonds Payable	0.00	170,000.00	0.00	0.00	170,000.00
<a href="#">200-250-92-68080</a>	Interest - Bonds Payable	0.00	151,843.00	0.00	0.00	151,843.00
<a href="#">200-260-92-67920</a>	Paying Agent Fees	0.00	500.00	0.00	0.00	500.00
<a href="#">200-260-92-68070</a>	Principal -Bonds Payable	0.00	200,000.00	0.00	0.00	200,000.00
<a href="#">200-260-92-68080</a>	Interest - Bonds Payable	0.00	42,000.00	0.00	0.00	42,000.00
<a href="#">200-265-92-67920</a>	Paying Agent Fees	0.00	200.00	0.00	0.00	200.00
<a href="#">200-265-92-68070</a>	Principal -Bonds Payable	0.00	145,000.00	0.00	0.00	145,000.00
<a href="#">200-265-92-68080</a>	Interest - Bonds Payable	0.00	5,122.00	0.00	0.00	5,122.00
	<b>Department: 92 - Long Term Debt Service Total:</b>	<b>0.00</b>	<b>715,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,215.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>715,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,215.00</b>
	<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>-49,580.00</b>	<b>43,738.88</b>	<b>48,583.50</b>	<b>-98,163.50</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - CONSTRUCTION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">300-350-00-56100</a>	Interest Earnings	0.00	0.00	8.01	16.29	-16.29
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>16.29</b>	<b>-16.29</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>16.29</b>	<b>-16.29</b>
	<b>Fund: 300 - CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>16.29</b>	<b>-16.29</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">400-410-00-51020</a>	Sales Tax	0.00	0.00	86,578.49	137,452.16	-137,452.16
<a href="#">400-410-00-56100</a>	Interest Earnings	0.00	0.00	1,941.23	3,889.73	-3,889.73
<b>Department: 00 - General Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>88,519.72</b>	<b>141,341.89</b>	<b>-141,341.89</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>88,519.72</b>	<b>141,341.89</b>	<b>-141,341.89</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-62110</a>	Legal	0.00	0.00	117.00	429.25	-429.25
<a href="#">400-410-50-62180</a>	Software & Support	0.00	0.00	37.99	86.79	-86.79
<a href="#">400-410-50-62400</a>	Website Maintenance	0.00	0.00	0.00	1,675.00	-1,675.00
<a href="#">400-410-50-62720</a>	Training/Travel	0.00	0.00	155.87	1,962.62	-1,962.62
<a href="#">400-410-50-62770</a>	Membership	0.00	0.00	1,250.00	7,400.00	-7,400.00
<a href="#">400-410-50-62800</a>	Marketing/Promotion	0.00	0.00	0.00	1,200.00	-1,200.00
<a href="#">400-410-50-62890</a>	Miscellaneous	0.00	0.00	0.00	670.91	-670.91
<a href="#">400-410-50-63110</a>	Office Supplies	0.00	0.00	0.47	0.47	-0.47
<b>Department: 50 - Administration Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,561.33</b>	<b>13,425.04</b>	<b>-13,425.04</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">400-410-93-67130</a>	Transfer Out	0.00	0.00	89,308.21	101,327.87	-101,327.87
<b>Department: 93 - Interfund Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>89,308.21</b>	<b>101,327.87</b>	<b>-101,327.87</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>90,869.54</b>	<b>114,752.91</b>	<b>-114,752.91</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,349.82</b>	<b>26,588.98</b>	<b>-26,588.98</b>



Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">401-420-00-51010</a>	Property Tax	0.00	249,645.00	0.00	0.00	249,645.00
<a href="#">401-420-00-56100</a>	Interest Earnings	0.00	8,000.00	875.11	1,753.49	6,246.51
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>257,645.00</b>	<b>875.11</b>	<b>1,753.49</b>	<b>255,891.51</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>257,645.00</b>	<b>875.11</b>	<b>1,753.49</b>	<b>255,891.51</b>
<b>Expense</b>						
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">401-420-93-62120</a>	Audit Fees	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">401-420-93-67130</a>	Transfer Out	0.00	12,482.00	0.00	0.00	12,482.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>14,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,482.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>14,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,482.00</b>
	<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>0.00</b>	<b>243,163.00</b>	<b>875.11</b>	<b>1,753.49</b>	<b>241,409.51</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 700 - OAK GROVE VILLAGE PID</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">700-710-00-51050</a>	PID Assessments	0.00	6,736.00	1,122.65	2,481.05	4,254.95
<a href="#">700-710-00-56100</a>	Interest Earnings	0.00	15.00	3.27	6.37	8.63
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>6,751.00</b>	<b>1,125.92</b>	<b>2,487.42</b>	<b>4,263.58</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>6,751.00</b>	<b>1,125.92</b>	<b>2,487.42</b>	<b>4,263.58</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">700-710-50-68150</a>	Principal-PID Assessments	0.00	5,928.00	0.00	235.75	5,692.25
<a href="#">700-710-50-68160</a>	Interest-PID Assessments	0.00	808.00	0.00	1,122.65	-314.65
	<b>Department: 50 - Administration Total:</b>	<b>0.00</b>	<b>6,736.00</b>	<b>0.00</b>	<b>1,358.40</b>	<b>5,377.60</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>6,736.00</b>	<b>0.00</b>	<b>1,358.40</b>	<b>5,377.60</b>
	<b>Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):</b>	<b>0.00</b>	<b>15.00</b>	<b>1,125.92</b>	<b>1,129.02</b>	<b>-1,114.02</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - WATER/SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-52070</a>	Impact Fees	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-54300</a>	Water Service Fees	0.00	685,517.00	43,981.67	105,709.35	579,807.65
<a href="#">800-810-85-54310</a>	Tap Connection Fees	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">800-810-85-54340</a>	Reconnection Fees	0.00	3,000.00	680.00	1,480.00	1,520.00
<a href="#">800-810-85-54350</a>	Sewer Service Fees	0.00	534,675.00	39,461.06	84,413.63	450,261.37
<a href="#">800-810-85-54360</a>	Penalty & Interest W/S Billing	0.00	10,000.00	0.00	923.26	9,076.74
<a href="#">800-810-85-54390</a>	Lone Star Groundwater Conservation Fees	0.00	7,588.00	770.71	1,854.29	5,733.71
<a href="#">800-810-85-54400</a>	Groundwater Reduction Program	0.00	487,485.00	20,185.86	48,604.23	438,880.77
<a href="#">800-810-85-54980</a>	Misc. Revenues W/S	0.00	2,500.00	64.99	-853.86	3,353.86
<a href="#">800-810-85-56100</a>	Interest Earnings	0.00	10,000.00	1,693.25	3,392.80	6,607.20
<a href="#">800-810-85-56210</a>	S M C M U D Reimb	0.00	10,000.00	0.00	0.00	10,000.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>1,763,765.00</b>	<b>106,837.54</b>	<b>245,523.70</b>	<b>1,518,241.30</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,763,765.00</b>	<b>106,837.54</b>	<b>245,523.70</b>	<b>1,518,241.30</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-61110</a>	Full Time	0.00	295,525.00	22,226.33	42,685.39	252,839.61
<a href="#">800-810-85-61170</a>	Incentive - Longevity	0.00	20,759.00	1,681.44	3,424.42	17,334.58
<a href="#">800-810-85-61190</a>	Overtime	0.00	2,515.00	435.64	1,414.74	1,100.26
<a href="#">800-810-85-61410</a>	Retirement	0.00	38,359.00	2,938.23	5,736.19	32,622.81
<a href="#">800-810-85-61420</a>	Insurance (MedDntl/Life	0.00	49,133.00	0.00	6,722.76	42,410.24
<a href="#">800-810-85-61430</a>	Workers Compensation	0.00	4,024.00	521.40	1,084.00	2,940.00
<a href="#">800-810-85-61450</a>	Soc Security/Medicare	0.00	4,623.00	337.15	647.35	3,975.65
<a href="#">800-810-85-61470</a>	TX Employ. Commission	0.00	1,134.00	45.72	58.13	1,075.87
<a href="#">800-810-85-62000</a>	Project Planning	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-62120</a>	Audit Fees	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">800-810-85-62150</a>	Engineering	0.00	7,500.00	222.75	222.75	7,277.25
<a href="#">800-810-85-62180</a>	Software & Support	0.00	4,318.00	4,913.80	4,913.80	-595.80
<a href="#">800-810-85-62190</a>	Billing/Collection	0.00	28,000.00	924.67	1,807.27	26,192.73
<a href="#">800-810-85-62340</a>	Telephone	0.00	5,820.00	320.61	641.26	5,178.74
<a href="#">800-810-85-62350</a>	Postage	0.00	7,000.00	610.07	1,298.84	5,701.16
<a href="#">800-810-85-62410</a>	Routine Maintenance	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">800-810-85-62420</a>	Equipment Maintenance	0.00	2,000.00	109.72	109.72	1,890.28
<a href="#">800-810-85-62520</a>	Equipment Leases	0.00	13,308.00	395.00	790.00	12,518.00
<a href="#">800-810-85-62630</a>	Electric	0.00	50,000.00	2,887.01	7,156.22	42,843.78
<a href="#">800-810-85-62640</a>	Gas	0.00	543.00	46.58	83.91	459.09
<a href="#">800-810-85-62650</a>	Purchased Sewer	0.00	179,550.00	15,953.57	31,907.14	147,642.86
<a href="#">800-810-85-62720</a>	Training/Travel	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">800-810-85-62770</a>	Membership	0.00	1,650.00	0.00	0.00	1,650.00
<a href="#">800-810-85-62840</a>	Lab. Expenses	0.00	1,500.00	525.00	525.00	975.00
<a href="#">800-810-85-62890</a>	Miscellaneous	0.00	4,000.00	3,420.20	3,420.20	579.80
<a href="#">800-810-85-62900</a>	Emergency Response	0.00	20,000.00	0.00	0.00	20,000.00
<a href="#">800-810-85-62920</a>	Groundwater Usage Fee	0.00	6,929.00	0.00	0.00	6,929.00
<a href="#">800-810-85-62930</a>	Groundwater Reduction (SJRA)	0.00	174,204.00	10,051.04	18,625.76	155,578.24
<a href="#">800-810-85-62935</a>	Surface Water (SJRA)	0.00	268,567.00	15,324.45	36,107.97	232,459.03
<a href="#">800-810-85-63110</a>	Office Supplies	0.00	1,000.00	0.00	21.90	978.10
<a href="#">800-810-85-63140</a>	Printing	0.00	1,500.00	0.00	57.00	1,443.00
<a href="#">800-810-85-63220</a>	Gasoline & Oil	0.00	5,500.00	250.88	666.97	4,833.03
<a href="#">800-810-85-63230</a>	Clothing & Uniforms	0.00	0.00	0.00	150.00	-150.00
<a href="#">800-810-85-63240</a>	Minor Equipment	0.00	5,500.00	0.00	0.00	5,500.00
<a href="#">800-810-85-63410</a>	R & M Water	0.00	50,000.00	1,058.90	2,777.54	47,222.46
<a href="#">800-810-85-63440</a>	R & M Sewer	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">800-810-85-63450</a>	Chemicals & Supplies	0.00	5,500.00	0.00	102.96	5,397.04
<a href="#">800-810-85-63520</a>	Water Meters	0.00	20,000.00	3,300.00	3,300.00	16,700.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>1,312,961.00</b>	<b>88,500.16</b>	<b>176,459.19</b>	<b>1,136,501.81</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">800-810-93-67130</a> Transfer Out	0.00	450,806.00	0.00	0.00	450,806.00
<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>450,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,806.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,763,767.00</b>	<b>88,500.16</b>	<b>176,459.19</b>	<b>1,587,307.81</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-2.00</b>	<b>18,337.38</b>	<b>69,064.51</b>	<b>-69,066.51</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">900-950-00-56000</a>	Other Financing Sources	0.00	45,000.00	0.00	0.00	45,000.00
<a href="#">900-950-00-56100</a>	Interest Earnings	0.00	0.00	3,873.06	7,760.60	-7,760.60
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>45,000.00</b>	<b>3,873.06</b>	<b>7,760.60</b>	<b>37,239.40</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">900-950-93-57130</a>	Trfr In From EDC	0.00	0.00	70,000.00	70,000.00	-70,000.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>-70,000.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>45,000.00</b>	<b>73,873.06</b>	<b>77,760.60</b>	<b>-32,760.60</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-62110</a>	Legal	0.00	25,000.00	114.00	172.50	24,827.50
<a href="#">900-950-50-66130</a>	Capital-Bldg & Improvements	0.00	83,278.00	0.00	0.00	83,278.00
	<b>Department: 50 - Administration Total:</b>	<b>0.00</b>	<b>108,278.00</b>	<b>114.00</b>	<b>172.50</b>	<b>108,105.50</b>
<b>Department: 70 - Public Works</b>						
<a href="#">900-950-70-66260</a>	Capital - Drainage	0.00	90,000.00	0.00	0.00	90,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">900-950-73-62150</a>	Engineering	0.00	350,000.00	70,000.00	70,000.00	280,000.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>0.00</b>	<b>350,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>280,000.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">900-950-76-66140</a>	Park Improvements	0.00	60,000.00	0.00	0.00	60,000.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Department: 80 - Police</b>						
<a href="#">900-950-80-66170</a>	Capital - Equipment	0.00	122,753.00	56,966.00	57,172.00	65,581.00
	<b>Department: 80 - Police Total:</b>	<b>0.00</b>	<b>122,753.00</b>	<b>56,966.00</b>	<b>57,172.00</b>	<b>65,581.00</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-62660</a>	SMCMUD Plant Modifications	0.00	135,000.00	0.00	0.00	135,000.00
<a href="#">900-950-85-66200</a>	Capital - Water System	0.00	581,685.00	1,280.00	1,280.00	580,405.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>716,685.00</b>	<b>1,280.00</b>	<b>1,280.00</b>	<b>715,405.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,447,716.00</b>	<b>128,360.00</b>	<b>128,624.50</b>	<b>1,319,091.50</b>
	<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,402,716.00</b>	<b>-54,486.94</b>	<b>-50,863.90</b>	<b>-1,351,852.10</b>
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,209,121.00</b>	<b>143,329.39</b>	<b>150,088.95</b>	<b>-1,359,209.95</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	3,109,157.00	342,229.94	517,663.74	2,591,493.26
55 - Buildings & Permits	0.00	146,880.00	13,093.40	31,459.90	115,420.10
60 - Municipal Court	0.00	505,050.00	34,337.23	88,389.99	416,660.01
70 - Public Works	0.00	281,160.00	27,467.82	51,843.82	229,316.18
73 - Street Maintenance	0.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	0.00	59,500.00	1,285.00	1,895.00	57,605.00
80 - Police	0.00	128,881.00	8,027.72	16,309.72	112,571.28
93 - Interfund Transfers	0.00	285,432.00	17,368.04	29,387.70	256,044.30
<b>Revenue Total:</b>	<b>0.00</b>	<b>4,516,110.00</b>	<b>443,809.15</b>	<b>736,949.87</b>	<b>3,779,160.13</b>
<b>Expense</b>					
50 - Administration	0.00	1,005,122.00	78,523.74	156,118.30	849,003.70
55 - Buildings & Permits	0.00	207,485.00	18,577.08	37,120.37	170,364.63
60 - Municipal Court	0.00	234,418.00	13,272.25	25,913.82	208,504.18
70 - Public Works	0.00	553,792.00	44,729.97	91,841.55	461,950.45
73 - Street Maintenance	0.00	195,540.00	10,106.48	23,958.88	171,581.12
76 - Parks & Recreation	0.00	312,373.00	13,484.38	32,420.05	279,952.95
80 - Police	0.00	1,907,381.00	129,034.40	315,759.84	1,591,621.16
93 - Interfund Transfers	0.00	100,000.00	0.00	0.00	100,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>4,516,111.00</b>	<b>307,728.30</b>	<b>683,132.81</b>	<b>3,832,978.19</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1.00</b>	<b>136,080.85</b>	<b>53,817.06</b>	<b>-53,818.06</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 200 - DEBT SERVICE</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	665,635.00	43,738.88	48,583.50	617,051.50
<b>Revenue Total:</b>	<b>0.00</b>	<b>665,635.00</b>	<b>43,738.88</b>	<b>48,583.50</b>	<b>617,051.50</b>
<b>Expense</b>					
92 - Long Term Debt Service	0.00	715,215.00	0.00	0.00	715,215.00
<b>Expense Total:</b>	<b>0.00</b>	<b>715,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,215.00</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>-49,580.00</b>	<b>43,738.88</b>	<b>48,583.50</b>	<b>-98,163.50</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - CONSTRUCTION</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	0.00	8.01	16.29	-16.29
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>16.29</b>	<b>-16.29</b>
<b>Fund: 300 - CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>16.29</b>	<b>-16.29</b>



**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	0.00	88,519.72	141,341.89	-141,341.89
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>88,519.72</b>	<b>141,341.89</b>	<b>-141,341.89</b>
<b>Expense</b>					
50 - Administration	0.00	0.00	1,561.33	13,425.04	-13,425.04
93 - Interfund Transfers	0.00	0.00	89,308.21	101,327.87	-101,327.87
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,869.54</b>	<b>114,752.91</b>	<b>-114,752.91</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,349.82</b>	<b>26,588.98</b>	<b>-26,588.98</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	257,645.00	875.11	1,753.49	255,891.51
<b>Revenue Total:</b>	<b>0.00</b>	<b>257,645.00</b>	<b>875.11</b>	<b>1,753.49</b>	<b>255,891.51</b>
<b>Expense</b>					
93 - Interfund Transfers	0.00	14,482.00	0.00	0.00	14,482.00
<b>Expense Total:</b>	<b>0.00</b>	<b>14,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,482.00</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>0.00</b>	<b>243,163.00</b>	<b>875.11</b>	<b>1,753.49</b>	<b>241,409.51</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 700 - OAK GROVE VILLAGE PID</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	6,751.00	1,125.92	2,487.42	4,263.58
<b>Revenue Total:</b>	<b>0.00</b>	<b>6,751.00</b>	<b>1,125.92</b>	<b>2,487.42</b>	<b>4,263.58</b>
<b>Expense</b>					
50 - Administration	0.00	6,736.00	0.00	1,358.40	5,377.60
<b>Expense Total:</b>	<b>0.00</b>	<b>6,736.00</b>	<b>0.00</b>	<b>1,358.40</b>	<b>5,377.60</b>
<b>Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):</b>	<b>0.00</b>	<b>15.00</b>	<b>1,125.92</b>	<b>1,129.02</b>	<b>-1,114.02</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 800 - WATER/SEWER FUND</b>					
<b>Revenue</b>					
85 - Water & Sanitation	0.00	1,763,765.00	106,837.54	245,523.70	1,518,241.30
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,763,765.00</b>	<b>106,837.54</b>	<b>245,523.70</b>	<b>1,518,241.30</b>
<b>Expense</b>					
85 - Water & Sanitation	0.00	1,312,961.00	88,500.16	176,459.19	1,136,501.81
93 - Interfund Transfers	0.00	450,806.00	0.00	0.00	450,806.00
<b>Expense Total:</b>	<b>0.00</b>	<b>1,763,767.00</b>	<b>88,500.16</b>	<b>176,459.19</b>	<b>1,587,307.81</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-2.00</b>	<b>18,337.38</b>	<b>69,064.51</b>	<b>-69,066.51</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	45,000.00	3,873.06	7,760.60	37,239.40
93 - Interfund Transfers	0.00	0.00	70,000.00	70,000.00	-70,000.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>45,000.00</b>	<b>73,873.06</b>	<b>77,760.60</b>	<b>-32,760.60</b>
<b>Expense</b>					
50 - Administration	0.00	108,278.00	114.00	172.50	108,105.50
70 - Public Works	0.00	90,000.00	0.00	0.00	90,000.00
73 - Street Maintenance	0.00	350,000.00	70,000.00	70,000.00	280,000.00
76 - Parks & Recreation	0.00	60,000.00	0.00	0.00	60,000.00
80 - Police	0.00	122,753.00	56,966.00	57,172.00	65,581.00
85 - Water & Sanitation	0.00	716,685.00	1,280.00	1,280.00	715,405.00
<b>Expense Total:</b>	<b>0.00</b>	<b>1,447,716.00</b>	<b>128,360.00</b>	<b>128,624.50</b>	<b>1,319,091.50</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,402,716.00</b>	<b>-54,486.94</b>	<b>-50,863.90</b>	<b>-1,351,852.10</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,209,121.00</b>	<b>143,329.39</b>	<b>150,088.95</b>	<b>-1,359,209.95</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	-1.00	136,080.85	53,817.06	-53,818.06
200 - DEBT SERVICE	0.00	-49,580.00	43,738.88	48,583.50	-98,163.50
300 - CONSTRUCTION	0.00	0.00	8.01	16.29	-16.29
400 - ECONOMIC DEVELOPME...	0.00	0.00	-2,349.82	26,588.98	-26,588.98
401 - ORN DEVELOPMENT AU...	0.00	243,163.00	875.11	1,753.49	241,409.51
700 - OAK GROVE VILLAGE PID	0.00	15.00	1,125.92	1,129.02	-1,114.02
800 - WATER/SEWER FUND	0.00	-2.00	18,337.38	69,064.51	-69,066.51
900 - CAPITAL IMPROVEMENTS..	0.00	-1,402,716.00	-54,486.94	-50,863.90	-1,351,852.10
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,209,121.00</b>	<b>143,329.39</b>	<b>150,088.95</b>	<b>-1,359,209.95</b>

**GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 11/30/18**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current YTD Balance 11/30/18</b>	<b>Previous YTD Balance 11/30/17</b>	<b>Over/(Under) Last Year</b>
Property Tax	679,274.00	59,710.22	50,008.64	9,701.58
Sales Tax	2,000,000.00	412,356.48	336,038.20	76,318.28
Mixed Drinks	77,046.00	5,003.40	18,683.33	(13,679.93)
Gas - CenterPoint	23,409.00	-	-	-
Electric - CenterPoint	62,000.00	20,452.72	19,729.05	723.67
Electric - Entergy	71,204.00	-	-	-
Cable TV	13,000.00	2,083.06	1,967.18	115.88
Wireless Towers	-	-	-	-
Telephone	50,000.00	9,363.46	10,469.37	(1,105.91)
Miscellaneous	5,000.00	33.19	26.60	6.59
Interest Earnings	10,000.00	8,494.71	3,704.24	4,790.47
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	166.50	868.40	(701.90)
Oak Ridge Grove PID	1,300.00	-	-	-
<b>Total General Rev.</b>	<b>\$ 2,998,233.00</b>	<b>\$ 517,663.74</b>	<b>\$ 441,495.01</b>	<b>\$ 76,168.73</b>

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

ACCOUNT NAME	ACC'T	BALANCE 10/31/2018	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 10/31/2018
GENERAL FUND	1291700004	2,362,033.39	175,000.00	(300,000.00)	4,146.17	2,241,179.56
W/S OPERATING FUND	1291700006	432,978.03	-	-	784.01	433,762.04
WATER/SEWER RESERVE	1291700007	502,149.66	-	-	909.24	503,058.90
CAP. IMPROVEMENT RESERVE	1291700005	1,787,103.01	-	-	3,235.92	1,790,338.93
WATER PLANT CONSTRUCTION	1291700012	351,881.07	-	-	637.14	352,518.21
OAK RIDGE GROVE PID	1291700008	1,750.73	-	-	3.27	1,754.00
DEBT SERVICE (TWDB)	1291700009	645.15	-	-	1.20	646.35
INT & SINKING (TWDB)	1291700010	122,008.60	-	-	220.93	122,229.53
DEBT SERVICE (2012 C.O.'S)	1291700011	18,710.24	-	-	33.87	18,744.11
DEBT SERVICE (2013 TAX NOTE)	1291700013	3,921.91	-	-	7.17	3,929.08
TIRZ FUND	1291700015	483,296.05	-	-	875.11	484,171.16
ORN ECON DEV CORP	1702200001	1,072,086.68	-	-	1,941.23	1,074,027.91
<b>TOTAL TEXPOOL</b>		<b>7,138,564.52</b>	<b>175,000.00</b>	<b>(300,000.00)</b>	<b>12,795.26</b>	<b>7,026,359.78</b>



**PAYMENT REGISTER - NOVEMBER 2018**

<b>Date</b>	<b>Payment #</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Type</b>
11/01/2018	44580	ADT SECURITY SERVICES	\$ 112.56	Check
11/01/2018	44581	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 154.84	Check
11/01/2018	44582	BROWN, MICKEAL	\$ 100.00	Check
11/01/2018	44583	CLAWSON, EVA	\$ 152.94	Check
11/01/2018	44584	COMPASS BANK	\$ 498.10	Check
11/01/2018	44585	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
11/01/2018	44586	DARLA FAULKNER	\$ 250.00	Check
11/01/2018	44587	DISH NETWORK SERVICE, LLC	\$ 122.54	Check
11/01/2018	44588	ECKEL, ERIC	\$ 200.00	Check
11/01/2018	44589	ENTERGY	\$ 2,040.59	Check
11/01/2018	44590	EXCALIBUR PEST CONTROL	\$ 808.00	Check
11/01/2018	44591	MARK V. DENHAM	\$ 100.00	Check
11/01/2018	44592	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
11/01/2018	44593	NATION, CHARLES	\$ 79.00	Check
11/01/2018	44594	OUTDOOR EQUIPMENT OUTLET #2	\$ 33.95	Check
11/01/2018	44595	RAI DUENAS	\$ 79.00	Check
11/01/2018	44596	SUNBELT RENTALS	\$ 670.91	Check
11/01/2018	44597	TIMBER OAKS WASHATERIA	\$ 65.00	Check
11/01/2018	44598	TML-IEBP	\$ 39,119.08	Check
11/01/2018	44599	TODD G. LEHN	\$ 100.00	Check
11/01/2018	44600	WILLIAM L. PATILLO III	\$ 1,500.00	Check
11/08/2018	44601	AT&T	\$ 140.28	Check
11/08/2018	44602	AXON ENTERPRISE, INC.	\$ 1,917.00	Check
11/08/2018	44603	C P R SERVICES & SUPPLIES, INC.	\$ 136.50	Check
11/08/2018	44604	CENTERPOINT ENERGY	\$ 66.97	Check
11/08/2018	44605	COLORTECH DIRECT	\$ 206.00	Check
11/08/2018	44606	DAWSON SAFE & LOCK SVCS., INC.	\$ 245.00	Check
11/08/2018	44607	ENTERGY	\$ 5,776.56	Check
11/08/2018	44608	ENTRUST ENERGY	\$ 211.64	Check
11/08/2018	44609	H D R	\$ 21.50	Check
11/08/2018	44610	HONOR TROPHIES	\$ 30.00	Check
11/08/2018	44611	LONE STAR PRODUCTS & EQUIPMENT LLC	\$ 2,890.05	Check
11/08/2018	44612	MCB TECHNOLOGIES, LLC	\$ 4,529.00	Check
11/08/2018	44613	MELVIN L. OLLER	\$ 100.00	Check
11/08/2018	44614	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
11/08/2018	44615	MOTOROLA	\$ 1,136.00	Check
11/08/2018	44616	O'REILLY AUTOMOTIVE, INC.	\$ 249.71	Check
11/08/2018	44617	PITNEY BOWES	\$ 208.99	Check
11/08/2018	44618	RAYFORD RD AUTOMOTIVE	\$ 215.43	Check
11/08/2018	44619	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 3,158.75	Check
11/08/2018	44620	SIMON JR., JAMES LOUIS	\$ 100.00	Check
11/08/2018	44621	SIPP, GARY	\$ 50.00	Check
11/08/2018	44622	SMOOT, JONATHON	\$ 50.00	Check
11/08/2018	44623	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 28,898.47	Check
11/08/2018	44624	TARVER, CLEO B	\$ 150.00	Check
11/08/2018	44625	THE HOUSTON CHRONICLE	\$ 350.00	Check

**PAYMENT REGISTER - NOVEMBER 2018**

<b>Date</b>	<b>Payment #</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Type</b>
11/08/2018	44626	THE NICHOLS FIRM PLLC	\$ 6,976.66	Check
11/08/2018	44627	TOUCAN PRINTING, INC.	\$ 131.00	Check
11/08/2018	44628	TX MUNICIPAL RETIREMENT	\$ 38,915.31	Check
11/08/2018	44629	TYLER TECHNOLOGIES	\$ 52.00	Check
11/08/2018	44630	VORG, LTD	\$ 1,358.40	Check
11/08/2018	44631	WACHTLER, CARISSA	\$ 100.00	Check
11/08/2018	44632	WALLER COUNTY FEED & FERTILIZER LLC	\$ 1,020.00	Check
11/08/2018	44633	WASTE MANAGEMENT	\$ 16,353.12	Check
11/08/2018	44634	WILLIAM WALTER	\$ 50.00	Check
11/14/2018	44639	CHASTANG ENTERPRISES, INC.	\$ 25,989.00	Check
11/14/2018	44640	WICKED WHISK CATERING	\$ 1,145.38	Check
11/14/2018	44641	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 86,578.49	Check
11/26/2018	44642	ACCURATE UTILITY SUPPLY, LLC	\$ 3,300.00	Check
11/26/2018	44643	ALEXANDER, KATIE	\$ 100.00	Check
11/26/2018	44644	ARCHIVESOCIAL	\$ 2,388.00	Check
11/26/2018	44645	BOYER, JAYSON	\$ 300.00	Check
11/26/2018	44646	BURTON ACCOUNTING, PLLC	\$ 600.00	Check
11/26/2018	44647	C&S EXECUTIVE, INC.	\$ 510.00	Check
11/26/2018	44648	CHASTANG ENTERPRISES, INC.	\$ 30,977.00	Check
11/26/2018	44649	CREATIVE SERVICES OF NEW ENGLAND	\$ 206.95	Check
11/26/2018	44650	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
11/26/2018	44651	DISH NETWORK SERVICE, LLC	\$ 133.61	Check
11/26/2018	44652	DUTTON, MARK	\$ 100.00	Check
11/26/2018	44653	ENERGY	\$ 1,567.54	Check
11/26/2018	44654	ENTRUST ENERGY	\$ 2,204.66	Check
11/26/2018	44655	EXXONMOBIL	\$ 29.97	Check
11/26/2018	44656	FASTEST LABS OF THE WOODLANDS	\$ 60.00	Check
11/26/2018	44657	GRIGGS, CHAD	\$ 100.00	Check
11/26/2018	44658	HARRELL, ELIZABETH	\$ 75.40	Check
11/26/2018	44659	HARRIS COUNTY TREASURER	\$ 17.00	Check
11/26/2018	44660	HOME DEPOT CREDIT SERVICES	\$ 2,687.11	Check
11/26/2018	44661	I PROMOTE YOU	\$ 965.00	Check
11/26/2018	44662	ICE EXPRESS	\$ 2,700.00	Check
11/26/2018	44663	IRON MOUNTAIN	\$ 509.96	Check
11/26/2018	44664	KIDSRACKS PARTY RENTALS	\$ 465.00	Check
11/26/2018	44665	KUSTOM SIGNALS, INC.	\$ 22.68	Check
11/26/2018	44666	LANSDOWNE-MOODY COMPANY, INC.	\$ 571.59	Check
11/26/2018	44667	LEGALSHIELD	\$ 108.60	Check
11/26/2018	44668	LOGIX COMMUNICATIONS	\$ 1,092.04	Check
11/26/2018	44669	MCGREW, DANIEL	\$ 100.00	Check
11/26/2018	44670	MUNICIPAL CODE CORP.	\$ 703.80	Check
11/26/2018	44671	NORTH WATER DISTRICT LAB	\$ 75.00	Check
11/26/2018	44672	OFFICE DEPOT, INC	\$ 821.88	Check
11/26/2018	44673	OUTDOOR EQUIPMENT OUTLET #2	\$ 172.51	Check
11/26/2018	44674	POOLSURE	\$ 1,058.90	Check
11/26/2018	44675	SAM'S CLUB MASTERCARD	\$ 5,021.43	Check

**PAYMENT REGISTER - NOVEMBER 2018**

<b>Date</b>	<b>Payment #</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Type</b>
11/26/2018	44677	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 29,358.24	Check
11/26/2018	44678	SHANNON BOYETT	\$ 300.00	Check
11/26/2018	44679	TML-IEBP	\$ 46,751.29	Check
11/26/2018	44680	TOWN CENTER AUTOMOTIVE, INC.	\$ 561.21	Check
11/26/2018	44681	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 31.80	Check
11/26/2018	44682	TYLER BUSINESS FORMS	\$ 531.31	Check
11/26/2018	44683	TYLER TECHNOLOGIES	\$ 8,840.75	Check
11/26/2018	44684	U S POSTAL SERVICE B M E	\$ 1,600.00	Check
11/26/2018	44685	UBEO OF EAST TEXAS, INC	\$ 56.66	Check
11/26/2018	44686	UBEO OF EAST TEXAS, INC.	\$ 213.00	Check
11/26/2018	44687	UBEO OF EAST TEXAS, INC.	\$ 847.13	Check
11/26/2018	44688	UBEO OF EAST TEXAS, INC.	\$ 395.00	Check
11/26/2018	44689	UBEO OF EAST TEXAS, INC.	\$ 811.96	Check
11/26/2018	44690	WILLIAM L. PATILLO III	\$ 1,500.00	Check
11/29/2018	44691	GRIGGS, CHAD	\$ 156.00	Check
11/01/2018	DFT0002483	AFLAC	\$ 1,644.94	Bank Draft
11/30/2018	DFT0002493	AFLAC	\$ 1,644.94	Bank Draft
11/26/2018	DFT0002494	VERIZON WIRELESS	\$ 2,078.33	Bank Draft
11/16/2018	DFT0002495	PAYCHEX	\$ 50.00	Bank Draft
11/19/2018	DFT0002504	STATE COMPTROLLER	\$ 224.90	Bank Draft
11/20/2018	DFT0002505	STATE COMPTROLLER	\$ 1,589.95	Bank Draft

**TOTAL \$ 438,426.76**