

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2018 YTD Total	Budget Remaining	% Remaining	
GENERAL REVENUES																		
00																		
51010	679,274.00	679,274.00	1,725.16	49,758.91	298,495.43	300,872.17	101,542.65	86,455.31	16,194.76	7,824.32	6,261.27	1,962.98	409.35	(4,830.17)	683,762.52	\$ (14,488.53)	-2.1%	
51020	2,000,000.00	2,000,000.00	113,441.18	222,627.02	105,479.57	117,848.51	262,401.33	103,640.32	131,593.30	262,379.32	119,602.35	141,564.83	273,555.61	1,26,230.79	1,974,554.75	25,645.25	1.3%	
51040	77,046.00	77,046.00	18,863.33	-	-	4,888.68	-	-	20,676.25	-	-	32,542.68	-	-	76,770.94	275.06	0.4%	
53010	23,403.00	23,403.00	-	-	-	-	15,191.88	19,006.19	-	13,665.38	3,000.00	-	13,905.99	-	19,006.19	4,402.81	18.8%	
53030	62,000.00	62,000.00	-	19,729.05	-	-	-	-	-	-	-	-	66,982.08	-	65,492.30	(3,492.30)	-5.6%	
53040	71,204.00	71,204.00	-	-	-	-	-	-	-	1,944.14	-	-	66,982.08	-	7,858.12	5,141.88	5.9%	
53050	13,000.00	13,000.00	-	1,967.18	-	-	1,888.84	-	-	9,000.65	27.94	780.43	8,990.41	-	39,192.41	10,907.59	21.6%	
53060	50,000.00	50,000.00	815.61	9,653.76	-	2,588.32	9,097.57	5.00	8,260.04	720.86	6.00	2,218.14	(718.29)	(6,146.87)	3,241.21	6,768.79	67.6%	
54980	5,000.00	10,000.00	6.60	20.00	283.06	2,986.07	364.00	3,054.63	2,072.30	2,457.69	2,654.51	2,972.06	3,428.35	3,760.83	31,879.73	(6,879.73)	-22.6%	
56100	10,000.00	26,000.00	1,826.35	1,777.89	2,077.68	2,796.07	2,911.37	-	-	-	-	-	-	-	-	1,000.00	100.0%	
56110	1,000.00	1,000.00	-	-	-	851.00	585.00	926.25	-	663.00	-	-	166.50	-	3,897.65	1,000.00	22.0%	
56270	5,000.00	5,000.00	-	-	364.00	-	-	-	-	-	-	-	-	-	2,814.30	(1,514.30)	-16.5%	
56510	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	2,814.30	(1,514.30)	-16.5%	
Total General Revenues	2,988,233.00	3,019,233.00	136,569.23	306,402.21	406,699.74	423,814.75	393,456.14	40,177.68	177,256.06	298,655.36	131,552.07	182,061.12	368,777.96	119,829.88	2,985,252.20	\$ 33,980.80	1.1%	



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2018 Total	Budget Remaining	% Remaining
ADMINISTRATION																	
60 Full Time	\$ 384,026.00	\$ 465,026.00	\$ 14,824.12	\$ 44,268.68	\$ 30,040.81	\$ 35,034.12	\$ 34,064.49	\$ 33,595.48	\$ 33,270.57	\$ 51,628.28	\$ 38,588.48	\$ 36,344.37	\$ 36,535.36	\$ 81,317.45	\$ 469,406.21	\$ (4,380.21)	-0.9%
6110 Part Time	12,460.00	2,980.00	486.00	1,818.00	585.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	2,980.00	\$ 91.00	3.1%
6170 Incentive - Longevity	22,550.00	21,350.00	913.43	2,793.92	2,280.08	2,182.00	2,226.24	2,089.70	1,464.62	83.96	1,999.33	2,045.48	2,894.30	2,437.22	25,567.65	(4,217.65)	-19.8%
6190 Overtime	643.00	643.00	549	549	49.44	49.44	448.05	61.68	61.68	61.68	47.72	47.72	47.72	6.49	788.82	(145.82)	-22.7%
61200 Council Fees	25,500.00	2,075.00	2,075.00	1,750.00	2,450.00	1,750.00	1,750.00	2,025.00	2,125.00	325.00	325.00	325.00	250.00	10,187.36	14,825.00	10,675.00	41.9%
61410 Retirement	50,784.00	60,666.00	2,011.89	5,979.35	4,108.51	4,705.98	4,674.15	4,509.42	4,533.12	4,533.12	4,533.12	4,533.12	4,533.12	4,533.12	48,704.04	(12,062.00)	-24.6%
61420 Insurance/Med/Dental	47,225.00	62,225.00	3,939.98	6,413.83	3,206.92	4,432.14	4,432.14	5,369.03	4,432.14	5,369.03	5,369.03	5,369.03	5,369.03	4,505.08	49,704.04	2,520.96	4.8%
61430 Wk Comp	1,678.00	1,678.00	2,084.54	3,862.27	3,862.27	3,862.27	3,862.27	3,862.27	3,862.27	3,862.27	3,862.27	3,862.27	3,862.27	3,862.27	3,862.27	(1,184.27)	-70.6%
61450 Soc. Security/Medicare	8,662.00	9,830.00	3,862.27	6,811.16	6,101.81	6,811.16	6,811.16	6,811.16	6,811.16	6,811.16	6,811.16	6,811.16	6,811.16	6,811.16	6,811.16	6,811.16	11.7%
61460 Vehicle Allowance	13,960.00	13,960.00	558.46	1,675.38	1,116.92	1,116.92	1,116.92	1,116.92	1,116.92	1,116.92	1,116.92	1,116.92	1,116.92	1,116.92	1,116.92	1,116.92	7.3%
61470 Tx Employment Comm	1,657.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	7.3%
62050 Online Review	15,000.00	15,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	11.7%
62100 Legal Fees	60,000.00	60,000.00	(3,610.29)	5,081.75	4,101.76	4,101.76	4,101.76	4,101.76	4,101.76	4,101.76	4,101.76	4,101.76	4,101.76	4,101.76	43,362.26	16,637.74	27.7%
62100 Audit Fees	14,000.00	14,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,079.50	7,920.50	56.6%
62120 Sales Tax Analysis	14,000.00	14,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,573.05	1,573.05	11.2%
62140 Tax Admin Fees	14,000.00	14,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,571.00	3,571.00	25.5%
62160 Software Support	69,300.00	69,300.00	1,985.70	9,095.92	3,113.50	5,070.70	6,479.72	7,602.16	3,650.43	6,404.48	5,498.26	6,133.06	3,472.65	3,489.93	61,909.51	(7,390.49)	-10.7%
62200 Records Mnt	5,500.00	5,500.00	-	931.01	447.86	931.01	1,128.57	1,128.57	3,650.43	977.16	4,044.48	4,044.48	938.28	480.05	6,320.09	(820.09)	-12.9%
62340 Telephone	18,960.00	18,960.00	541.50	2,048.04	741.48	3,885.15	2,706.69	1,504.11	2,017.56	2,017.56	2,051.86	445.13	1,469.52	1,331.29	18,351.23	(608.77)	-3.2%
62350 Postage	5,000.00	5,000.00	(659.32)	283.25	(176.34)	(261.98)	215.23	506.08	140.19	-	293.87	66.69	20.99	151.32	1,256.51	3,743.49	74.9%
62420 Equipment Maint	2,000.00	2,000.00	-	127.00	-	-	151.13	-	-	-	-	-	142.13	-	142.13	1,857.87	92.9%
62450 Building Maint	15,000.00	15,000.00	-	26.97	1,477.32	1,112.65	61.28	934.12	1,025.28	1,548.86	56.28	891.28	188.48	188.48	5,464.80	9,535.20	63.6%
62520 Equipment Leases	12,177.00	12,177.00	775.96	2,497.36	822.96	1,840.96	1,840.96	1,223.67	772.96	1,435.96	1,223.67	811.96	811.96	1,850.41	13,932.08	(1,755.08)	-14.4%
62630 Electric	13,100.00	13,100.00	-	1,036.54	850.22	1,832.33	686.96	606.91	1,261.35	1,261.35	1,356.31	1,636.31	1,432.24	1,384.26	12,860.86	239.14	1.8%
62640 Gas	1,284.00	1,284.00	-	29.32	850.22	787.70	787.70	232.69	64.66	7.08	26.20	27.50	26.08	26.08	1,321.11	(27.11)	-2.1%
62710 Insurance	35,460.00	35,460.00	32,047.96	35,460.00	35,460.00	35,460.00	35,460.00	35,460.00	35,460.00	35,460.00	35,460.00	35,460.00	35,460.00	35,460.00	32,754.96	2,705.04	7.6%
62720 Legal Advt	27,356.00	27,356.00	1,240.20	632.44	3,370.48	449.73	487.34	801.26	1,699.08	611.15	806.91	2,796.59	1,778.95	1,100.15	15,734.28	11,621.72	42.8%
62740 Elections	5,000.00	5,000.00	-	-	112.83	2,853.97	827.71	425.02	668.87	334.72	-	1,882.00	1,882.00	121.56	6,427.48	(9,427.48)	-189.5%
62760 Publications/Subscrip	8,722.00	8,722.00	490.00	-	2,190.00	243.00	325.92	(46.00)	242.95	113.95	82.92	20.00	20.00	20.00	12,687.50	(3,965.50)	-45.5%
62770 Membership-City	3,235.00	3,235.00	2,846.65	(88.92)	3,147.68	675.00	5,000.00	155.00	155.00	113.95	100.00	140.00	80.00	2,482.00	2,724.94	513.06	15.9%
62820 Special Events	18,000.00	18,000.00	2,165.21	3,140.89	4,400.18	4,544.44	1,181.62	330.00	464.63	3,077.08	1,383.34	1,383.34	321.31	(1,034.51)	18,000.00	(2,913.08)	-16.2%
62830 Public Relations	12,000.00	12,000.00	-	282.09	347.65	1,832.95	282.09	37.85	32.90	2,252.00	1,383.34	6,838.51	3,112.54	46.33	14,513.53	(2,513.53)	-20.9%
62880 Bank Chgs	500.00	500.00	86.91	(314.21)	148.66	282.09	347.65	37.85	32.90	66.90	66.90	150.53	56.51	46.33	1,008.45	(508.45)	-101.7%
62900 Misc	12,500.00	12,500.00	100.79	268.01	1,942.44	601.31	1,127.23	562.78	1,878.12	297.96	127.59	8,681.26	(203.29)	189.29	14,644.09	4,355.91	34.6%
62900 Energy Response	2,100.00	2,100.00	-	81.53	-	-	-	-	-	192.59	478.76	417.63	150.50	-	3,757.06	2,018.47	96.1%
63110 Office Supplies	5,000.00	5,000.00	367.17	1,101.61	(16.39)	374.74	193.60	116.34	55.96	1,925.69	478.76	417.63	150.50	324.53	3,757.06	24.9%	
63140 Printing	5,500.00	5,500.00	-	-	82.00	-	-	1,069.65	-	-	-	-	-	476.50	1,627.15	3,872.85	70.4%
63150 Misc Consumables	1,500.00	1,500.00	76.61	-	(66.20)	351.49	(66.20)	351.74	236.36	170.03	170.03	147.51	198.73	213.83	1,996.64	(499.64)	-33.3%
63160 Cleaning Supplies	2,500.00	2,500.00	163.54	-	-	594.18	278.78	50.86	484.92	213.43	201.86	174.66	342.85	139.01	2,626.93	(126.93)	-5.1%
63230 Clothing & Uniforms	250.00	250.00	-	-	-	-	-	-	-	-	209.90	-	-	-	348.91	(98.91)	-39.6%
63240 Miner Equipment	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	2,866.50	2,134.50	42.7%	
66400 Contingency Reserve	31,321.00	31,321.00	-	-	-	-	-	-	-	-	-	-	-	-	996.00	100.0%	
Total Administration	\$ 1,013,362.00	\$ 1,085,392.00	\$ 85,641.12	\$ 90,530.64	\$ 74,693.35	\$ 82,782.08	\$ 80,208.46	\$ 90,484.35	\$ 89,149.36	\$ 101,797.72	\$ 70,981.20	\$ 78,698.11	\$ 81,269.50	\$ 114,449.19	\$ 1,000,615.28	\$ 84,786.72	7.8%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2018 YTD Total	Budget Remaining	% Remaining	
BUILDINGS & PERMITS																		
Revenues																		
52010	1,500.00	1,500.00	\$ 60.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ 940.00	\$ -	\$ -	\$ 1,285.00	\$ 215.00	14.3%	
52020	5,200.00	5,200.00	115.00	-	115.00	250.00	150.00	-	35.00	565.00	250.00	425.00	50.00	1,100.00	5,025.00	175.00	3.4%	
52025	2,400.00	2,400.00	100.00	-	100.00	300.00	-	-	-	-	-	-	-	-	400.00	2,000.00	83.3%	
52030	400.00	400.00	40.00	5.00	40.00	25.00	20.00	35.00	60.00	10.00	10.00	5.00	-	20.00	250.00	150.00	37.5%	
52040	177,430.00	177,430.00	4,330.00	3,027.00	3,792.80	5,767.64	6,590.00	11,405.00	7,289.00	22,036.00	17,280.73	6,568.00	9,733.22	19,171.03	116,909.42	60,520.58	34.1%	
52050	18,340.00	18,340.00	2,405.00	1,430.00	565.00	195.00	1,635.00	1,485.00	1,150.00	156.88	2,957.50	3,112.50	1,974.47	1,674.47	17,840.82	499.18	2.7%	
52080	3,000.00	3,000.00	-	-	-	200.00	-	-	200.00	600.00	600.00	600.00	200.00	-	1,800.00	1,200.00	40.0%	
54800	1,000.00	1,000.00	-	-	-	1,280.00	-	-	-	-	2,510.00	-	700.00	1,410.00	5,880.00	(4,880.00)	-488.0%	
54810	5,000.00	5,000.00	-	-	-	2,500.00	-	-	-	-	-	-	-	-	2,500.00	5,000.00	100.0%	
54820	2,500.00	2,500.00	-	-	-	807.38	-	22.35	-	-	-	-	-	-	907.08	(407.09)	-81.4%	
54890	500.00	500.00	77.00	-	77.00	-	-	-	-	-	-	-	-	0.35	-	-	-	
TOTAL REVENUES	\$ 217,270.00	\$ 217,270.00	\$ 4,749.80	\$ 4,462.00	\$ 8,314.00	\$ 11,455.02	\$ 8,314.00	\$ 13,472.35	\$ 8,869.00	\$ 23,967.88	\$ 22,108.23	\$ 11,650.50	\$ 12,857.69	\$ 23,376.85	\$ 152,797.32	\$ 64,472.68	29.7%	

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	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2018 YTD Total	Budget Remaining	% Remaining	
555																		
61110	Full Time	\$ 128,964.00	\$ 4,773.99	\$ 14,441.86	\$ 9,566.76	\$ 9,566.77	\$ 9,547.98	\$ 9,755.58	\$ 9,134.46	\$ 13,737.32	\$ 9,149.50	\$ 9,153.24	\$ 9,153.24	\$ 13,726.14	\$ 121,706.84	\$ 4,287.16	3.4%	
61170	Incentive/Longevity	8,159.00	291.35	874.05	582.70	582.70	582.70	570.20	625.04	840.40	538.47	546.16	546.16	819.24	7,389.17	759.83	9.3%	
61190	Overtime	640.00	33.87	39.56	22.47	5.69	17.08	1,274.37	1,171.70	61.97	16.86	5.62	5.62	1,756.32	2,144.43	425.57	66.5%	
61410	Retirement	16,628.00	623.34	1,895.14	1,255.41	1,253.34	1,252.42	1,274.37	1,171.70	1,767.03	1,171.43	1,170.72	1,170.72	1,756.32	15,768.63	859.37	5.2%	
61420	Insurance(Med/Dental)	17,854.00	1,421.19	2,827.54	1,413.77	1,785.40	2,755.37	1,341.60	1,341.60	1,341.60	1,341.60	1,341.60	1,341.60	1,341.60	16,467.47	1,386.53	7.8%	
61430	Vk Comp	638.00	692.29	38.90	38.90	38.90	38.90	38.90	38.90	38.90	38.90	38.90	38.90	38.90	632.19	5.61	0.9%	
61450	Soc. Security/Medicare	1,898.00	61.63	197.21	122.87	122.87	122.14	124.71	115.61	187.13	116.15	115.39	115.39	172.33	1,573.10	424.90	21.3%	
61470	Tx Employment Comm	368.00	-	-	-	-	5.52	1.98	302.83	302.83	-	-	-	-	320.49	47.51	12.9%	
62060	Software Support	5,000.00	-	-	-	-	1,131.00	-	1,335.75	-	1,514.47	-	-	-	2,486.25	2,513.75	50.3%	
62180	Hardware Support	1,471.00	-	-	-	-	-	-	-	-	-	-	-	-	1,514.47	1,433.77	3.0%	
62260	Building Inspections	2,000.00	-	-	-	50.00	160.00	-	1,050.00	-	882.76	65.00	5,595.00	350.00	17,590.00	1,400.00	72.5%	
62280	Office Expenses	1,200.00	-	2,321.00	6,188.00	-	-	-	1,050.00	-	882.76	65.00	5,595.00	350.00	17,590.00	1,400.00	72.5%	
62290	Office Equipment	3,000.00	-	-	-	-	-	-	932.50	-	58.50	932.50	1,531.13	4,100.36	6,632.48	(6,632.48)	-100.0%	
62295	Home Reutilization	2,500.00	-	-	-	-	-	-	173.18	2,153.06	59.37	(0.06)	59.31	54.62	2,326.24	173.76	7.0%	
62340	Telephone	1,200.00	59.36	-	59.36	59.36	116.82	59.46	116.74	59.37	59.37	17.10	64.97	482.19	702.81	41.0%		
62350	Postage	250.00	7.36	14.96	3.34	174.67	13.01	17.26	3.03	36.64	1.88	17.10	64.97	300.36	64.97	20.1%		
62410	Routine Maintenance	1,000.00	-	-	-	-	-	-	-	-	-	-	-	11.11	300.36	935.03	93.5%	
62420	Equip Maintenance	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00	300.00	100.0%	
62720	Training/Travel	3,000.00	331.89	-	-	1,938.50	485.00	-	3,286.06	746.43	-	-	85.00	-	6,894.88	(3,894.88)	-129.8%	
62760	Publications/Subscriptions	1,200.00	1,200.00	135.00	-	-	-	-	-	-	-	-	-	-	1,350.00	1,065.00	88.8%	
62880	Bank Chgs	1,620.00	159.27	140.14	105.04	101.07	107.15	235.15	129.19	102.39	283.83	310.67	140.51	306.74	2,131.15	(511.15)	-31.6%	
62890	Miscellaneous	500.00	-	-	-	-	-	66.00	78.00	507.00	4.76	(35.00)	-	-	616.00	(116.00)	-23.2%	
63110	Office Supplies	1,000.00	-	20.78	-	95.06	-	-	3.37	-	4.76	-	-	-	83.97	916.03	91.6%	
63140	Printing	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	100.0%	
63220	Gasoline & Oil	800.00	93.52	8.50	130.06	60.99	28.55	75.49	52.60	59.59	60.61	115.13	56.94	53.47	804.45	(4.45)	-0.6%	
63240	Minor Equipment	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	100.0%	
	TOTAL EXPENSES	\$ 215,900.00	\$ 212,620.00	\$ 8,455.06	\$ 22,915.74	\$ 19,468.76	\$ 14,001.04	\$ 16,356.64	\$ 14,671.80	\$ 18,626.02	\$ 21,902.76	\$ 15,210.18	\$ 12,416.66	\$ 19,789.88	\$ 207,212.11	\$ 5,407.89	2.5%	
	TOTAL PERMITS	\$ 1,860.00	\$ 4,650.00	\$ (140.06)	\$ (2,546.02)	\$ (2,546.02)	\$ (8,942.64)	\$ (1,199.45)	\$ (9,757.02)	\$ 1,465.12	\$ 6,898.05	\$ (766.16)	\$ (7,132.19)	\$ (21.70)	\$ (54,414.79)			

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

Revenue	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2018 YTD Total	Budget Remaining	% Remaining	
COURT																		
54750 Collection Agency Rev	43,867.00	43,867.00	\$ 3,301.30	\$ 1,923.62	\$ 1,624.39	\$ 2,824.21	\$ 5,468.63	\$ 4,933.61	\$ 4,428.59	\$ 4,059.63	\$ 1,866.08	\$ 2,642.81	\$ 4,022.62	\$ 2,292.80	\$ 39,388.09	\$ 4,478.91	10.2%	
54800 Misc Revenue	5,990.00	6,990.00	763.69	578.19	532.96	563.08	611.89	706.04	786.51	838.14	630.42	794.86	741.25	556.05	8,103.08	(1,113.08)	-15.9%	
55100 Court Fines	382,660.00	382,660.00	32,815.05	30,291.44	26,176.42	31,167.20	42,381.33	36,920.34	42,569.94	48,061.76	36,085.99	39,693.45	45,177.61	34,948.29	448,278.82	(65,618.82)	-17.1%	
55110 Warrant Officers Fees	31,044.00	31,044.00	2,843.77	2,375.66	1,624.00	2,372.63	3,148.95	3,174.07	3,065.65	3,920.70	1,803.20	2,961.63	2,884.77	2,276.87	32,253.90	(1,209.80)	-3.9%	
55120 Security Fund-Court	7,923.00	7,923.00	703.64	634.57	600.46	590.33	791.59	782.39	954.37	1,010.55	827.78	854.03	929.12	706.62	9,386.35	(1,463.35)	-18.5%	
55130 Tech Fund-Court	10,615.00	10,615.00	938.24	846.09	800.10	783.15	1,054.40	1,043.21	1,272.96	1,361.39	1,103.64	1,139.85	1,238.80	944.89	12,517.71	(1,902.71)	-17.9%	
55140 Judicial Efficiency	531.00	531.00	59.95	28.85	57.84	42.77	52.36	53.62	28.59	61.71	19.57	40.30	48.40	59.97	553.93	(22.93)	-4.3%	
TOTAL REVENUES	483,630.00	483,630.00	41,225.64	36,678.42	31,416.17	38,343.37	53,510.15	49,613.28	53,106.60	59,293.78	42,336.68	48,127.63	55,042.47	41,797.49	550,481.88	(66,851.88)	-13.8%	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2018 YTD Total	Budget Remaining	% Remaining	
60																		
61110 Full Time	\$ 77,353.00	\$ 77,353.00	\$ 2,893.92	\$ 8,928.79	\$ 5,966.67	\$ 5,942.55	\$ 5,976.25	\$ 5,958.53	\$ 5,895.60	\$ 8,828.00	\$ 5,946.04	\$ 5,962.80	\$ 5,945.46	\$ 9,686.42	\$ 78,011.13	\$ (658.13)	-0.9%	
61170 Incentive/Longevity	3,500.00	3,500.00	151.92	455.76	303.84	441.16	407.72	407.72	407.72	611.58	407.72	407.72	407.72	611.58	5,022.16	(1,522.16)	-43.5%	
61180 Overtime	1,617.00	1,617.00	7.41	6.54	146.55	13.07	32.68	111.15	6.54	196.96	26.15	74.52	82.32	142.50	825.39	791.61	49.0%	
61410 Retirement	9,854.00	9,854.00	387.56	1,157.63	791.10	788.72	791.17	788.66	760.39	1,163.13	770.06	777.92	774.35	1,260.17	10,221.16	(267.16)	-2.7%	
61420 Insurance(Med/Dental)	17,330.00	17,330.00	1,450.74	2,886.62	1,443.31	-	2,886.62	1,443.31	1,443.31	1,443.31	-	-	1,443.31	1,443.31	17,327.15	2.85	0.0%	
61430 Wk Comp	172.00	172.00	234.72	136.17	93.03	92.76	93.05	93.92	91.34	139.72	92.52	93.46	93.03	151.38	234.72	(62.72)	-36.5%	
61450 Soc. Security/Medicare	1,196.00	1,196.00	45.58	136.17	93.03	6.40	6.42	5.18	6.42	310.59	319.00	319.00	319.00	319.00	1,215.96	(19.96)	-1.7%	
61470 Tx Employment Comm	360.00	360.00	-	-	-	-	-	-	-	-	-	-	-	-	328.59	31.41	8.7%	
62100 Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	37,800.00	-	0.0%	
62520 Postage	1,500.00	1,500.00	54.10	35.80	112.92	45.26	60.96	120.06	55.37	97.71	77.39	75.39	365.00	940.77	1,076.07	423.93	28.3%	
62520 Equip Leases	4,510.00	4,510.00	381.00	391.00	356.00	935.00	373.00	383.00	355.00	869.00	411.36	438.00	385.00	463.16	5,174.52	33.48	0.8%	
62520 Tele. Int'l Agency Fees	45.00	45.00	-	5,198.08	-	935.00	5.00	5.00	4,358.09	8.00	-	4,358.09	-	4,027.32	1,632.00	1,632.00	0.0%	
62720 Travel	3,000.00	3,000.00	-	-	-	885.55	890.00	983.39	75.00	55.96	-	-	-	30.99	2,998.91	1.09	0.0%	
62730 Util Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	-	100.0%	
62760 Publications/Subscriptions	180.00	180.00	-	-	-	140.00	-	-	-	-	-	-	-	-	140.00	40.00	22.2%	
62770 Memberships	2,750.00	2,750.00	349.84	407.30	297.56	286.23	281.23	349.83	374.64	471.96	426.39	446.23	385.36	817.34	4,886.30	(2,136.30)	-77.7%	
62880 Bank Chgs	700.00	700.00	103.98	104.00	154.00	237.50	142.18	153.96	148.67	264.33	109.31	209.33	106.67	609.33	2,343.36	(1,643.36)	-23.4%	
62890 Miscellaneous	7,500.00	7,500.00	400.00	400.00	400.00	200.00	400.00	200.00	1,300.00	1,250.00	400.00	204.00	500.00	100.00	5,754.00	1,746.00	23.3%	
62980 Security Fund	5,397.00	5,397.00	-	-	-	-	850.53	-	-	-	4,403.29	-	-	-	5,253.82	143.18	2.7%	
63110 Tech Fund	1,500.00	1,500.00	-	232.77	-	151.62	5.51	76.09	31.36	39.50	4.44	267.35	142.88	-	951.52	548.48	36.6%	
63140 Office Supplies	1,000.00	1,000.00	-	-	-	500.48	-	-	-	-	500.48	-	-	52.00	1,052.96	(52.96)	-5.3%	
63240 Printing	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	-	100.0%	
63240 Minor Equipment	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	-	100.0%	
TOTAL EXPENSES	\$ 221,936.00	\$ 221,936.00	\$ 9,710.77	\$ 25,431.06	\$ 13,212.98	\$ 25,922.39	\$ 16,427.32	\$ 19,685.34	\$ 19,018.55	\$ 26,865.89	\$ 18,169.00	\$ 16,532.71	\$ 13,366.10	\$ 22,810.48	\$ 222,152.59	\$ (216.59)	-0.1%	
TOTAL COURT	\$ 261,694.00	\$ 261,694.00	\$ 31,514.87	\$ 13,247.36	\$ 18,203.19	\$ 15,420.98	\$ 37,082.83	\$ 29,977.94	\$ 34,088.05	\$ 32,427.89	\$ 24,167.68	\$ 31,595.12	\$ 41,676.37	\$ 18,977.01	\$ 328,329.29	\$ (216.59)	-0.1%	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2018 YTD Total	Budget Remaining	% Remaining	
REVENUES																		
54200 Residential Garbage	213,324.00	213,324.00	16,573.50	17,273.50	16,546.50	16,625.68	16,697.50	16,593.00	18,133.47	15,598.79	16,743.00	16,656.00	16,678.48	16,879.40	201,008.82	\$ 12,315.18	5.8%	
54210 Garbage Late Fees	3,252.00	3,252.00	185.00	258.00	254.00	(2.00)	(2.00)	204.00	-	274.00	214.00	322.00	1,330.00	1,330.00	3,040.00	212.00	6.5%	
54225 Franchise Fee-Comm	61,084.00	61,084.00	6,066.57	4,605.55	5,507.98	5,094.35	5,811.25	5,412.51	5,335.24	5,368.24	5,249.81	5,232.84	5,821.02	5,421.39	64,316.85	(3,232.65)	-5.3%	
54990 Misc. Revenue	8,948.00	8,948.00	1,708.87	288.00	261.00	3,704.33	90.00	692.00	60.00	330.00	2,520.00	24.00	69.66	20.00	9,767.86	(819.86)	-9.2%	
53350 FEMA Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
56110 Sales of Property	1,000.00	25,570.00	-	-	-	-	-	-	-	-	25,560.99	-	-	-	25,560.99	9.01	0.0%	
TOTAL REVENUES \$	287,606.00	312,178.00	24,534.94	22,425.05	22,669.48	25,414.36	22,206.75	22,901.51	23,528.71	21,571.03	50,287.80	22,234.94	22,269.16	23,650.79	303,694.52	\$ 8,483.48	2.7%	

City of Oak Ridge North																		
Monthly Trend Report of Revenues and Expenditures																		
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2018 YTD Total	Budget Remaining	% Remaining	
REVENUES																		
2-4920	\$ 50.00	\$ 50.00	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 50.00	100.0%	
TOTAL REVENUES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%	



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2018 YTD Total	Budget Remaining	% Remaining
73																	
61110 Full Time	66,227.00	64,577.00	1,785.56	7,538.89	5,094.33	5,110.90	5,088.41	4,035.41	4,856.49	7,288.52	4,872.35	4,876.52	4,874.14	7,310.53	62,732.15	1,844.85	2.9%
61170 Incentive/Longevity	5,823.00	5,823.00	190.29	570.87	380.58	380.58	380.58	197.75	463.48	480.91	245.95	403.22	403.22	604.83	4,712.26	1,110.74	19.1%
61180 Overtime	736.00	736.00	-	178.73	146.23	7.14	107.10	-	8.51	219.53	7.14	61.62	61.62	7.14	874.38	8.4%	8.4%
61190 Retirement	8,785.00	8,785.00	245.52	1,027.69	696.88	681.78	691.33	525.74	620.85	965.48	461.97	637.26	636.98	956.25	8,147.73	637.27	7.3%
61420 Insurance	13,819.00	13,819.00	1,160.39	2,305.94	1,152.97	-	2,304.49	1,151.52	1,151.52	1,151.52	1,151.52	-	1,151.52	1,151.52	13,832.91	(3.91)	-0.1%
61430 Wk Comp	1,808.00	1,808.00	1,776.63	-	-	-	45.74	-	-	-	-	-	-	-	1,821.37	(13.37)	-0.7%
61450 Soc. Security/Medicare	1,055.00	1,055.00	28.87	120.86	81.95	80.18	81.30	61.83	74.59	115.99	73.44	76.56	76.52	114.89	986.98	68.02	6.4%
61470 Tx Employment Comm	285.00	285.00	-	-	-	5.53	5.61	1.24	-	279.07	-	-	-	-	283.41	(8.41)	-1.9%
62175 R.O.W. Maintenance	22,500.00	22,500.00	-	6,280.00	-	38.19	76.31	27.84	34.12	17.06	17.06	11.37	28.43	76.75	12,696.75	9,803.25	44.0%
62410 Telephone	480.00	480.00	38.12	-	38.92	-	-	-	-	-	-	-	-	-	125.67	28.2%	28.2%
62410 Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	100.0%
62410 Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	100.0%
62440 Street Maint	20,000.00	20,000.00	-	725.00	1,500.00	7,485.17	590.00	1,000.00	7.00	1,192.67	1,325.53	500.00	600.38	-	14,828.75	5,171.25	25.8%
62630 Electric	993.00	993.00	11.89	49.56	64.83	139.58	2,128.33	(1,994.89)	72.59	72.98	74.98	75.72	75.51	95.02	876.10	116.90	11.8%
62670 Elec. St Lights-Reliant	23,384.00	23,384.00	-	1,695.91	1,976.76	3,858.07	1,992.93	1,977.86	1,841.61	1,841.61	1,841.61	1,827.41	1,826.41	1,776.62	22,454.80	929.10	4.0%
62680 Elec. St Lights-Energy	25,785.00	25,785.00	-	-	-	8,483.13	-	2,057.92	-	2,131.46	2,131.46	2,118.59	2,118.59	2,111.89	25,346.60	438.40	1.7%
62720 Training/Travel	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	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	1,800.00	1,800.00	114.52	10.40	170.31	53.87	47.36	50.25	50.25	59.95	60.10	40.80	54.96	38.95	702.47	1,097.53	61.0%
63230 Clothing & Uniforms	1,000.00	1,000.00	-	-	-	547.78	-	318.11	-	(29.99)	-	-	-	98.99	936.89	64.11	6.4%
63240 Minor Equip	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	100.0%
63260 Maint. Supplies	250.00	250.00	-	-	-	-	-	72.24	69.80	45.10	-	-	-	631.30	818.44	(568.44)	-22.4%
63270 Signs	4,000.00	4,000.00	-	-	529.20	-	-	-	564.50	-	-	-	526.64	-	1,620.34	2,379.66	59.5%
TOTAL STREET	203,085.00	201,433.00	5,350.79	20,503.95	11,831.96	28,681.90	13,449.49	9,492.85	14,000.11	22,061.86	12,855.97	10,567.45	12,373.30	15,002.79	173,752.12	27,680.88	13.7%
TOTAL STREET MAINT	(283,833.00)	(281,383.00)	(5,350.79)	(20,503.95)	(11,831.96)	(28,681.90)	(13,449.49)	(9,492.85)	(14,000.11)	(22,061.86)	(12,855.97)	(10,567.45)	(12,373.30)	(15,002.79)	(173,752.12)	27,680.88	13.7%

City of Oak Ridge North																		
Monthly Trend Report of Revenues and Expenditures																		
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2018 YTD Total	Budget Remaining	% Remaining	
PARKS & RECREATION																		
Revenues																		
54100	\$ 62,700.00	\$ 62,700.00	\$ -	\$ 320.00	\$ -	\$ 4,425.00	\$ 980.00	\$ 1,610.00	\$ 770.00	\$ 400.00	\$ (250.00)	\$ -	\$ 980.00	\$ 845.00	\$ 10,580.00	\$ 52,120.00	83.1%	
54150	10,000.00	10,000.00	-	-	-	-	-	-	-	-	8,410.09	4,300.15	1,045.00	285.75	25,870.96	(5,870.96)	-158.7%	
54160	13,500.00	13,500.00	-	-	-	-	-	-	-	-	2,500.00	-	9,250.00	-	1,750.00	1,750.00	13.0%	
54990	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%	
TOTAL REVENUE	\$ 86,450.00	\$ 86,450.00	\$ 460.00	\$ 320.00	\$ 40.00	\$ 4,425.00	\$ 980.00	\$ 1,610.00	\$ 770.00	\$ 12,229.97	\$ 10,660.09	\$ 4,300.15	\$ 11,275.00	\$ 1,130.75	\$ 48,200.96	\$ 38,249.04	44.2%	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2018 YTD Total	Budget Remaining	% Remaining	
76																		
61110	Full Time	\$ 137,371.00	\$ 4,610.10	\$ 13,841.73	\$ 9,249.44	\$ 9,405.37	\$ 9,257.01	\$ 7,890.79	\$ 8,973.90	\$ 15,104.19	\$ 9,335.63	\$ 9,347.18	\$ 9,382.03	\$ 14,099.57	\$ 120,457.94	\$ 15,013.06	11.1%	
61120	Seasonal/Part Time	22,000.00								1,575.50	12,256.25	12,762.25	9,293.25	2,867.50	38,756.75	(16,756.75)	-76.2%	
61170	Incentive/Longevity	8,890.00	149.73	449.19	299.46	299.46	299.46	86.16	2,191.22	714.47	418.89	590.10	1,414.56	962.08	7,834.78	1,045.22	11.8%	
61190	Overtime	1,857.00		294.61	146.18				20.38	429.58	29.24		7.31		927.50	639.70	40.8%	
61410	Retirement	18,015.00	611.74	1,866.18	1,245.12	1,246.32	1,228.02	1,033.26	1,151.78	1,772.56	1,057.54	1,192.20	1,239.79	1,809.64	15,454.15	2,560.85	14.2%	
61420	Insurance	28,086.00	2,025.62	4,036.38	2,018.19	2,016.50	4,034.69	2,016.50	2,016.50	2,016.50	2,016.50	2,016.50	2,016.50	2,016.50	24,213.88	3,872.12	13.8%	
61430	VK Comp	3,397.00	3,739.77				604.96								4,344.73	(947.73)	-27.9%	
61450	Soc. Security/Medicare	3,782.00	70.71	221.20	143.96	144.10	141.95	119.05	135.90	469.85	1,076.94	1,117.14	864.73	438.91	4,934.44	(1,152.44)	-30.5%	
61460	Vehicle Allowance	1,440.00	133.84	401.52	267.68	267.68	267.68	267.68	(830.62)	203.09					976.55	481.45	32.0%	
61470	Travel Allowance	1,025.00		10.11	0.05	10.11	9.29	3.76	0.61	503.23	220.70	228.81	167.35	53.11	1,198.03	(173.03)	-16.9%	
62240	Telephone	3,600.00	139.23	276.09	310.57	280.90	692.71	317.95	522.46	267.30	267.30	153.00	141.47	46.24	3,768.61	(131.31)	-3.6%	
62250	Printing	2,000.00													36.75	1,963.25	18.4%	
62420	Electric - Pool	2,000.00	2,022.20	50.45	171.63	314.00				118.91		334.54	60.60	3,079.33	(1,072.33)	-53.6%		
62450	Building Maint	2,500.00	51.74	3,519.95	1,000.00	2,465.77	1,155.00	400.00	77.40	2,275.00		83.85	51.13	146.85	2,114.68	381.32	15.3%	
62470	Sprinkler System	250.00						400.00	209.70						1,174.01	3,825.99	25.5%	
62620	Electric - Pool	6,689.00													250.00	100.0%	100.0%	
62630	Electric	898.00		45.05	47.33	117.11	42.01	49.50	51.85	58.10	3,897.31	531.77	497.32	463.19	5,179.59	1,509.41	22.6%	
62720	Training/Travel	3,000.00		385.77			681.50	540.97	581.66	1,870.76	422.00	294.69	462.25	11.61	1,909.72	(1,011.72)	-33.7%	
62770	Memberships	136.00													136.00	100.0%	100.0%	
63150	Misc Consumables	250.00	53.00	52.00	52.00	46.08	46.08	(239.22)	49.33	32.95	470.97	184.59	53.33	54.67	856.80	(605.80)	-242.3%	
63160	Cleaning Supplies	750.00						88.13		4.47				346.00	478.18	271.82	36.2%	
63220	Gasoline & Oil	3,000.00	391.82	35.61	582.70	176.73	378.76	330.68	242.95	531.98	511.11	650.38	647.84	340.70	4,824.26	(1,824.26)	-60.7%	
63240	Clothing & Uniforms	2,160.00	539.95					606.46	773.75	1,046.51				150.00	3,176.67	(1,016.67)	-47.1%	
63240	Minor Equip	2,050.00							64.97	406.99	59.91	35.97			957.84	1,482.16	72.3%	
63260	Health Supplies	5,000.00				1,090.70			88.92	2,077.12			2.90	286.57	3,739.54	1,260.46	25.2%	
63350	Fertilizer & Chem	3,200.00		225.00			195.00	551.94	89.87	1,950.00		193.33	225.00		3,748.05	1,461.95	45.4%	
63430	Supplies & Materials	12,000.00	305.93	619.51	619.51	593.31	(353.33)	476.76	2,447.38	1,853.03	1,129.58	785.28	1,442.73	193.00	9,493.97	3,498.03	29.0%	
63430	Supplies & Materials	5,000.00							11.48	1,871.99					1,883.47	3,116.53	62.3%	
66140	Park Improvements	12,400.00													1,998.69	10,401.31	85.5%	
	TOTAL EXPENSES	\$ 306,946.00	\$ 14,845.38	\$ 27,206.27	\$ 17,216.84	\$ 17,350.90	\$ 19,045.38	\$ 14,640.37	\$ 18,871.36	\$ 35,569.38	\$ 34,006.14	\$ 28,853.53	\$ 28,101.99	\$ 24,863.07	\$ 280,570.61	\$ 24,475.39	8.0%	
	TOTAL POOL	\$ (220,496.00)	\$ (14,385.39)	\$ (26,896.27)	\$ (17,176.84)	\$ (12,925.90)	\$ (18,065.39)	\$ (13,030.37)	\$ (18,101.36)	\$ (23,339.41)	\$ (23,346.05)	\$ (24,553.38)	\$ (16,828.99)	\$ (23,732.32)	\$ (232,369.65)			

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2018 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT																	
Revenues																	
52100 Wrecker Licenses	\$ 4,540.00	\$ 4,540.00	\$ 210.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 500.00	\$ 1,010.00	\$ 120.00	\$ 1,050.00	\$ 2,320.00	\$ 20.00	\$ 300.00	\$ 310.00	\$ 5,840.00	\$ (1,300.00)	-28.8%
52150 CHI Classes	250.00	250.00	10.00	-	-	10.00	80.00	20.00	20.00	10.00	40.00	-	-	-	210.00	40.00	16.0%
53500 L E O S F Funds	1,622.00	1,622.00	-	-	-	1,610.04	1,610.04	-	-	-	-	-	-	-	1,610.04	11.96	0.7%
54900 Misc. Revenue	2,400.00	2,400.00	295.00	84.00	84.00	3,832.77	322.60	78.00	114.00	192.00	136.00	94.00	126.00	8,145.62	13,505.99	(11,105.99)	-462.7%
56000 Other Financing	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
56280 Mont. Co. D06 Patrol	119,609.00	119,609.00	9,331.31	9,331.31	9,331.31	9,331.31	9,331.31	13,365.82	8,124.52	8,124.52	-	17,746.64	8,303.21	8,079.62	111,607.67	8,001.33	6.7%
56330 Seizure Revenue	1,000.00	1,000.00	1,327.86	0.50	0.38	0.29	2,966.52	0.42	603.29	0.44	0.43	0.46	603.40	0.53	5,504.52	(4,504.52)	-450.5%
TOTAL REVENUE	\$ 130,421.00	\$ 130,421.00	\$ 11,174.17	\$ 9,425.81	\$ 9,425.69	\$ 13,174.37	\$ 14,810.47	\$ 10,439.73	\$ 14,223.11	\$ 9,376.96	\$ 2,498.43	\$ 17,861.10	\$ 9,332.61	\$ 16,535.77	\$ 138,278.22	\$ (7,857.22)	-6.0%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2018 YTD Total	Budget Remaining	% Remaining
TOTAL REVENUES	\$ 4,203,662.00	\$ 4,249,232.00	\$ 222,278.98	\$ 379,713.49	\$ 475,000.88	\$ 516,626.87	\$ 493,277.51	\$ 138,214.55	\$ 277,753.48	\$ 424,494.98	\$ 259,443.30	\$ 286,235.64	\$ 479,354.89	\$ 226,310.53	\$ 4,178,705.10	\$ 70,526.90	1.58
TOTAL EXPENDITURES	\$ 4,477,468.00	\$ 4,498,468.00	\$ 254,953.61	\$ 465,134.49	\$ 339,239.31	\$ 347,541.49	\$ 366,550.90	\$ 330,619.85	\$ 337,173.95	\$ 452,904.55	\$ 319,794.61	\$ 313,030.54	\$ 336,678.52	\$ 443,366.90	\$ 4,306,988.72	\$ 191,479.28	0.39
Excess (Deficiency) of Rev over (under) Exp	\$ (273,806.00)	\$ (249,236.00)	\$ (32,674.63)	\$ (85,421.00)	\$ 135,761.57	\$ 169,085.38	\$ 126,726.61	\$ (192,405.30)	\$ (59,420.47)	\$ (28,409.57)	\$ (60,351.31)	\$ (26,794.90)	\$ 142,676.37	\$ (217,056.37)	\$ (128,283.62)		
OTHER FINANCING SOURCES (USES):																	
57100 Transfer in from EDC	\$ 188,331.00	\$ 168,331.00	\$ 11,459.22	\$ 11,459.22	\$ 13,202.19	\$ 7,471.04	\$ 6,743.18	\$ 19,151.47	\$ 11,930.26	\$ 17,260.08	\$ 18,639.33	\$ 11,990.26	\$ 11,990.26	\$ 19,630.72	\$ 160,987.28	\$ 7,343.72	4.4%
57200 Transfer in from WIS	\$ 88,204.00	\$ 103,426.00	\$ -	\$ -	\$ 24,020.84	\$ -	\$ -	\$ 25,319.62	\$ -	\$ -	\$ 24,186.53	\$ -	\$ -	\$ 27,491.14	\$ 101,018.13	\$ 2,407.67	2.3%
57130 Transfer in from THRZ	\$ 7,270.00	\$ 7,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,693.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514.40	\$ 141,198.21	\$ (6,988.21)	-95.3%
67130 Transfer to CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL OTHER FINANCING SOURCES/USES	\$ 273,805.00	\$ 279,027.00	\$ 11,459.22	\$ 11,459.22	\$ 37,223.03	\$ 7,471.04	\$ 6,743.18	\$ 56,154.90	\$ 11,990.26	\$ 17,260.08	\$ 42,825.86	\$ 11,990.26	\$ 11,990.26	\$ 47,636.26	\$ 276,203.62	\$ 2,893.38	1.0%
TOTAL GENERAL FUND	\$ (1.00)	\$ 29,791.00	\$ (21,215.39)	\$ (73,961.78)	\$ 172,984.60	\$ 176,556.42	\$ 133,469.79	\$ (134,250.40)	\$ (47,430.21)	\$ (11,149.49)	\$ (17,525.45)	\$ (14,804.64)	\$ 154,666.63	\$ (169,420.11)	\$ 147,920.00		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2018 YTD Total	Budget Remaining	% Remaining
6110	Full Time	\$ 321,381.00	\$ 10,896.54	\$ 36,269.05	\$ 25,021.52	\$ 28,952.20	\$ 23,441.02	\$ 24,580.37	\$ 21,383.59	\$ 32,978.31	\$ 22,014.22	\$ 22,131.67	\$ 22,108.59	\$ 33,506.00	\$ 301,373.28	\$ 20,007.72	6.2%
6110	Incentive - Longevity	23,472.00	782.71	2,498.13	1,676.95	1,630.79	1,574.10	1,491.85	1,442.13	2,408.66	1,399.73	1,642.88	1,642.98	2,464.47	20,654.48	2,817.52	12.0%
6110	Overtime	2,445.00	248.29	1,123.95	602.29	520.61	185.50	547.77	259.68	815.13	409.97	318.09	318.09	374.68	5,646.73	(3,201.73)	-131.0%
6110	Retirement	41,919.00	1,481.18	4,916.82	3,365.11	3,597.28	3,105.91	3,281.05	2,793.37	4,359.89	2,781.11	2,898.56	2,905.21	4,058.46	39,533.95	2,385.05	5.7%
61420	Insurance(Med/Dental)	54,593.00	4,658.80	9,104.78	4,552.39	7,191.82	3,361.38	3,361.38	3,361.38	3,361.38	3,361.38	5,025.09	3,361.38	3,361.38	50,602.16	3,990.84	7.3%
61430	Wk Comp	3,951.00	4,849.48	-	2,275.28	-	-	-	-	-	-	-	-	-	6,924.76	(2,973.76)	-75.3%
61450	Soc. Security/Medicare	5,036.00	164.75	558.54	425.98	403.00	346.39	366.99	316.71	506.07	323.15	329.23	327.16	489.30	4,557.27	478.73	9.5%
61470	Tx Employment Comm	1,134.00	-	-	0.79	29.09	-	8.23	1.83	946.69	-	-	-	-	1,005.19	128.81	11.4%
62000	Project Planning/Maint	3,000.00	-	-	-	-	-	5,000.00	-	-	-	-	-	-	5,000.00	3,000.00	100.0%
62120	Audit Fees	7,500.00	-	-	-	-	-	-	-	-	385.00	-	97.50	-	482.50	7,017.50	93.8%
62150	Engineering	4,516.00	12.00	3,588.38	-	-	-	-	-	-	690.30	-	-	-	4,210.96	305.04	12.5%
62160	Software/Support	2,516.00	762.00	3,468.38	1,656.11	6,986.89	697.17	1,970.24	680.76	753.32	2,690.17	690.17	847.15	2,884.56	4,371.12	1.7%	
62240	Printing/Collection	5,820.00	512.28	3,236.81	326.81	554.38	677.18	459.27	918.13	464.74	482.88	(30.27)	360.88	864.37	4,355.63	1.5%	
62350	Postage	7,000.00	682.86	647.72	15.87	2,429.35	(657.55)	1,005.05	3.72	1,338.26	916.91	674.23	674.23	367.73	6,843.71	156.29	2.2%
62410	Vehicle Maint	3,000.00	-	-	-	16.49	-	26.97	-	-	-	5.34	-	-	48.80	2,951.20	98.4%
62420	Equipment Maint	2,000.00	-	-	-	-	-	125.85	-	-	-	611.94	-	51.02	888.81	1,111.19	55.8%
62520	Equipment/Leases	13,548.00	-	-	2,232.88	497.08	395.00	3,007.62	395.00	395.00	1,850.78	395.00	395.00	4,887.99	11,435.55	15.6%	
62630	Electric	48,077.00	2,438.44	4,189.09	6,454.04	4,107.97	4,137.17	3,368.06	4,408.37	4,271.52	4,878.86	4,271.52	4,823.95	4,887.79	52,148.49	(4,071.49)	-8.5%
62640	Diesel for Generator	472.00	-	41.96	47.28	82.56	-	44.30	145.38	42.66	49.18	45.23	44.09	45.30	587.94	(115.94)	-24.6%
62650	Purchased Sewer	184,041.00	-	-	-	28,188.36	-	11,638.60	25,466.52	11,638.60	13,827.32	11,638.60	11,638.60	13,827.32	127,845.12	56,195.88	30.5%
62720	Training/Travel	10,000.00	4,381.99	-	90.00	-	-	40.00	1,769.90	560.82	-	(1,070.00)	-	-	9,450.91	549.09	5.5%
62770	Memberships	1,948.00	-	-	-	-	120.00	-	-	-	-	-	-	-	120.00	1,828.00	93.8%
62840	Lab Expenses	1,500.00	-	-	-	-	-	-	-	-	-	533.00	260.53	60.00	653.53	646.47	43.1%
62890	Misc.	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	100.0%	100.0%
62900	Emergency Response	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	0.0%
62920	Groundwater Distr Fees	6,928.00	-	1,732.14	-	-	2,985.04	-	1,792.14	-	-	-	-	-	6,433.32	494.68	7.1%
62930	Groundwater (SURA)	174,204.00	-	12,883.48	18,012.16	13,448.16	17,420.44	16,027.44	17,908.80	22,750.00	(3,529.82)	24,607.44	27,461.58	17,500.56	193,586.84	(15,384.64)	-8.8%
62935	Surface Water (SURA)	285,897.00	-	20,863.92	11,970.90	12,347.29	25,638.82	13,510.42	11,444.94	14,342.44	40,927.46	12,304.94	12,114.36	13,210.44	187,358.95	80,973.59	30.3%
63140	Printing/Supplies	1,500.00	-	17.71	-	-	-	-	3.97	-	-	-	-	-	18.74	1,481.26	99.2%
63220	Gasoline & Oil	5,482.00	-	33.74	552.29	174.48	593.39	581.17	735.47	593.15	438.86	298.12	385.44	412.91	5,570.78	(88.78)	-2.0%
63230	Clothing & Uniforms	2,165.00	-	97.42	-	-	-	1,816.40	-	(14.98)	-	-	-	-	2,093.32	209.32	10.0%
63240	Minor Equipment	5,500.00	-	-	2,325.46	4,426.21	1,214.32	2,146.82	1,010.00	107.81	107.81	8,221.73	1,232.00	73.89	872.87	4,627.13	84.1%
63410	R & M Water	50,000.00	-	5,865.81	2,325.46	4,426.21	1,214.32	2,146.82	1,010.00	120.00	10.98	8,221.73	1,232.00	1,100.00	27,786.90	22,213.10	44.4%
63440	R & M Sewer	10,000.00	-	-	768.00	704.00	-	433.28	1,111.91	989.50	21.91	637.50	600.00	577.50	5,843.60	(4,136.60)	-41.4%
63450	Chemicals & Supplies	5,500.00	-	-	-	-	-	-	-	-	-	-	-	-	5,500.00	-	0.0%
63520	Water Meters	20,000.00	-	936.00	-	1,248.00	-	-	-	(39.80)	170.10	-	572.71	-	2,887.01	17,112.99	85.6%
	TOTAL EXPENSES	\$ 1,354,856.00	\$ 1,354,856.00	\$ 1,086,587.02	\$ 80,307.83	\$ 112,894.67	\$ 96,823.77	\$ 94,812.36	\$ 105,618.76	\$ 105,618.76	\$ 92,390.62	\$ 96,459.23	\$ 92,007.29	\$ 101,426.37	\$ 1,087,144.49	\$ 246,141.51	18.2%
	Excess (Deficiency) of Rev over (under) Exp	\$ 407,707.00	\$ 407,707.00	\$ 102,014.25	\$ 42,200.44	\$ 8,191.39	\$ 17,493.11	\$ 27,583.41	\$ 38,181.82	\$ 6,273.31	\$ 72,387.56	\$ 68,491.95	\$ 125,716.13	\$ 40,330.37	\$ 581,250.30	\$ 306,105.81	22.2%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2018 YTD Total	Budget Remaining	% Remaining	
OTHER FINANCING SOURCES (USES):																		
69																		
Transfer In from Capital	\$ 70,546.00	\$ 70,546.00	\$ -	\$ -	\$ 17,696.50	\$ -	\$ -	\$ 17,696.50							\$ 35,273.00	\$ 35,273.00	50.0%	
67130	(88,204.00)	(103,426.00)	-	-	(24,020.84)	-	-	(25,319.82)			(24,186.53)			(24,491.14)	(98,018.13)	(6,407.87)	5.2%	
Transfer Out to Capital	(380,043.00)	(380,043.00)	-	-	-	-	-	-		(315,212.00)					(315,212.00)	(64,837.00)	17.1%	
TOTAL OTHER FINANCING SOURCES/(USES)	(407,707.00)	(412,929.00)	\$ -	\$ -	(6,384.34)	\$ -	\$ -	(7,683.12)	\$ -	(315,212.00)	(24,186.53)	\$ -	\$ -	(24,491.14)	(377,957.13)	(34,971.87)	8.5%	
TOTAL WATER/SEWER FUND	\$ -	(5,222.00)	102,014.25	32,186.56	35,816.10	8,191.39	17,493.11	19,900.29	38,181.82	(308,938.69)	48,401.03	68,491.85	125,716.13	15,839.23	203,283.17			

City of Oak Ridge North																	
Capital Improvements Expenditures																	
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2018 YTD Total	Budget Remaining	
EXPENDITURES																	
Water/Sewer System Projects:																	
85-66220	Water Line Replacement	\$ 149,776.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	69,284.82						\$ 69,284.82	\$ -	
85-66200	Water Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000.00	
85-66200	Waterline Extension - Phase II	147,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
85-66200	Commerce Park Water Line Loop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
85-66260	SICMUD Capital Contributions	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000.00	
85-66200	Water/Wastewater Line Replacement Program	111,163.00	-	-	-	-	-	-	-	-	-	-	-	-	-	222,326.00	
Drainage Projects:																	
70-66260	Regional Detention	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	
70-66260	Storm Drain Improvements (S. of Robinson)	50,000.00	-	400.00	623.50	1,099.46	249,186.15	182,144.35	-	-	-	-	2,400.00	-	-	435,613.46	
70-66260	Channel Improvements (10 yr Program)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
70-66260	Curb & Gutter Improvement Program	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	
Streets, Sidewalks, Parks:																	
72-62150	Robinson Road Engineering	150,000.00	-	-	-	1,000.00	1,000.00	3,900.00	11,500.00	-	-	-	-	7,800.00	24,200.00	125,800.00	
72-66180	Robinson Street Improvement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72-66180	Traffic Signal Upgrade (Rt 57 @ Robinson)	240,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72-66180	Turning into Business Park	140,000.00	-	-	-	10,350.00	41,400.00	17,850.00	34,500.00	5,750.00	-	-	33,829.70	-	143,079.70	(3,079.70)	
72-62150	Thompson Park	-	-	-	-	1,899.25	743.70	1,115.55	-	-	-	-	-	-	-	3,718.50	
72-66180	Speed Closures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72-66180	Woodson Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
76-66140	Teddy Bear Park Improvements	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
76-66140	M E Park Renovations & Improvements	50,000.00	-	16,000.00	-	-	-	-	-	-	-	-	-	-	-	16,000.00	
50-66130	Police Department Building	83,278.00	-	-	-	-	83,727.96	-	-	-	-	-	-	-	83,727.96	(449.96)	
50-66130	City Hall Parking Lot	-	-	-	-	-	1,900.00	-	-	-	-	-	-	-	1,900.00	(1,900.00)	
Equipment:																	
70-66170	Equipment Replacement (Misc)	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
80-66170	Police Department Vehicles & Equipment	75,300.00	2,650.00	2,643.43	-	20,710.64	22,265.25	11,002.00	-	-	13,290.00	1,993.90	1,807.00	2,804.21	33,267.25	27,243.75	
70-66170	Public Works Vehicles & Equipment	28,000.00	-	10,089.19	-	17,154.52	-	-	-	-	-	-	-	-	46,848.18	28,451.82	
Miscellaneous:																	
50-66400	Contingency Reserve	100,000.00	-	-	-	-	-	11,242.22	-	-	-	-	-	-	11,242.22	88,757.78	
50-62110	Attorney Fees - Capital Projects	25,000.00	-	2,724.48	650.50	84,887.89	5,395.93	-	4,198.93	1,324.75	614.25	487.50	1,031.00	-	101,315.23	(1,315.23)	
50-62150	CCN Application	-	-	461.80	230.00	499.65	351.00	-	-	-	-	-	-	-	1,542.45	(1,542.45)	
91-66110	Land	-	-	-	-	-	415,206.70	37,120.70	5,374.08	-	(194,770.12)	-	-	-	262,931.36	109,256.64	
50-66130	City Branding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
93-67130	Trip to W/S Fund - Engineering Staff	70,546.00	-	-	17,636.50	-	-	17,636.50	-	-	-	-	-	-	35,273.00	35,273.00	
Total Expenditures																	
		\$ 1,695,063.00	\$ 2,129,005.00	\$ 2,650.00	\$ 32,318.90	\$ 19,140.50	\$ 136,521.40	\$ 822,125.69	\$ 281,411.32	\$ 124,857.83	\$ 7,074.75	\$ (180,865.87)	\$ 2,481.40	\$ 39,067.70	\$ 10,604.21	\$ 1,297,387.83	\$ 831,617.17



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	679,274.00	679,274.00	-4,830.17	693,762.52	-14,488.52
100-110-00-51020	Sales Tax	2,000,000.00	2,000,000.00	126,230.79	1,974,354.75	25,645.25
100-110-00-51040	Mixed Drinks	77,046.00	77,046.00	0.00	76,770.94	275.06
100-110-00-53010	Gas - CenterPoint	23,409.00	23,409.00	0.00	19,006.19	4,402.81
100-110-00-53030	Electric-CenterPoint	62,000.00	62,000.00	0.00	48,586.31	13,413.69
100-110-00-53040	Electric - Entergy	71,204.00	71,204.00	0.00	83,888.07	-12,684.07
100-110-00-53050	Cable Television	13,000.00	13,000.00	0.00	7,858.12	5,141.88
100-110-00-53060	Telephone	50,000.00	50,000.00	0.00	39,192.41	10,807.59
100-110-00-54990	Misc. Revenue	5,000.00	10,000.00	-8,145.87	3,241.21	6,758.79
100-110-00-56100	Interest Earnings	10,000.00	26,000.00	3,760.83	31,879.73	-5,879.73
100-110-00-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	5,000.00	5,000.00	0.00	3,897.65	1,102.35
100-110-00-56310	Oak Grove PID	1,300.00	1,300.00	2,814.30	2,814.30	-1,514.30
	Department: 00 - General Revenues Total:	2,998,233.00	3,019,233.00	119,829.88	2,985,252.20	33,980.80
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	1,500.00	1,500.00	0.00	1,285.00	215.00
100-110-55-52020	Signs	5,200.00	5,200.00	1,100.00	5,025.00	175.00
100-110-55-52025	Sign Operating Permits	2,400.00	2,400.00	0.00	400.00	2,000.00
100-110-55-52030	Animal	400.00	400.00	20.00	250.00	150.00
100-110-55-52040	Building	177,430.00	177,430.00	19,171.03	116,909.42	60,520.58
100-110-55-52050	Fire Prevention	18,340.00	18,340.00	1,674.47	17,840.82	499.18
100-110-55-52080	Property Rental Registration Fees	3,000.00	3,000.00	0.00	1,800.00	1,200.00
100-110-55-54800	Engineering	1,000.00	1,000.00	1,410.00	5,880.00	-4,880.00
100-110-55-54810	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54820	Home Revitalization Grants	2,500.00	2,500.00	0.00	2,500.00	0.00
100-110-55-54990	Misc. Revenue	500.00	500.00	0.35	907.08	-407.08
	Department: 55 - Buildings & Permits Total:	217,270.00	217,270.00	23,375.85	152,797.32	64,472.68
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	43,867.00	43,867.00	2,292.80	39,388.09	4,478.91
100-110-60-54990	Misc. Revenue	6,990.00	6,990.00	556.05	8,103.08	-1,113.08
100-110-60-55100	Court Fines	382,660.00	382,660.00	34,948.29	448,278.82	-65,618.82
100-110-60-55110	Warrant Officers Fees	31,044.00	31,044.00	2,278.87	32,253.90	-1,209.90
100-110-60-55120	Security Fund-Court	7,923.00	7,923.00	706.62	9,386.35	-1,463.35
100-110-60-55130	Technical Fund-Court	10,615.00	10,615.00	944.89	12,517.71	-1,902.71
100-110-60-55140	Judicial Efficiency -Court	531.00	531.00	59.97	553.93	-22.93
	Department: 60 - Municipal Court Total:	483,630.00	483,630.00	41,787.49	550,481.88	-66,851.88
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	213,324.00	213,324.00	16,879.40	201,008.82	12,315.18
100-110-70-54210	Garbage Late Fees	3,252.00	3,252.00	1,330.00	3,040.00	212.00
100-110-70-54225	Franchise Fee - Commercial Garbage	61,084.00	61,084.00	5,421.39	64,316.85	-3,232.85
100-110-70-54990	Misc. Revenue	8,948.00	8,948.00	20.00	9,767.86	-819.86
100-110-70-56110	Sales of Property	1,000.00	25,570.00	0.00	25,560.99	9.01
	Department: 70 - Public Works Total:	287,608.00	312,178.00	23,650.79	303,694.52	8,483.48
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	50.00	50.00	0.00	0.00	50.00
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	62,700.00	62,700.00	845.00	10,580.00	52,120.00
100-110-76-54150	Pool Passes	10,000.00	10,000.00	285.75	25,870.96	-15,870.96

Income Statement

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-76-54160	Otter's Contract	13,500.00	13,500.00	0.00	11,750.00	1,750.00
100-110-76-54990	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
	Department: 76 - Parks & Recreation Total:	86,450.00	86,450.00	1,130.75	48,200.96	38,249.04
	Department: 80 - Police					
100-110-80-52100	Wrecker Licenses & Permits	4,540.00	4,540.00	310.00	5,840.00	-1,300.00
100-110-80-52150	CHL Classes	250.00	250.00	0.00	210.00	40.00
100-110-80-53500	L E O S E Funds	1,622.00	1,622.00	0.00	1,610.04	11.96
100-110-80-54990	Misc. Revenue	2,400.00	2,400.00	8,145.62	13,505.99	-11,105.99
100-110-80-56000	Other Financing Sources	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-56280	Montg Co. DD6-Patrol Svcs	119,609.00	119,609.00	8,079.62	111,607.67	8,001.33
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	0.53	5,504.52	-4,504.52
	Department: 80 - Police Total:	130,421.00	130,421.00	16,535.77	138,278.22	-7,857.22
	Department: 93 - Interfund Transfers					
100-110-93-57100	Transfer In - EDC	168,331.00	168,331.00	19,630.72	160,987.28	7,343.72
100-110-93-57130	Trfr In From Other Funds	7,270.00	7,270.00	514.40	14,198.21	-6,928.21
100-110-93-57200	Transfer In from W/S Fund	98,204.00	103,426.00	27,491.14	101,018.13	2,407.87
	Department: 93 - Interfund Transfers Total:	273,805.00	279,027.00	47,636.26	276,203.62	2,823.38
	Revenue Total:	4,477,467.00	4,528,259.00	273,946.79	4,454,908.72	73,350.28
	Expense					
	Department: 50 - Administration					
100-110-50-61110	Full Time	384,026.00	465,026.00	81,317.45	469,406.21	-4,380.21
100-110-50-61120	Part Time	12,480.00	2,980.00	0.00	2,889.00	91.00
100-110-50-61170	Incentive - Longevity	22,550.00	21,350.00	2,437.22	25,567.65	-4,217.65
100-110-50-61190	Overtime	643.00	643.00	5.49	788.82	-145.82
100-110-50-61200	Council Fees	25,500.00	25,500.00	0.00	14,825.00	10,675.00
100-110-50-61410	Retirement	50,788.00	60,666.00	10,187.36	60,831.02	-165.02
100-110-50-61420	Insurance (MedDntl/Life	47,225.00	52,225.00	4,505.08	49,704.04	2,520.96
100-110-50-61430	Workers Compensation	1,678.00	1,678.00	0.00	2,235.49	-557.49
100-110-50-61450	Soc Security/Medicare	8,663.00	9,830.00	1,237.79	8,676.49	1,153.51
100-110-50-61460	Vehicle Allowance	13,560.00	13,560.00	946.14	12,567.51	992.49
100-110-50-61470	TX Employ. Commisison	1,572.00	1,572.00	193.50	1,457.07	114.93
100-110-50-62050	Ordinance Review	15,000.00	15,000.00	0.00	7,585.38	7,414.62
100-110-50-62110	Legal	60,000.00	60,000.00	-4,100.36	43,362.00	16,638.00
100-110-50-62120	Audit Fees	14,000.00	14,000.00	0.00	6,079.50	7,920.50
100-110-50-62125	Sales Tax Analysis	14,080.00	14,080.00	0.00	6,698.05	7,381.95
100-110-50-62130	Tax Administration	14,607.00	14,607.00	3,573.25	14,821.86	-214.86
100-110-50-62150	Engineering	5,000.00	5,000.00	1,046.00	4,353.50	646.50
100-110-50-62180	Software & Support	59,309.00	68,809.00	3,489.93	61,909.51	6,899.49
100-110-50-62200	Records Management	5,500.00	5,500.00	490.05	6,320.09	-820.09
100-110-50-62340	Telephone	18,960.00	18,960.00	1,331.29	18,351.23	608.77
100-110-50-62350	Postage	5,000.00	5,000.00	151.32	1,256.51	3,743.49
100-110-50-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	142.13	1,857.87
100-110-50-62450	Building Maintenance	15,000.00	15,000.00	188.48	5,464.80	9,535.20
100-110-50-62520	Equipment Leases	12,177.00	12,177.00	1,850.41	13,932.08	-1,755.08
100-110-50-62630	Electric	13,100.00	13,100.00	1,384.26	12,860.86	239.14
100-110-50-62640	Gas	1,294.00	1,294.00	26.09	1,321.11	-27.11
100-110-50-62710	Insurance	35,460.00	35,460.00	0.00	32,754.96	2,705.04
100-110-50-62720	Training/Travel	27,356.00	27,356.00	1,100.15	15,734.28	11,621.72
100-110-50-62740	Legal Advertising	5,000.00	5,000.00	121.56	6,427.48	-1,427.48
100-110-50-62750	Elections	8,722.00	8,722.00	0.00	12,687.50	-3,965.50
100-110-50-62760	Publications & Subscriptions	2,503.00	2,503.00	20.00	1,290.74	1,212.26
100-110-50-62770	Membership	3,238.00	3,238.00	0.00	2,724.94	513.06
100-110-50-62780	Newsletter	11,200.00	11,200.00	2,492.00	14,115.68	-2,915.68
100-110-50-62820	Special Events	18,000.00	18,000.00	-1,034.51	18,000.00	0.00
100-110-50-62830	Public Relations	12,000.00	12,000.00	0.00	14,513.53	-2,513.53
100-110-50-62880	Bank Charges	500.00	500.00	46.33	1,008.45	-508.45
100-110-50-62890	Miscellaneous	12,500.00	19,000.00	169.29	14,644.09	4,355.91
100-110-50-62900	Emergency Response	2,100.00	2,100.00	0.00	81.53	2,018.47

Income Statement

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-63110	Office Supplies	5,000.00	5,000.00	324.53	3,757.06	1,242.94
100-110-50-63140	Printing	5,500.00	5,500.00	475.50	1,627.15	3,872.85
100-110-50-63150	Misc. Consumables	1,500.00	1,500.00	213.83	1,999.64	-499.64
100-110-50-63160	Cleaning Supplies	2,500.00	2,500.00	120.75	2,626.93	-126.93
100-110-50-63230	Clothing & Uniforms	250.00	250.00	139.01	348.91	-98.91
100-110-50-63240	Minor Equipment	5,000.00	5,000.00	0.00	2,865.50	2,134.50
100-110-50-66400	Contingency Reserve	31,321.00	996.00	0.00	0.00	996.00
Department: 50 - Administration Total:		1,013,362.00	1,085,382.00	114,449.19	1,000,615.28	84,766.72
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	128,964.00	125,994.00	13,726.14	121,706.84	4,287.16
100-110-55-61170	Incentive - Longevity	8,159.00	8,159.00	819.24	7,399.17	759.83
100-110-55-61190	Overtime	640.00	640.00	5.62	214.43	425.57
100-110-55-61410	Retirement	16,628.00	16,628.00	1,756.32	15,768.63	859.37
100-110-55-61420	Insurance (MedDntl/Life	17,854.00	17,854.00	1,341.60	16,467.47	1,386.53
100-110-55-61430	Workers Compensation	638.00	638.00	0.00	632.19	5.81
100-110-55-61450	Soc Security/Medicare	1,998.00	1,998.00	172.33	1,573.10	424.90
100-110-55-61470	TX Employ. Commisison	369.00	369.00	0.00	320.49	48.51
100-110-55-62060	Annexation	5,000.00	5,000.00	0.00	2,486.25	2,513.75
100-110-55-62180	Software & Support	1,471.00	1,471.00	0.00	1,514.47	-43.47
100-110-55-62260	Building Inspections	2,000.00	2,000.00	350.00	550.00	1,450.00
100-110-55-62280	Fire Inspection	14,500.00	14,500.00	700.00	17,891.75	-3,391.75
100-110-55-62290	Ordinance Enforcement	3,000.00	3,000.00	4,100.36	6,622.49	-3,622.49
100-110-55-62295	Home Revitalization Program	2,500.00	2,500.00	0.00	2,326.24	173.76
100-110-55-62340	Telephone	1,200.00	1,200.00	54.62	707.81	492.19
100-110-55-62350	Postage	250.00	250.00	11.11	300.36	-50.36
100-110-55-62410	Routine Maintenance	1,000.00	1,000.00	0.00	64.97	935.03
100-110-55-62420	Equipment Maintenance	300.00	300.00	0.00	0.00	300.00
100-110-55-62720	Training/Travel	3,000.00	3,000.00	0.00	6,894.88	-3,894.88
100-110-55-62760	Publications & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00
100-110-55-62770	Membership	0.00	0.00	0.00	135.00	-135.00
100-110-55-62880	Bank Charges	1,620.00	1,620.00	306.74	2,131.15	-511.15
100-110-55-62890	Miscellaneous	500.00	500.00	0.00	616.00	-116.00
100-110-55-63110	Office Supplies	1,000.00	1,000.00	0.00	83.97	916.03
100-110-55-63140	Printing	500.00	500.00	0.00	0.00	500.00
100-110-55-63220	Gasoline & Oil	800.00	800.00	53.47	804.45	-4.45
100-110-55-63240	Minor Equipment	500.00	500.00	0.00	0.00	500.00
Department: 55 - Buildings & Permits Total:		215,591.00	212,621.00	23,397.55	207,212.11	5,408.89
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	77,353.00	77,353.00	9,686.42	78,011.13	-658.13
100-110-60-61170	Incentive - Longevity	3,500.00	3,500.00	611.58	5,022.16	-1,522.16
100-110-60-61190	Overtime	1,617.00	1,617.00	142.50	825.39	791.61
100-110-60-61410	Retirement	9,954.00	9,954.00	1,260.17	10,221.16	-267.16
100-110-60-61420	Insurance (MedDntl/Life	17,330.00	17,330.00	1,443.31	17,327.15	2.85
100-110-60-61430	Workers Compensation	172.00	172.00	0.00	234.72	-62.72
100-110-60-61450	Soc Security/Medicare	1,196.00	1,196.00	151.38	1,215.96	-19.96
100-110-60-61470	TX Employ. Commisison	360.00	360.00	0.00	328.59	31.41
100-110-60-62100	Judicial Staff	37,800.00	37,800.00	3,150.00	37,800.00	0.00
100-110-60-62350	Postage	1,500.00	1,500.00	340.77	1,076.07	423.93
100-110-60-62520	Equipment Leases	4,510.00	4,510.00	423.16	4,474.52	35.48
100-110-60-62700	Collection Agency Fees	43,867.00	43,867.00	4,022.52	42,233.87	1,633.13
100-110-60-62720	Training/Travel	3,000.00	3,000.00	0.00	2,999.91	0.09
100-110-60-62730	Jury Expense	250.00	250.00	0.00	0.00	250.00
100-110-60-62760	Publications & Subscriptions	250.00	250.00	0.00	0.00	250.00
100-110-60-62770	Membership	180.00	180.00	0.00	140.00	40.00
100-110-60-62880	Bank Charges	2,750.00	2,750.00	817.34	4,886.30	-2,136.30
100-110-60-62890	Miscellaneous	700.00	700.00	609.33	2,343.36	-1,643.36
100-110-60-62980	Security Fund	7,500.00	7,500.00	100.00	5,754.00	1,746.00
100-110-60-62990	Technical Fund	5,397.00	5,397.00	0.00	5,253.82	143.18
100-110-60-63110	Office Supplies	1,500.00	1,500.00	0.00	951.52	548.48

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-63140	Printing	1,000.00	1,000.00	52.00	1,052.96	-52.96
100-110-60-63240	Minor Equipment	250.00	250.00	0.00	0.00	250.00
Department: 60 - Municipal Court Total:		221,936.00	221,936.00	22,810.48	222,152.59	-216.59
Department: 70 - Public Works						
100-110-70-61110	Full Time	209,845.00	175,845.00	19,962.93	200,069.90	-24,224.90
100-110-70-61120	Part Time	10,374.00	10,374.00	0.00	0.00	10,374.00
100-110-70-61170	Incentive - Longevity	16,336.00	16,036.00	1,729.47	19,367.39	-3,331.39
100-110-70-61190	Overtime	2,577.00	2,577.00	7.14	1,457.09	1,119.91
100-110-70-61410	Retirement	27,611.00	23,511.00	2,619.10	27,441.90	-3,930.90
100-110-70-61420	Insurance (MedDntl/Life	38,046.00	31,946.00	2,664.77	37,783.44	-5,837.44
100-110-70-61430	Workers Compensation	4,200.00	4,200.00	0.00	4,603.38	-403.38
100-110-70-61450	Soc Security/Medicare	4,090.00	4,090.00	270.30	2,941.36	1,148.64
100-110-70-61470	TX Employ. Commisison	792.00	792.00	0.00	811.02	-19.02
100-110-70-62170	Mosquito Control	5,000.00	5,000.00	0.00	1,491.05	3,508.95
100-110-70-62230	Garbage Coll-Residential	196,111.00	196,111.00	14,676.40	173,906.47	22,204.53
100-110-70-62235	Residential Trash Receptacles	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-70-62340	Telephone	2,400.00	2,400.00	230.19	2,897.51	-497.51
100-110-70-62410	Routine Maintenance	7,500.00	7,500.00	184.25	5,412.12	2,087.88
100-110-70-62420	Equipment Maintenance	15,000.00	15,000.00	418.00	8,385.59	6,614.41
100-110-70-62450	Building Maintenance	7,500.00	7,500.00	0.00	9,567.95	-2,067.95
100-110-70-62455	Grounds Maintenance	12,765.00	12,765.00	563.00	12,947.34	-182.34
100-110-70-62470	Sprinkler System	500.00	500.00	0.00	475.00	25.00
100-110-70-62490	Public Works Maintenance	6,000.00	6,000.00	0.00	148.45	5,851.55
100-110-70-62520	Equipment Leases	2,806.00	2,806.00	213.00	2,442.23	363.77
100-110-70-62630	Electric	4,497.00	4,497.00	534.67	5,420.70	-923.70
100-110-70-62720	Training/Travel	9,000.00	9,000.00	0.00	4,532.19	4,467.81
100-110-70-62770	Membership	850.00	850.00	0.00	113.33	736.67
100-110-70-62890	Miscellaneous	3,000.00	3,000.00	0.00	232.90	2,767.10
100-110-70-62900	Emergency Response	10,000.00	10,000.00	0.00	0.00	10,000.00
100-110-70-62950	MS4 Compliance	3,300.00	3,300.00	0.00	2,591.39	708.61
100-110-70-63110	Office Supplies	500.00	500.00	21.99	540.37	-40.37
100-110-70-63150	Misc. Consumables	500.00	500.00	217.50	1,077.37	-577.37
100-110-70-63220	Gasoline & Oil	7,500.00	7,500.00	3,117.16	19,096.80	-11,596.80
100-110-70-63230	Clothing & Uniforms	3,950.00	3,950.00	150.00	2,619.58	1,330.42
100-110-70-63240	Minor Equipment	5,000.00	5,000.00	0.00	2,500.90	2,499.10
100-110-70-63260	Maintenance Supplies	10,500.00	10,500.00	2,310.44	9,526.44	973.56
100-110-70-63350	Fertilizer & Chemicals	1,000.00	1,000.00	225.00	507.94	492.06
100-110-70-63460	R & M Drainage	10,000.00	10,000.00	0.00	394.99	9,605.01
Department: 70 - Public Works Total:		644,050.00	599,550.00	50,115.31	561,304.09	38,245.91
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	66,227.00	64,577.00	7,310.53	62,732.15	1,844.85
100-110-73-61170	Incentive - Longevity	5,823.00	5,823.00	604.83	4,712.26	1,110.74
100-110-73-61190	Overtime	736.00	736.00	7.14	674.38	61.62
100-110-73-61410	Retirement	8,785.00	8,785.00	956.25	8,147.73	637.27
100-110-73-61420	Insurance (MedDntl/Life	13,819.00	13,819.00	1,151.52	13,832.91	-13.91
100-110-73-61430	Workers Compensation	1,808.00	1,808.00	0.00	1,821.37	-13.37
100-110-73-61450	Soc Security/Medicare	1,055.00	1,055.00	114.89	986.98	68.02
100-110-73-61470	TX Employ. Commisison	288.00	288.00	0.00	293.41	-5.41
100-110-73-62175	R.O.W. Maintenance	22,500.00	22,500.00	76.75	12,596.75	9,903.25
100-110-73-62340	Telephone	480.00	480.00	27.11	354.33	125.67
100-110-73-62410	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62420	Equipment Maintenance	1,000.00	1,000.00	0.00	16.36	983.64
100-110-73-62440	Street Maintenance	20,000.00	20,000.00	0.00	14,828.75	5,171.25
100-110-73-62630	Electric	995.00	995.00	95.02	876.10	118.90
100-110-73-62670	Elec Street Lts-Reliant	23,384.00	23,384.00	1,775.62	22,454.90	929.10
100-110-73-62680	Elec Street Lts-Entergy	25,785.00	25,785.00	2,111.89	25,346.60	438.40
100-110-73-62720	Training/Travel	250.00	250.00	0.00	0.00	250.00
100-110-73-62890	Miscellaneous	250.00	250.00	0.00	0.00	250.00
100-110-73-63150	Misc. Consumables	350.00	350.00	0.00	0.00	350.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-63220	Gasoline & Oil	1,798.00	1,798.00	39.95	702.47	1,095.53
100-110-73-63230	Clothing & Uniforms	1,000.00	1,000.00	99.99	935.89	64.11
100-110-73-63240	Minor Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
100-110-73-63260	Maintenance Supplies	250.00	250.00	631.30	818.44	-568.44
100-110-73-63270	Signs	4,000.00	4,000.00	0.00	1,620.34	2,379.66
Department: 73 - Street Maintenance Total:		203,083.00	201,433.00	15,002.79	173,752.12	27,680.88
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	137,371.00	135,471.00	14,090.57	120,457.94	15,013.06
100-110-76-61120	Seasonal/Part Time	22,000.00	22,000.00	2,867.50	38,756.75	-16,756.75
100-110-76-61170	Incentive - Longevity	8,880.00	8,880.00	982.08	7,834.78	1,045.22
100-110-76-61190	Overtime	1,567.00	1,567.00	0.00	927.30	639.70
100-110-76-61410	Retirement	18,015.00	18,015.00	1,809.64	15,454.15	2,560.85
100-110-76-61420	Insurance (MedDntl/Life	28,086.00	28,086.00	2,016.50	24,213.88	3,872.12
100-110-76-61430	Workers Compensation	3,397.00	3,397.00	0.00	4,344.73	-947.73
100-110-76-61450	Soc Security/Medicare	3,782.00	3,782.00	438.91	4,934.44	-1,152.44
100-110-76-61460	Vehicle Allowance	1,440.00	1,440.00	0.00	978.55	461.45
100-110-76-61470	TX Employ. Commisison	1,025.00	1,025.00	53.11	1,198.03	-173.03
100-110-76-62340	Telephone	3,600.00	3,600.00	416.24	3,785.81	-185.81
100-110-76-62410	Routine Maintenance	1,500.00	1,500.00	35.75	215.63	1,284.37
100-110-76-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	3,072.33	-1,072.33
100-110-76-62450	Building Maintenance	2,500.00	2,500.00	146.85	2,118.68	381.32
100-110-76-62455	Grounds Maintenance	15,000.00	15,000.00	0.00	11,174.01	3,825.99
100-110-76-62470	Sprinkler System	250.00	250.00	0.00	0.00	250.00
100-110-76-62620	Electric - Pool	6,689.00	6,689.00	463.19	5,179.59	1,509.41
100-110-76-62630	Electric	898.00	898.00	158.18	1,909.72	-1,011.72
100-110-76-62720	Training/Travel	3,000.00	3,000.00	11.61	5,251.21	-2,251.21
100-110-76-62770	Membership	135.00	135.00	0.00	0.00	135.00
100-110-76-63150	Misc. Consumables	250.00	250.00	54.67	855.80	-605.80
100-110-76-63160	Cleaning Supplies	750.00	750.00	348.00	478.18	271.82
100-110-76-63220	Gasoline & Oil	3,000.00	3,000.00	340.70	4,821.26	-1,821.26
100-110-76-63230	Clothing & Uniforms	2,160.00	2,160.00	150.00	3,176.67	-1,016.67
100-110-76-63240	Minor Equipment	2,050.00	2,050.00	0.00	567.84	1,482.16
100-110-76-63260	Maintenance Supplies	5,000.00	5,000.00	286.57	3,739.54	1,260.46
100-110-76-63350	Fertilizer & Chemicals	3,200.00	3,200.00	0.00	1,748.05	1,451.95
100-110-76-63450	Chemicals & Supplies	12,000.00	12,000.00	193.00	9,493.57	2,506.43
100-110-76-63510	R & M Pool	5,000.00	5,000.00	0.00	1,883.48	3,116.52
100-110-76-66140	Park Improvements	12,400.00	12,400.00	0.00	1,998.69	10,401.31
Department: 76 - Parks & Recreation Total:		306,945.00	305,045.00	24,863.07	280,570.61	24,474.39
Department: 80 - Police						
100-110-80-61110	Full Time	1,101,914.00	1,101,914.00	126,862.93	1,096,792.48	5,121.52
100-110-80-61170	Incentive - Longevity	168,240.00	168,240.00	18,426.30	162,880.03	5,359.97
100-110-80-61190	Overtime	14,685.00	14,685.00	389.25	6,045.71	8,639.29
100-110-80-61410	Retirement	155,080.00	155,080.00	17,583.39	153,530.02	1,549.98
100-110-80-61420	Insurance (MedDntl/Life	156,760.00	156,760.00	13,082.89	153,701.22	3,058.78
100-110-80-61430	Workers Compensation	25,551.00	25,551.00	0.00	32,833.68	-7,282.68
100-110-80-61450	Soc Security/Medicare	18,630.00	18,630.00	2,019.83	19,737.49	-1,107.49
100-110-80-61470	TX Employ. Commisison	3,240.00	3,240.00	0.00	3,120.75	119.25
100-110-80-62160	Medical Screening	1,000.00	1,000.00	0.00	1,475.75	-475.75
100-110-80-62210	Computer/Communications Service	38,620.00	38,620.00	1,925.94	35,284.81	3,335.19
100-110-80-62340	Telephone	13,500.00	13,500.00	1,221.53	17,706.27	-4,206.27
100-110-80-62350	Postage	500.00	500.00	161.43	746.59	-246.59
100-110-80-62410	Vehicle Maintenance	22,000.00	22,000.00	1,813.34	22,060.15	-60.15
100-110-80-62420	Equipment Maintenance	7,000.00	7,000.00	307.44	7,400.15	-400.15
100-110-80-62480	Major Repairs	10,000.00	10,000.00	0.00	11,065.32	-1,065.32
100-110-80-62520	Equipment Leases	1,320.00	1,320.00	256.00	3,196.09	-1,876.09
100-110-80-62690	L E O S E Training	1,622.00	1,622.00	0.00	0.00	1,622.00
100-110-80-62710	Insurance	25,183.00	25,183.00	0.00	23,515.10	1,667.90
100-110-80-62720	Training/Travel	7,500.00	7,500.00	0.00	8,009.86	-509.86
100-110-80-62770	Membership	404.00	404.00	0.00	0.00	404.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62860	Special Projects	5,000.00	5,000.00	2,575.50	4,385.70	614.30
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	5,303.00	-4,303.00
100-110-80-62890	Miscellaneous	1,500.00	1,500.00	-373.71	650.50	849.50
100-110-80-63140	Printing	1,100.00	1,100.00	34.80	398.38	701.62
100-110-80-63150	Misc. Consumables	3,000.00	3,000.00	174.53	2,639.61	360.39
100-110-80-63220	Gasoline & Oil	43,276.00	43,276.00	4,360.85	49,460.17	-6,184.17
100-110-80-63230	Clothing & Uniforms	10,200.00	10,200.00	1,494.97	9,364.69	835.31
100-110-80-63240	Minor Equipment	30,675.00	30,675.00	93.00	25,423.65	5,251.35
100-110-80-63250	Publications & Subscriptions	1,000.00	1,000.00	96.35	289.88	710.12
100-110-80-63480	R & M DD6	3,000.00	3,000.00	221.95	4,364.87	-1,364.87
	Department: 80 - Police Total:	1,872,500.00	1,872,500.00	192,728.51	1,861,381.92	11,118.08
	Department: 93 - Interfund Transfers					
100-110-93-67130	Transfer Out	0.00	24,631.00	0.00	692,686.61	-668,055.61
	Department: 93 - Interfund Transfers Total:	0.00	24,631.00	0.00	692,686.61	-668,055.61
	Expense Total:	4,477,467.00	4,523,098.00	443,366.90	4,999,675.33	-476,577.33
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	5,161.00	-169,420.11	-544,766.61	549,927.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	323,458.00	323,458.00	-2,302.14	331,525.64	-8,067.64
200-250-00-56100	Interest Earnings	50.00	50.00	391.48	3,601.02	-3,551.02
200-260-00-51010	Property Tax	207,462.00	207,462.00	-1,394.18	196,911.59	10,550.41
200-260-00-56100	Interest Earnings	50.00	50.00	0.00	375.63	-325.63
200-265-00-51010	Property Tax	156,708.00	156,708.00	-1,090.84	156,842.35	-134.35
200-265-00-56100	Interest Earnings	25.00	25.00	203.32	2,662.67	-2,637.67
	Department: 00 - General Revenues Total:	687,753.00	687,753.00	-4,192.36	691,918.90	-4,165.90
	Revenue Total:	687,753.00	687,753.00	-4,192.36	691,918.90	-4,165.90
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	550.00	550.00	0.00	550.00	0.00
200-250-92-68070	Principal -Bonds Payable	170,000.00	170,000.00	0.00	170,000.00	0.00
200-250-92-68080	Interest - Bonds Payable	151,843.00	151,843.00	0.00	151,842.50	0.50
200-260-92-67920	Paying Agent Fees	500.00	500.00	0.00	500.00	0.00
200-260-92-68070	Principal -Bonds Payable	200,000.00	200,000.00	0.00	200,000.00	0.00
200-260-92-68080	Interest - Bonds Payable	42,000.00	42,000.00	0.00	42,000.00	0.00
200-265-92-67920	Paying Agent Fees	200.00	200.00	0.00	0.00	200.00
200-265-92-68070	Principal -Bonds Payable	145,000.00	145,000.00	0.00	145,000.00	0.00
200-265-92-68080	Interest - Bonds Payable	5,122.00	5,122.00	2,045.88	5,105.25	16.75
	Department: 92 - Long Term Debt Service Total:	715,215.00	715,215.00	2,045.88	714,997.75	217.25
	Expense Total:	715,215.00	715,215.00	2,045.88	714,997.75	217.25
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-27,462.00	-27,462.00	-6,238.24	-23,078.85	-4,383.15

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
Department: 00 - General Revenues					
300-350-00-56100 Interest Earnings	0.00	0.00	8.01	97.41	-97.41
Department: 00 - General Revenues Total:	0.00	0.00	8.01	97.41	-97.41
Revenue Total:	0.00	0.00	8.01	97.41	-97.41
Fund: 300 - CONSTRUCTION Total:	0.00	0.00	8.01	97.41	-97.41

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION						
Revenue						
Department: 00 - General Revenues						
400-410-00-51020	Sales Tax	650,000.00	650,000.00	42,076.93	658,118.25	-8,118.25
400-410-00-54990	Misc. Revenue	3,000.00	3,000.00	7.00	3,007.00	-7.00
400-410-00-56100	Interest Earnings	6,000.00	6,000.00	1,752.09	17,540.48	-11,540.48
	Department: 00 - General Revenues Total:	659,000.00	659,000.00	43,836.02	678,665.73	-19,665.73
	Revenue Total:	659,000.00	659,000.00	43,836.02	678,665.73	-19,665.73
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	8,000.00	8,000.00	0.00	5,150.00	2,850.00
400-410-50-62090	Grants and Incentives	112,500.00	112,500.00	0.00	0.00	112,500.00
400-410-50-62110	Legal	5,000.00	5,000.00	0.00	13,796.00	-8,796.00
400-410-50-62120	Audit Fees	2,000.00	2,000.00	0.00	2,000.00	0.00
400-410-50-62180	Software & Support	1,500.00	1,500.00	48.80	2,626.23	-1,126.23
400-410-50-62720	Training/Travel	6,500.00	6,500.00	990.12	1,726.04	4,773.96
400-410-50-62770	Membership	7,950.00	7,950.00	50.00	7,370.00	580.00
400-410-50-62800	Marketing/Promotion	29,000.00	29,000.00	599.00	3,719.59	25,280.41
400-410-50-62890	Miscellaneous	1,500.00	1,500.00	0.00	1,857.64	-357.64
400-410-50-63110	Office Supplies	750.00	750.00	0.47	322.28	427.72
400-410-50-66235	Planning	12,500.00	12,500.00	0.00	1,859.25	10,640.75
	Department: 50 - Administration Total:	187,200.00	187,200.00	1,688.39	40,427.03	146,772.97
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	873,889.00	873,889.00	19,630.72	511,810.91	362,078.09
	Department: 93 - Interfund Transfers Total:	873,889.00	873,889.00	19,630.72	511,810.91	362,078.09
	Expense Total:	1,061,089.00	1,061,089.00	21,319.11	552,237.94	508,851.06
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-402,089.00	-402,089.00	22,516.91	126,427.79	-528,516.79

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY						
Revenue						
Department: 00 - General Revenues						
401-420-00-51010	Property Tax	132,469.00	132,469.00	15,693.05	289,369.18	-156,900.18
401-420-00-56100	Interest Earnings	500.00	500.00	784.90	5,735.86	-5,235.86
	Department: 00 - General Revenues Total:	132,969.00	132,969.00	16,477.95	295,105.04	-162,136.04
	Revenue Total:	132,969.00	132,969.00	16,477.95	295,105.04	-162,136.04
Expense						
Department: 93 - Interfund Transfers						
401-420-93-62110	Legal	0.00	0.00	3,139.00	3,139.00	-3,139.00
401-420-93-62120	Audit Fees	0.00	0.00	3,000.00	3,000.00	-3,000.00
401-420-93-67130	Transfer Out	6,623.00	6,623.00	514.40	14,198.21	-7,575.21
	Department: 93 - Interfund Transfers Total:	6,623.00	6,623.00	6,653.40	20,337.21	-13,714.21
	Expense Total:	6,623.00	6,623.00	6,653.40	20,337.21	-13,714.21
	Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	126,346.00	126,346.00	9,824.55	274,767.83	-148,421.83

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
Department: 00 - General Revenues					
700-710-00-51050 PID Assessments	41,805.00	41,805.00	0.00	22,444.05	19,360.95
700-710-00-56100 Interest Earnings	15.00	15.00	2.79	26.43	-11.43
Department: 00 - General Revenues Total:	41,820.00	41,820.00	2.79	22,470.48	19,349.52
Revenue Total:	41,820.00	41,820.00	2.79	22,470.48	19,349.52
Expense					
Department: 50 - Administration					
700-710-50-68150 Principal-PID Assessments	36,771.00	36,771.00	0.00	15,682.02	21,088.98
700-710-50-68160 Interest-PID Assessments	5,034.00	5,034.00	0.00	6,762.03	-1,728.03
Department: 50 - Administration Total:	41,805.00	41,805.00	0.00	22,444.05	19,360.95
Expense Total:	41,805.00	41,805.00	0.00	22,444.05	19,360.95
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15.00	15.00	2.79	26.43	-11.43

Income Statement

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-52070	Impact Fees	5,000.00	5,000.00	0.00	7,597.00	-2,597.00
800-810-85-54300	Water Service Fees	680,182.00	680,182.00	61,748.59	723,764.19	-43,582.19
800-810-85-54310	Tap Connection Fees	10,000.00	10,000.00	3,000.00	9,150.00	850.00
800-810-85-54340	Reconnection Fees	6,000.00	6,000.00	-2,600.00	1,200.00	4,800.00
800-810-85-54350	Sewer Service Fees	519,435.00	519,435.00	47,274.12	543,580.51	-24,145.51
800-810-85-54360	Penalty & Interest W/S Billing	11,197.00	11,197.00	1,211.22	7,365.57	3,831.43
800-810-85-54390	Lone Star Groundwater Conservation Fees	7,588.00	7,588.00	1,183.96	11,204.26	-3,616.26
800-810-85-54400	Groundwater Reduction Program	487,485.00	487,485.00	31,057.50	317,148.38	170,336.62
800-810-85-54980	Misc. Revenues W/S	2,500.00	2,500.00	-2,646.97	6,035.48	-3,535.48
800-810-85-56100	Interest Earnings	3,174.00	3,174.00	1,528.32	14,213.97	-11,039.97
800-810-85-56210	S M C M U D Reimb	30,000.00	30,000.00	0.00	48,705.43	-18,705.43
	Department: 85 - Water & Sanitation Total:	1,762,561.00	1,762,561.00	141,756.74	1,689,964.79	72,596.21
Department: 93 - Interfund Transfers						
800-810-93-57130	Trfr In From Other Funds	70,547.00	70,547.00	0.00	35,273.00	35,274.00
	Department: 93 - Interfund Transfers Total:	70,547.00	70,547.00	0.00	35,273.00	35,274.00
	Revenue Total:	1,833,108.00	1,833,108.00	141,756.74	1,725,237.79	107,870.21
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	321,381.00	321,381.00	33,506.00	301,373.28	20,007.72
800-810-85-61170	Incentive - Longevity	23,472.00	23,472.00	2,464.47	20,654.48	2,817.52
800-810-85-61190	Overtime	2,445.00	2,445.00	374.68	5,646.73	-3,201.73
800-810-85-61410	Retirement	41,918.00	41,918.00	4,058.46	39,533.95	2,384.05
800-810-85-61420	Insurance (MedDntl/Life	54,593.00	54,593.00	3,361.38	50,602.16	3,990.84
800-810-85-61430	Workers Compensation	3,951.00	3,951.00	0.00	6,924.76	-2,973.76
800-810-85-61450	Soc Security/Medicare	5,036.00	5,036.00	489.30	4,557.27	478.73
800-810-85-61470	TX Employ. Commisnon	1,134.00	1,134.00	0.00	1,005.19	128.81
800-810-85-62000	Project Planning	3,000.00	3,000.00	0.00	0.00	3,000.00
800-810-85-62120	Audit Fees	5,000.00	5,000.00	0.00	5,000.00	0.00
800-810-85-62150	Engineering	7,500.00	7,500.00	0.00	482.50	7,017.50
800-810-85-62180	Software & Support	4,318.00	4,318.00	0.00	4,210.88	107.12
800-810-85-62190	Billing/Collection	28,000.00	28,000.00	2,884.56	23,752.47	4,247.53
800-810-85-62340	Telephone	5,820.00	5,820.00	367.73	5,015.63	804.37
800-810-85-62350	Postage	7,000.00	7,000.00	0.47	6,843.71	156.29
800-810-85-62410	Routine Maintenance	3,000.00	3,000.00	0.00	48.80	2,951.20
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	51.02	888.81	1,111.19
800-810-85-62520	Equipment Leases	13,548.00	13,548.00	1,871.99	11,435.55	2,112.45
800-810-85-62630	Electric	48,077.00	48,077.00	4,887.79	52,148.49	-4,071.49
800-810-85-62640	Gas	472.00	472.00	45.30	587.94	-115.94
800-810-85-62650	Purchased Sewer	184,041.00	184,041.00	13,827.92	127,845.12	56,195.88
800-810-85-62720	Training/Travel	10,000.00	10,000.00	0.00	9,450.91	549.09
800-810-85-62770	Membership	1,947.00	1,947.00	0.00	120.00	1,827.00
800-810-85-62840	Lab. Expenses	1,500.00	1,500.00	60.00	853.53	646.47
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	0.00	0.00	4,000.00
800-810-85-62900	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	6,929.00	6,929.00	0.00	6,433.32	495.68
800-810-85-62930	Groundwater Reduction (SJRA)	174,204.00	174,204.00	-7,431.74	189,598.84	-15,394.84
800-810-85-62935	Surface Water (SJRA)	268,567.00	268,567.00	38,142.74	187,595.45	80,971.55
800-810-85-63110	Office Supplies	1,875.00	1,875.00	0.00	151.22	1,723.78
800-810-85-63140	Printing	1,500.00	1,500.00	0.00	619.02	880.98
800-810-85-63220	Gasoline & Oil	5,462.00	5,462.00	412.91	5,570.78	-108.78
800-810-85-63230	Clothing & Uniforms	2,165.00	2,165.00	300.00	2,373.32	-208.32
800-810-85-63240	Minor Equipment	5,500.00	5,500.00	73.89	872.87	4,627.13
800-810-85-63410	R & M Water	50,000.00	50,000.00	1,100.00	27,786.90	22,213.10
800-810-85-63440	R & M Sewer	10,000.00	10,000.00	0.00	0.00	10,000.00
800-810-85-63450	Chemicals & Supplies	5,500.00	5,500.00	577.50	5,843.60	-343.60

Income Statement

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
800-810-85-63520 Water Meters	20,000.00	20,000.00	0.00	2,887.01	17,112.99
Department: 85 - Water & Sanitation Total:	1,354,855.00	1,354,855.00	101,426.37	1,108,714.49	246,140.51
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	478,253.00	483,475.00	27,491.14	1,326,676.45	-843,201.45
Department: 93 - Interfund Transfers Total:	478,253.00	483,475.00	27,491.14	1,326,676.45	-843,201.45
Expense Total:	1,833,108.00	1,838,330.00	128,917.51	2,435,390.94	-597,060.94
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-5,222.00	12,839.23	-710,153.15	704,931.15

Income Statement

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Revenue						
Department: 00 - General Revenues						
900-950-00-54990	Misc. Revenue	0.00	0.00	0.00	217,916.64	-217,916.64
900-950-00-56100	Interest Earnings	0.00	12,000.00	3,495.67	34,375.25	-22,375.25
	Department: 00 - General Revenues Total:	0.00	12,000.00	3,495.67	252,291.89	-240,291.89
Department: 50 - Administration						
900-950-50-57130	Trfr In From General Fund	0.00	0.00	0.00	692,686.61	-692,686.61
	Department: 50 - Administration Total:	0.00	0.00	0.00	692,686.61	-692,686.61
Department: 85 - Water & Sanitation						
900-950-85-57130	Trfr In From Water/Sewer	0.00	0.00	0.00	910,446.32	-910,446.32
	Department: 85 - Water & Sanitation Total:	0.00	0.00	0.00	910,446.32	-910,446.32
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From EDC	0.00	0.00	0.00	444,180.50	-444,180.50
	Department: 93 - Interfund Transfers Total:	0.00	0.00	0.00	444,180.50	-444,180.50
	Revenue Total:	0.00	12,000.00	3,495.67	2,299,605.32	-2,287,605.32
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	25,000.00	100,000.00	0.00	101,666.23	-1,666.23
900-950-50-62150	Engineering	0.00	0.00	0.00	1,191.45	-1,191.45
900-950-50-66130	Capital-Bldg & Improvements	83,278.00	83,278.00	0.00	84,127.96	-849.96
900-950-50-66170	Capital - Equipment	0.00	0.00	0.00	22,265.25	-22,265.25
900-950-50-66400	Contingency Reserve	100,000.00	100,000.00	0.00	13,142.22	86,857.78
	Department: 50 - Administration Total:	208,278.00	283,278.00	0.00	222,393.11	60,884.89
Department: 70 - Public Works						
900-950-70-66170	Capital - Equipment	53,000.00	88,511.00	0.00	38,245.71	50,265.29
900-950-70-66260	Capital - Drainage	125,000.00	502,137.00	0.00	435,413.45	66,723.55
	Department: 70 - Public Works Total:	178,000.00	590,648.00	0.00	473,659.16	116,988.84
Department: 73 - Street Maintenance						
900-950-73-62150	Engineering	150,000.00	153,719.00	7,800.00	61,748.20	91,970.80
900-950-73-66180	Capital - Street Paving	380,000.00	140,000.00	0.00	109,250.00	30,750.00
	Department: 73 - Street Maintenance Total:	530,000.00	293,719.00	7,800.00	170,998.20	122,720.80
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	100,000.00	16,000.00	0.00	16,000.00	0.00
	Department: 76 - Parks & Recreation Total:	100,000.00	16,000.00	0.00	16,000.00	0.00
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	75,300.00	75,300.00	2,804.21	46,848.18	28,451.82
	Department: 80 - Police Total:	75,300.00	75,300.00	2,804.21	46,848.18	28,451.82
Department: 85 - Water & Sanitation						
900-950-85-62660	SMCMUD Plant Modifications	125,000.00	135,000.00	0.00	0.00	135,000.00
900-950-85-66200	Capital - Water System	407,939.00	292,326.00	0.00	69,284.82	223,041.18
	Department: 85 - Water & Sanitation Total:	532,939.00	427,326.00	0.00	69,284.82	358,041.18
Department: 91 - Capital Improvements						
900-950-91-66110	Land	0.00	372,188.00	0.00	262,931.36	109,256.64
	Department: 91 - Capital Improvements Total:	0.00	372,188.00	0.00	262,931.36	109,256.64
Department: 93 - Interfund Transfers						
900-950-93-67130	Transfer Out	70,546.00	70,546.00	0.00	35,273.00	35,273.00
	Department: 93 - Interfund Transfers Total:	70,546.00	70,546.00	0.00	35,273.00	35,273.00
	Expense Total:	1,695,063.00	2,129,005.00	10,604.21	1,297,387.83	831,617.17
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,695,063.00	-2,117,005.00	-7,108.54	1,002,217.49	-3,119,222.49
	Total Surplus (Deficit):	-1,998,253.00	-2,420,256.00	-137,575.40	125,538.34	-2,545,794.34

Income Statement

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	2,998,233.00	3,019,233.00	119,829.88	2,985,252.20	33,980.80
55 - Buildings & Permits	217,270.00	217,270.00	23,375.85	152,797.32	64,472.68
60 - Municipal Court	483,630.00	483,630.00	41,787.49	550,481.88	-66,851.88
70 - Public Works	287,608.00	312,178.00	23,650.79	303,694.52	8,483.48
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	86,450.00	86,450.00	1,130.75	48,200.96	38,249.04
80 - Police	130,421.00	130,421.00	16,535.77	138,278.22	-7,857.22
93 - Interfund Transfers	273,805.00	279,027.00	47,636.26	276,203.62	2,823.38
Revenue Total:	4,477,467.00	4,528,259.00	273,946.79	4,454,908.72	73,350.28
Expense					
50 - Administration	1,013,362.00	1,085,382.00	114,449.19	1,000,615.28	84,766.72
55 - Buildings & Permits	215,591.00	212,621.00	23,397.55	207,212.11	5,408.89
60 - Municipal Court	221,936.00	221,936.00	22,810.48	222,152.59	-216.59
70 - Public Works	644,050.00	599,550.00	50,115.31	561,304.09	38,245.91
73 - Street Maintenance	203,083.00	201,433.00	15,002.79	173,752.12	27,680.88
76 - Parks & Recreation	306,945.00	305,045.00	24,863.07	280,570.61	24,474.39
80 - Police	1,872,500.00	1,872,500.00	192,728.51	1,861,381.92	11,118.08
93 - Interfund Transfers	0.00	24,631.00	0.00	692,686.61	-668,055.61
Expense Total:	4,477,467.00	4,523,098.00	443,366.90	4,999,675.33	-476,577.33
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	5,161.00	-169,420.11	-544,766.61	549,927.61

Income Statement

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	687,753.00	687,753.00	-4,192.36	691,918.90	-4,165.90
Revenue Total:	687,753.00	687,753.00	-4,192.36	691,918.90	-4,165.90
Expense					
92 - Long Term Debt Service	715,215.00	715,215.00	2,045.88	714,997.75	217.25
Expense Total:	715,215.00	715,215.00	2,045.88	714,997.75	217.25
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-27,462.00	-27,462.00	-6,238.24	-23,078.85	-4,383.15

Income Statement

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	0.00	0.00	8.01	97.41	-97.41
Revenue Total:	0.00	0.00	8.01	97.41	-97.41
Fund: 300 - CONSTRUCTION Total:	0.00	0.00	8.01	97.41	-97.41

Income Statement

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	659,000.00	659,000.00	43,836.02	678,665.73	-19,665.73
Revenue Total:	659,000.00	659,000.00	43,836.02	678,665.73	-19,665.73
Expense					
50 - Administration	187,200.00	187,200.00	1,688.39	40,427.03	146,772.97
93 - Interfund Transfers	873,889.00	873,889.00	19,630.72	511,810.91	362,078.09
Expense Total:	1,061,089.00	1,061,089.00	21,319.11	552,237.94	508,851.06
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-402,089.00	-402,089.00	22,516.91	126,427.79	-528,516.79

Income Statement

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	132,969.00	132,969.00	16,477.95	295,105.04	-162,136.04
Revenue Total:	132,969.00	132,969.00	16,477.95	295,105.04	-162,136.04
Expense					
93 - Interfund Transfers	6,623.00	6,623.00	6,653.40	20,337.21	-13,714.21
Expense Total:	6,623.00	6,623.00	6,653.40	20,337.21	-13,714.21
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	126,346.00	126,346.00	9,824.55	274,767.83	-148,421.83

Income Statement

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
00 - General Revenues	41,820.00	41,820.00	2.79	22,470.48	19,349.52
Revenue Total:	41,820.00	41,820.00	2.79	22,470.48	19,349.52
Expense					
50 - Administration	41,805.00	41,805.00	0.00	22,444.05	19,360.95
Expense Total:	41,805.00	41,805.00	0.00	22,444.05	19,360.95
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15.00	15.00	2.79	26.43	-11.43

Income Statement

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	1,762,561.00	1,762,561.00	141,756.74	1,689,964.79	72,596.21
93 - Interfund Transfers	70,547.00	70,547.00	0.00	35,273.00	35,274.00
Revenue Total:	1,833,108.00	1,833,108.00	141,756.74	1,725,237.79	107,870.21
Expense					
85 - Water & Sanitation	1,354,855.00	1,354,855.00	101,426.37	1,108,714.49	246,140.51
93 - Interfund Transfers	478,253.00	483,475.00	27,491.14	1,326,676.45	-843,201.45
Expense Total:	1,833,108.00	1,838,330.00	128,917.51	2,435,390.94	-597,060.94
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-5,222.00	12,839.23	-710,153.15	704,931.15

Income Statement

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	0.00	12,000.00	3,495.67	252,291.89	-240,291.89
50 - Administration	0.00	0.00	0.00	692,686.61	-692,686.61
85 - Water & Sanitation	0.00	0.00	0.00	910,446.32	-910,446.32
93 - Interfund Transfers	0.00	0.00	0.00	444,180.50	-444,180.50
Revenue Total:	0.00	12,000.00	3,495.67	2,299,605.32	-2,287,605.32
Expense					
50 - Administration	208,278.00	283,278.00	0.00	222,393.11	60,884.89
70 - Public Works	178,000.00	590,648.00	0.00	473,659.16	116,988.84
73 - Street Maintenance	530,000.00	293,719.00	7,800.00	170,998.20	122,720.80
76 - Parks & Recreation	100,000.00	16,000.00	0.00	16,000.00	0.00
80 - Police	75,300.00	75,300.00	2,804.21	46,848.18	28,451.82
85 - Water & Sanitation	532,939.00	427,326.00	0.00	69,284.82	358,041.18
91 - Capital Improvements	0.00	372,188.00	0.00	262,931.36	109,256.64
93 - Interfund Transfers	70,546.00	70,546.00	0.00	35,273.00	35,273.00
Expense Total:	1,695,063.00	2,129,005.00	10,604.21	1,297,387.83	831,617.17
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,695,063.00	-2,117,005.00	-7,108.54	1,002,217.49	-3,119,222.49
Total Surplus (Deficit):	-1,998,253.00	-2,420,256.00	-137,575.40	125,538.34	-2,545,794.34

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	5,161.00	-169,420.11	-544,766.61	549,927.61
200 - DEBT SERVICE	-27,462.00	-27,462.00	-6,238.24	-23,078.85	-4,383.15
300 - CONSTRUCTION	0.00	0.00	8.01	97.41	-97.41
400 - ECONOMIC DEVELOPME...	-402,089.00	-402,089.00	22,516.91	126,427.79	-528,516.79
401 - ORN DEVELOPMENT AU...	126,346.00	126,346.00	9,824.55	274,767.83	-148,421.83
700 - OAK GROVE VILLAGE PID	15.00	15.00	2.79	26.43	-11.43
800 - WATER/SEWER FUND	0.00	-5,222.00	12,839.23	-710,153.15	704,931.15
900 - CAPITAL IMPROVEMENTS..	-1,695,063.00	-2,117,005.00	-7,108.54	1,002,217.49	-3,119,222.49
Total Surplus (Deficit):	-1,998,253.00	-2,420,256.00	-137,575.40	125,538.34	-2,545,794.34

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 9/30/18

General Revenue	Amended Budget	Current YTD Balance 9/30/18	Previous YTD Balance 9/30/17	Over/(Under) Last Year
Property Tax	679,274.00	693,762.52	672,418.58	21,343.94
Sales Tax	2,000,000.00	1,974,354.75	1,814,058.41	160,296.34
Mixed Drinks	77,046.00	76,770.94	128,381.83	(51,610.89)
Gas - CenterPoint	23,409.00	19,006.19	16,969.82	2,036.37
Electric - CenterPoint	62,000.00	48,586.31	65,317.30	(16,730.99)
Electric - Entergy	71,204.00	83,888.07	77,328.01	6,560.06
Cable TV	13,000.00	7,858.12	16,341.53	(8,483.41)
Wireless Towers	-	-	37,500.00	(37,500.00)
Telephone	50,000.00	39,192.41	37,363.38	1,829.03
Miscellaneous	5,000.00	3,241.21	6,327.93	(3,086.72)
Interest Earnings	10,000.00	31,879.73	19,578.53	12,301.20
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	3,897.65	5,725.75	(1,828.10)
Oak Ridge Grove PID	1,300.00	2,814.30	-	2,814.30
Total General Rev.	\$ 2,998,233.00	\$ 2,985,252.20	\$ 2,897,311.07	\$ 87,941.13

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

ACCOUNT NAME	ACCT	BALANCE 08/31/2018	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 09/30/2018
GENERAL FUND	1291700004	2,250,967.50	337,730.06	(109,773.54)	3,760.83	2,482,684.85
W/S OPERATING FUND	1291700006	431,483.50			707.62	432,191.12
WATER/SEWER RESERVE	1291700007	500,416.32			820.70	501,237.02
CAP. IMPROVEMENT RESERVE	1291700005	1,780,934.38			2,920.62	1,783,855.00
WATER PLANT CONSTRUCTION	1291700012	350,666.49			575.05	351,241.54
OAK RIDGE GROVE PID	1291700008	1,744.84			2.79	1,747.63
DEBT SERVICE (TWDB)	1291700009	149,308.70		(148,826.29)	161.50	643.91
INT & SINKING (TWDB)	1291700010	121,587.38			199.42	121,786.80
DEBT SERVICE (2012 C.O.'S)	1291700011	18,645.70			30.56	18,676.26
DEBT SERVICE (2013 TAX NOTE)	1291700013	186,377.73		(182,666.27)	203.32	3,914.78
TIRZ FUND	1291700015	478,096.73	9,773.54	(6,237.50)	784.90	482,417.67
ORN ECON DEV CORP	1702200001	1,068,386.09			1,752.09	1,070,138.18
TOTAL TEXPOOL		7,338,615.36	347,503.60	(447,503.60)	11,919.40	7,250,534.76

PAYMENT REGISTER - SEPTEMBER 2018

Date	Payment #	Vendor Name	Total	Type
09/10/2018	44373	ADT SECURITY SERVICES	56.28	Check
09/10/2018	44375	AT&T	139.88	Check
09/10/2018	44376	BETA TECHNOLOGY, INC.	227.81	Check
09/10/2018	44378	BIO-TECH	225.00	Check
09/10/2018	44379	BUCKEYE CLEANING CENTERS	192.00	Check
09/10/2018	44380	C P R SERVICES & SUPPLIES, INC.	952.28	Check
09/10/2018	44381	CENTERPOINT ENERGY	70.17	Check
09/10/2018	44382	COLORTECH DIRECT	140.00	Check
09/10/2018	44383	DAWSON SAFE & LOCK SVCS., INC.	485.00	Check
09/10/2018	44384	ENTERGY	6232.71	Check
09/10/2018	44385	ENTRUST ENERGY	160.55	Check
09/10/2018	44386	GULLO FORD	899.73	Check
09/10/2018	44387	HARRIS COUNTY TREASURER	25.00	Check
09/10/2018	44388	HONOR TROPHIES	30.00	Check
09/10/2018	44389	IRON MOUNTAIN	467.84	Check
09/10/2018	44390	JACK GORDON & SONS A/C, INC.	475.00	Check
09/10/2018	44391	JONES & CARTER, INC	97.50	Check
09/10/2018	44392	LESLIE'S POOL SUPPLIES	220.38	Check
09/10/2018	44393	LONE STAR PRODUCTS & EQUIPMENT LLC	65.00	Check
09/10/2018	44394	MCB TECHNOLOGIES, LLC	3611.00	Check
09/10/2018	44395	MCMANUS & JOHNSON CONSULTING ENGINEERS LLC	2400.00	Check
09/10/2018	44396	MELVIN L. OLLER	50.00	Check
09/10/2018	44397	MONTGOMERY CENTRAL APPRAISAL DISTRICT	3573.25	Check
09/10/2018	44398	MONTGOMERY COUNTY PRECINCT 3	500.00	Check
09/10/2018	44399	MUNISERVICES	3575.50	Check
09/10/2018	44400	OFFICE DEPOT, INC	303.63	Check
09/10/2018	44401	O'REILLY AUTOMOTIVE, INC.	187.80	Check
09/10/2018	44402	PITNEY BOWES	420.99	Check
09/10/2018	44403	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2118.78	Check
09/10/2018	44404	POOLSURE	1093.44	Check
09/10/2018	44405	RED THE UNIFORM TAILOR	759.00	Check
09/10/2018	44406	RESCO ELECTRIC LTD.	560.00	Check
09/10/2018	44407	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	37843.82	Check
09/10/2018	44408	SCARDINO LANDSCAPING & IRRIGATION, INC	563.75	Check
09/10/2018	44409	SIMON JR., JAMES LOUIS	50.00	Check
09/10/2018	44410	SIPP, GARY	50.00	Check
09/10/2018	44411	SMOOT, JONATHON	50.00	Check
09/10/2018	44412	TEXAS TOP COP SHOP	230.00	Check
09/10/2018	44413	THE HOUSTON CHRONICLE	421.42	Check
09/10/2018	44414	THE MANAGEMENT CONNECTION, INC.	250.00	Check
09/10/2018	44415	THE NICHOLS FIRM PLLC	17080.25	Check
09/10/2018	44416	THE RETAIL COACH	4500.00	Check
09/10/2018	44417	TOWN CENTER AUTOMOTIVE, INC.	984.75	Check
09/10/2018	44418	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	57.40	Check
09/10/2018	44419	U S POSTAL SERVICE B M E	1500.00	Check
09/10/2018	44420	WASTE MANAGEMENT	14507.60	Check

PAYMENT REGISTER - SEPTEMBER 2018

Date	Payment #	Vendor Name	Total	Type
09/10/2018	44421	WILLIAM WALTER	50.00	Check
09/12/2018	44422	ANIXTER INC	154.17	Check
09/12/2018	44423	BIG STATE EXCAVATION	1362.22	Check
09/12/2018	44424	GATES IN MOTION, INC.	205.00	Check
09/24/2018	44425	ADT SECURITY SERVICES	56.28	Check
09/24/2018	44426	ALEXANDER, KATIE	100.00	Check
09/24/2018	44427	AMERICAN FOUNDRY & MFG. CO.	51.02	Check
09/24/2018	44428	BIO-TECH	225.00	Check
09/24/2018	44429	BROWN, MICKEAL	100.00	Check
09/24/2018	44430	CHAMPION ICE	217.50	Check
09/24/2018	44431	COMPASS BANK	1162.75	Check
09/24/2018	44432	DANIELS, JOEL BLANTON	1400.00	Check
09/24/2018	44433	DARLA FAULKNER	250.00	Check
09/24/2018	44434	ENTERGY	2636.94	Check
09/24/2018	44435	ENTRUST ENERGY	2338.45	Check
09/24/2018	44436	FERGUSON ENTERPRISES, INC	146.85	Check
09/24/2018	44437	GRAINGER	348.00	Check
09/24/2018	44438	H D R	20.50	Check
09/24/2018	44439	HARRIS COUNTY TREASURER	59.60	Check
09/24/2018	44440	HOME DEPOT CREDIT SERVICES	386.96	Check
09/24/2018	44441	LESLIE'S POOL SUPPLIES	71.76	Check
09/24/2018	44442	LOGIX COMMUNICATIONS	1089.52	Check
09/24/2018	44443	MARK V. DENHAM	200.00	Check
09/24/2018	44444	MONTGOMERY COUNTY ESD 8	5525.00	Check
09/24/2018	44445	NORTH WATER DISTRICT LAB	60.00	Check
09/24/2018	44446	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	42076.93	Check
09/24/2018	44447	OFFICE DEPOT, INC	46.14	Check
09/24/2018	44448	OUTDOOR EQUIPMENT OUTLET #2	48.61	Check
09/24/2018	44449	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	4022.52	Check
09/24/2018	44450	POOLSURE	230.58	Check
09/24/2018	44451	R P S	33829.70	Check
09/24/2018	44452	RED THE UNIFORM TAILOR	1018.65	Check
09/24/2018	44453	RICK HANNA, CPI - BUILDING INSPECTIONS	350.00	Check
09/24/2018	44454	SAM'S CLUB MASTERCARD	4228.35	Check
09/24/2018	44456	SNOW, HENRY KENNETH	100.00	Check
09/24/2018	44457	SOUTHERN MONTGOMERY COUNTY M.U.D.	11638.60	Check
09/24/2018	44458	STRATUS AUDIO, INC.	50.00	Check
09/24/2018	44459	TEXAS TOP COP SHOP	476.32	Check
09/24/2018	44460	THE HOUSTON CHRONICLE	121.56	Check
09/24/2018	44461	TOWN CENTER AUTOMOTIVE, INC.	319.55	Check
09/24/2018	44462	TYLER TECHNOLOGIES	52.00	Check
09/24/2018	44463	UBEO OF EAST TEXAS, INC.	611.00	Check
09/24/2018	44464	UBEO OF EAST TEXAS, INC.	811.96	Check
09/24/2018	44465	UBEO OF EAST TEXAS, INC.	213.00	Check
09/24/2018	44466	UBEO OF EAST TEXAS, INC.	395.00	Check
09/24/2018	44467	VANTAGEPOINT TRANSFER AGENTS - 302964	923.07	Check

PAYMENT REGISTER - SEPTEMBER 2018

Date	Payment #	Vendor Name	Total	Type
09/24/2018	44468	WASTE MANAGEMENT	381.30	Check
09/24/2018	44469	WELLS FARGO	74901.25	Check
09/24/2018	44470	WHITENER ENTERPRISES, INC	10621.17	Check
09/24/2018	44471	WILLIAM L. PATILLO III	1500.00	Check
09/24/2018	44472	WOODFOREST NATIONAL BANK	2045.88	Check
09/05/2018	DFT0002466	AFLAC	1705.65	Bank Draft
09/20/2018	DFT0002468	STATE COMPTROLLER	1371.27	Bank Draft
09/25/2018	DFT0002477	VERIZON WIRELESS	2341.64	Bank Draft

TOTAL **323053.73**

City of Oak Ridge North Quarterly Investment Report Ending September 30, 2018

Fund	Investment Type	Descript/Loc	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
GF	Operating Acct	999-000-10199 Woodforest Bank Checking Acct	Open	240,933.25	(134,773.49)	0.00	106,159.76	240,933.25	106,159.76	(134,773.49)	0.00%
GF	Petty Cash Acct	100-110-10023 Woodforest Bank Checking Acct	Open	2,174.06	0.00	0.00	2,174.06	2,174.06	2,174.06	0.00	0.00%
Const-TWDB	Construction Fund	300-350-10600 Woodforest Bank Checking Acct	Open	298,069.37	0.00	0.00	298,069.37	298,069.37	298,069.37	0.00	0.00%
Const-TWDB	Escrow Acct	300-350-10509 Woodforest Bank Money Mkt	Open	97,452.73	0.00	24.57	97,477.30	97,452.73	97,477.30	24.57	0.10%
Subtotal - Woodforest Accounts				638,629.41	(134,773.49)	24.57	503,880.49	638,629.41	503,880.49	(134,748.92)	0.02%

City of Oak Ridge North Quarterly Investment Report Ending September 30, 2018

Fund	Investment Type	Descript/Loc	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
GF	State Oper Invnt Pool	TexPool	Open	1,869,567.09	602,956.52	10,161.24	2,482,684.85	1,869,567.09	2,482,684.85	613,117.76	1.85%
Cap Improve.	State Oper Invnt Pool	TexPool	Open	1,775,185.32	0.00	8,669.68	1,783,855.00	1,775,185.32	1,783,855.00	8,669.68	1.93%
W/S Reserve	State Oper Invnt Pool	TexPool	Open	498,800.90	0.00	2,436.12	501,237.02	498,800.90	501,237.02	2,436.12	1.93%
W/S Operating	State Oper Invnt Pool	TexPool	Open	430,090.62	0.00	2,100.50	432,191.12	430,090.62	432,191.12	2,100.50	1.93%
OR Grove	State Oper Invnt Pool	TexPool	Open	1,739.26	0.00	8.37	1,747.63	1,739.26	1,747.63	8.37	1.90%
DS-TWDB	State Oper Invnt Pool	TexPool	Open	148,826.71	(148,826.29)	643.49	643.91	148,826.71	643.91	(148,182.80)	3.42%
I&S-TWDB	State Oper Invnt Pool	TexPool	Open	121,194.86	0.00	591.94	121,786.80	121,194.86	121,786.80	591.94	1.93%
DS-2012	State Oper Invnt Pool	TexPool	Open	18,585.51	0.00	90.75	18,676.26	18,585.51	18,676.26	90.75	1.93%
DS-2013 TAN	State Oper Invnt Pool	TexPool	Open	185,776.12	(182,666.27)	804.93	3,914.78	185,776.12	3,914.78	(181,861.34)	3.37%
W/S Const	State Oper Invnt Pool	TexPool	Open	349,534.52	0.00	1,707.02	351,241.54	349,534.52	351,241.54	1,707.02	1.93%
TIRZ	State Oper Invnt Pool	TexPool	Open	476,553.42	3,536.04	2,328.21	482,417.67	476,553.42	482,417.67	5,864.25	1.93%
	Subtotal - TexPool			5,875,854.33	275,000.00	29,542.25	6,180,396.58	5,875,854.33	6,180,396.58	304,542.25	1.94%
	Total			7,249,992.72	140,226.51	29,566.82	6,684,277.07	6,514,483.74	6,684,277.07	169,793.33	0.02

Performance Measures:

	Benchmark	Actual
Avg Yield	2.07%	1.96%
Benchmark=3-Mo. T-Bill		
WAM	Max 365	27
Diversification:	Max 100%	91.3%
TexPool		

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


 Richard Derr, City Manager


 Eva Clawson, Director of Finance


 Date

City of Oak Ridge North Annual Investment Report Ending September 30, 2018

Fund	Investment Type	Descript/Loc	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
GF	Operating Acct	Woodforest Bank Checking Acct	Open	313,058.05	(206,898.29)	0.00	106,159.76	313,058.05	106,159.76	(206,898.29)	0.00%
GF	Petty Cash Acct	Woodforest Bank Checking Acct	Open	2,552.20	(378.14)	0.00	2,174.06	2,552.20	2,174.06	(378.14)	0.00%
Const-TWDB	Construction Fund	Woodforest Bank Checking Acct	Open	298,488.12	(418.75)	0.00	298,069.37	298,488.12	298,069.37	(418.75)	0.00%
Const-TWDB	Escrow Acct	Woodforest Bank Money Mkt	Open	97,379.89	0.00	97.41	97,477.30	97,379.89	97,477.30	97.41	0.10%
Subtotal - Woodforest Accounts				711,478.26	(207,695.18)	97.41	503,880.49	711,478.26	503,880.49	(207,597.77)	0.02%

City of Oak Ridge North Annual Investment Report Ending September 30, 2018

Fund	Investment Type	Descript/Loc	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
GF	State Oper Invnt Pool	TexPool	Open	2,251,611.01	199,194.11	31,879.73	2,482,684.85	2,251,611.01	2,482,684.85	231,073.84	1.35%
Cap Improve.	State Oper Invnt Pool	TexPool	Open	2,004,828.15	(250,000.00)	29,026.85	1,783,855.00	2,004,828.15	1,783,855.00	(220,973.15)	1.53%
W/S Reserve	State Oper Invnt Pool	TexPool	Open	493,604.34	0.00	7,632.68	501,237.02	493,604.34	501,237.02	7,632.68	1.53%
W/S Operating	State Oper Invnt Pool	TexPool	Open	425,609.83	0.00	6,581.29	432,191.12	425,609.83	432,191.12	6,581.29	1.53%
OR Grove	State Oper Invnt Pool	TexPool	Open	1,721.20	1.73	24.70	1,747.63	1,721.20	1,747.63	26.43	1.42%
DS-TWDB	State Oper Invnt Pool	TexPool	Open	111,758.56	(112,830.55)	1,715.90	643.91	111,758.56	643.91	(111,114.65)	3.05%
I&S-TWDB	State Oper Invnt Pool	TexPool	Open	119,932.24	0.00	1,854.56	121,786.80	119,932.24	121,786.80	1,854.56	1.53%
DS-2012	State Oper Invnt Pool	TexPool	Open	45,407.77	(27,137.70)	406.19	18,676.26	45,407.77	18,676.26	(26,731.51)	1.27%
DS-2013 TAN	State Oper Invnt Pool	TexPool	Open	164,831.34	(163,579.23)	2,662.67	3,914.78	164,831.34	3,914.78	(160,916.56)	3.16%
W/S Const	State Oper Invnt Pool	TexPool	Open	345,893.14	0.00	5,348.40	351,241.54	345,893.14	351,241.54	5,348.40	1.53%
TIRZ	State Oper Invnt Pool	TexPool	Open	206,366.95	270,353.37	5,697.35	482,417.67	206,366.95	482,417.67	276,050.72	1.65%
	Subtotal - TexPool			6,171,564.53	(83,998.27)	92,830.32	6,180,396.58	6,171,564.53	6,180,396.58	8,832.05	1.50%
	Total			7,249,992.72	(291,693.45)	92,927.73	6,684,277.07	6,883,042.79	6,684,277.07	(198,765.72)	0.02


Performance Measures:

	Benchmark	Actual
Avg Yield	1.69%	1.52%
Benchmark=3-Mo. T-Bill		
WAM	Max 365	27
Diversification:		
TexPool	Max 100%	91.0%

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


 Richard Derr, City Manager


 Eva Clawson, Director of Finance


 Date