

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 2019 YTD Total	Budget Remaining	% Remaining	
GENERAL REVENUES																		
00																		
51010	Curr Coll-Prop Tax	795,607.00	795,607.00	\$ 7,492.01	\$ 52,218.21	\$ 355,966.77	\$ 379,901.79	\$ 76,230.18	\$ (80,941.90)	\$ 5,673.56	\$ 11,199.25	\$ 8,551.68	\$ 7,373.41	\$ (294.20)	\$ (870.85)	\$ 822,499.91	\$ (26,892.91)	-3.4%
51020	Sales Tax	2,000,000.00	2,000,000.00	152,621.01	259,735.47	125,035.94	133,044.27	255,596.73	138,632.34	115,785.61	255,711.62	130,156.04	123,912.50	247,835.70	119,503.60	2,057,570.83	(57,570.83)	-2.9%
51040	Mixed Drinks	77,046.00	77,046.00	5,003.40	-	-	14,960.36	-	-	18,489.21	-	-	37,730.87	-	-	76,183.84	862.16	1.1%
53010	Gas-CenterPoint	19,000.00	19,000.00	-	-	-	-	27,448.93	-	-	-	-	-	-	-	27,448.93	(8,448.93)	-44.5%
53030	Elec-CenterPoint	62,000.00	62,000.00	-	20,452.72	-	-	14,481.49	-	-	-	-	15,892.24	-	-	63,838.06	(1,838.06)	-3.0%
53040	Elec-Enterigy	71,204.00	71,204.00	-	-	-	-	-	-	-	-	-	-	-	66,025.95	66,025.95	5,178.05	7.3%
53050	Cable TV	10,000.00	10,000.00	-	2,083.06	-	-	2,224.71	-	2,124.87	-	-	7,663.34	-	-	14,095.98	(4,095.98)	-41.0%
53060	Telephone	50,000.00	50,000.00	5,769.15	3,594.31	136.02	6,165.81	378.93	1,767.27	2,377.89	4,102.55	-	5,919.42	-	-	34,294.65	15,705.35	31.4%
54990	Misc. Rev	7,000.00	7,000.00	33.19	-	-	3.05	1,832.21	-	-	10.00	64.26	84.30	200.00	-	2,227.01	4,772.99	68.2%
56100	Interest Earnings	10,000.00	46,300.00	4,348.54	4,146.17	4,510.35	5,518.17	5,757.75	5,959.09	5,690.07	5,815.33	5,385.53	5,650.45	5,406.70	5,182.35	63,370.50	(17,070.50)	-36.9%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	166.50	-	1,183.00	481.00	-	-	175.50	-	-	-	-	-	2,006.00	2,994.00	59.9%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	-	-	661.70	661.70	638.30	49.1%
Total General Revenues																		
		3,109,157.00	3,145,457.00	\$ 175,433.80	\$ 342,229.94	\$ 486,832.08	\$ 540,074.45	\$ 356,502.00	\$ 92,865.73	\$ 148,191.84	\$ 291,975.23	\$ 144,157.51	\$ 180,670.95	\$ 280,787.08	\$ 190,502.75	\$ 3,230,223.36	\$ (84,766.36)	-2.7%



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	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2019 YTD Total	Budget Remaining	% Remaining	
ADMINISTRATION																		
50																		
61110	Full Time	\$ 438,381.00	438,381.00	\$ 34,665.37	\$ 34,812.02	\$ 34,287.24	\$ 33,090.16	\$ 33,105.32	\$ 31,369.51	\$ 33,062.02	\$ 48,716.81	\$ 19,576.20	\$ 31,317.50	\$ 23,707.36	\$ 36,646.14	\$ 394,355.65	\$ 44,025.35	10.0%
61170	Incentive - Longevity	14,423.00	14,423.00	1,372.94	1,331.40	1,197.56	1,197.56	1,197.56	1,197.56	1,197.56	1,796.34	1,197.56	1,197.56	1,197.56	1,796.34	15,875.50	(1,454.50)	-10.1%
61190	Overtime	655.00	655.00	-	-	-	63.82	-	-	-	-	21.27	-	-	85.09	-	569.91	87.0%
61200	Council Fees	25,500.00	25,500.00	275.00	325.00	375.00	375.00	-	2,075.00	-	-	14,225.00	2,125.00	1,750.00	2,050.00	23,575.00	1,925.00	7.5%
61410	Retirement	49,995.00	49,995.00	4,253.98	4,251.57	4,653.13	4,018.59	4,012.74	4,014.43	4,007.53	5,975.09	4,009.23	4,010.75	3,021.33	4,662.42	50,890.79	(895.79)	-1.8%
61420	Insurance(Med/Dental)	55,669.00	55,669.00	5,428.30	4,653.23	4,362.52	4,362.53	4,201.48	4,369.29	4,369.28	4,078.26	4,369.28	4,362.03	4,499.25	2,891.58	51,947.03	3,721.97	6.7%
61430	Wk Comp	1,788.00	1,788.00	304.27	208.70	191.78	164.17	164.03	163.44	243.08	164.61	163.93	142.74	141.89	174.79	2,105.80	(317.80)	-17.8%
61450	Soc. Security/Medicare	8,364.00	8,364.00	472.41	488.36	916.76	583.28	584.11	583.48	820.84	621.94	583.87	480.86	674.79	7,395.01	968.99	11.6%	
61460	Vehicle Allowance	12,600.00	12,600.00	830.76	830.76	830.76	830.76	830.76	830.76	946.14	830.76	830.76	230.76	230.76	8,584.50	4,015.50	31.9%	
61470	Tx Employment Comm	1,572.00	1,572.00	29.25	31.50	31.50	618.32	294.13	7.11	(892.85)	1.75	2.25	1.75	1.75	128.21	1,443.79	91.8%	
62050	Ordinance Review	12,500.00	12,500.00	214.50	1,996.00	-	1,053.50	430.00	3,210.96	473.50	667.00	139.75	-	1,911.00	86.00	10,182.21	2,317.79	18.5%
62110	Legal Fees	50,000.00	50,000.00	5,708.50	5,258.50	-	8,213.50	7,637.70	9,595.75	2,830.00	5,717.25	6,928.75	(3,393.50)	15,975.95	4,230.75	68,703.15	(18,703.15)	-37.4%
62115	Severance	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	(60,000.00)	0.0%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	-	6,307.00	-	-	-	-	5,703.00	-	12,010.00	1,990.00	14.2%
62125	Sales Tax Analysis	6,300.00	6,300.00	-	750.00	1,575.50	-	3,750.00	1,974.53	(750.00)	-	-	-	1,599.53	1,599.53	7,124.09	(824.09)	-13.1%
62130	Tax Admin	14,140.00	14,140.00	-	-	3,754.41	(19.73)	-	3,754.41	-	-	3,754.41	-	-	-	11,243.50	-	20.8%
62135	Financial Forecasting	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	100.0%
62150	Engineering Fees	5,000.00	5,000.00	-	325.00	130.00	-	-	-	-	-	-	-	-	606.25	-	4,393.75	87.9%
62180	Software/Support	62,373.00	62,373.00	3,383.23	12,009.15	3,329.75	5,506.13	3,334.25	6,916.08	3,417.90	4,382.27	5,650.15	3,851.01	3,105.99	1,546.47	56,432.38	5,940.62	9.5%
62185	Security	-	1,700.00	-	-	-	-	-	525.00	51.99	51.99	51.99	51.99	51.99	51.99	1,264.95	435.05	25.6%
62200	Records Mgt	5,500.00	5,500.00	-	1,011.67	511.66	501.36	640.12	515.24	515.41	515.58	515.58	422.62	515.24	523.66	6,188.14	(688.14)	-12.5%
62340	Telephone	18,960.00	18,960.00	1,437.41	1,437.21	1,442.51	1,437.14	1,437.13	1,437.14	1,435.93	1,435.93	2,221.79	2,469.59	2,546.99	2,519.11	21,257.88	(2,297.88)	-12.1%
62350	Postage	5,000.00	5,000.00	70.64	66.26	732.84	102.94	60.28	327.94	313.46	339.09	8.99	139.77	61.64	62.79	2,286.64	2,713.36	54.3%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	130.00	-	-	-	-	-	-	79.99	-	209.99	1,790.01	89.5%
62450	Building Maint	10,000.00	10,000.00	56.28	302.28	74.78	56.28	685.09	224.00	47.70	429.50	175.00	175.00	652.86	88.11	2,966.88	7,033.12	70.3%
62520	Equipment Leases	13,346.00	13,346.00	811.96	1,265.77	1,733.17	811.96	811.96	391.28	1,474.96	358.15	1,762.19	853.96	1,256.60	1,256.60	13,048.92	297.08	2.2%
62630	Electric	13,100.00	13,100.00	1,026.66	722.81	554.76	627.66	958.63	559.87	643.20	655.10	1,079.68	1,369.90	1,170.55	1,147.33	10,516.15	2,583.85	19.7%
62640	Gas	2,500.00	2,500.00	29.64	203.53	282.31	371.08	331.54	210.89	68.91	37.06	26.28	34.21	25.94	26.53	1,647.92	852.08	34.1%
62710	Insurance	38,995.00	38,995.00	2,762.32	2,762.38	2,762.38	2,762.38	2,762.38	3,562.38	2,762.38	2,762.38	2,762.38	2,762.38	2,762.38	33,948.50	5,046.50	12.9%	
62720	Training/Travel	14,600.00	14,600.00	1,393.64	519.85	1,652.72	850.73	285.00	1,759.30	2,286.34	2,171.69	1,011.86	2,208.46	353.85	1,534.91	16,028.35	(1,428.35)	-9.8%
62740	Legal Advertising	5,000.00	5,000.00	350.00	350.00	75.95	1,605.72	270.98	556.19	-	1,158.97	-	467.50	845.90	230.69	5,911.90	(911.90)	-18.2%
62750	Elections	12,500.00	12,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500.00	100.0%
62760	Publications/Subscripts	2,503.00	2,503.00	20.00	20.00	348.47	211.45	-	-	410.95	25.00	62.92	15.00	-	291.95	1,405.74	1,097.26	43.8%
62770	Membership-City	3,238.00	3,238.00	360.00	615.00	350.00	90.00	-	-	100.00	970.00	60.00	-	-	-	2,545.00	693.00	21.4%
62780	Newsletter	11,200.00	11,200.00	-	2,920.31	-	-	2,927.65	321.31	327.37	2,548.45	-	2,993.90	-	-	12,038.99	(838.99)	-7.5%
62820	Special Events	12,766.00	12,766.00	6,595.95	2,321.72	6,942.31	(180.00)	-	1,490.00	160.26	422.74	1,844.34	286.34	675.00	(685.00)	19,873.66	(7,107.66)	-55.7%
62830	Public Relations	8,500.00	8,500.00	-	-	19.97	125.00	-	-	-	-	-	200.00	-	-	344.97	8,155.03	95.9%
62880	Bank Chgs	500.00	500.00	382.73	-	-	-	99.00	19.00	-	-	(1.00)	-	(62.50)	-	437.23	62.77	12.6%
62890	Misc	5,500.00	5,500.00	363.37	320.57	482.90	80.55	17.00	89.00	54.50	1,448.03	177.30	4,308.09	56.27	498.84	7,896.42	(2,396.42)	-43.6%
63110	Office Supplies	5,000.00	5,000.00	319.14	223.44	66.94	369.90	-	139.79	139.13	102.49	-	501.87	469.50	70.30	2,402.50	2,597.50	52.0%
63140	Printing	4,000.00	4,000.00	10.00	531.31	1,054.00	-	47.00	-	10.00	-	10.00	-	926.04	124.00	2,712.35	1,287.65	32.2%
63150	Misc Consumables	1,500.00	1,500.00	191.68	311.67	225.63	283.82	252.34	221.52	188.32	234.92	235.60	223.13	43.25	107.12	2,519.00	(1,019.00)	-67.9%
63160	Cleaning Supplies	2,500.00	2,500.00	160.48	-	29.96	170.93	422.92	17.98	95.09	101.09	271.69	560.58	107.34	70.61	2,008.67	491.33	19.7%
63230	Clothing & Uniforms	150.00	150.00	-	-	-	-	-	-	-	-	120.95	501.10	-	-	622.05	(472.05)	-31.4%
63240	Minor Equipment	6,100.00	6,100.00	-	-	-	-	-	-	1,499.00	-	20.98	2,223.00	-	-	3,742.98	2,357.02	38.6%
66400	Contingency Reserve	6,904.00	6,904.00	-	-	-	-	-	-	-	-	-	-	-	-	6,904.00	-	100.0%
Total Administration																		
		\$ 1,005,122.00	\$ 1,006,822.00	\$ 73,280.41	\$ 83,176.97	\$ 74,679.17	\$ 70,466.49	\$ 68,065.23	\$ 87,892.25	\$ 62,244.47	\$ 86,021.91	\$ 77,225.91	\$ 125,157.52	\$ 79,541.28	\$ 67,320.33	\$ 955,071.94	\$ 51,750.06	5.1%



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 2019 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS																	
Revenues																	
52010 Liquor	600.00	600.00	\$ -	\$ -	\$ -	\$ -	60.00	\$ -	\$ -	60.00	60.00	1,420.00	\$ -	60.00	1,860.00	(1,060.00)	-176.7%
52020 Signs	1,100.00	1,100.00	80.00	280.00	220.00	515.00	300.00	110.00	115.00	150.00	115.00	200.00	1,140.00	40.00	3,265.00	(2,165.00)	-196.8%
52025 Sign Operating Permits	800.00	800.00	-	-	200.00	400.00	400.00	500.00	100.00	100.00	100.00	200.00	900.00	100.00	3,000.00	(2,200.00)	-275.0%
52030 Animal	400.00	400.00	10.00	-	5.00	40.00	10.00	20.00	80.00	35.00	5.00	5.00	5.00	-	215.00	185.00	46.3%
52040 Building	110,000.00	110,000.00	9,621.50	9,418.50	6,288.75	9,434.50	5,092.50	8,476.50	8,940.50	7,979.50	9,711.58	14,089.50	15,875.90	8,787.00	113,716.23	(3,716.23)	-3.4%
52050 Fire Prevention	19,000.00	19,000.00	5,595.00	2,134.90	1,560.00	1,224.35	1,235.00	1,755.00	1,430.00	1,105.00	1,625.00	1,950.00	2,222.50	2,117.50	23,954.25	(4,954.25)	-26.1%
52080 Property Rental Reg	3,200.00	3,200.00	200.00	-	200.00	200.00	200.00	200.00	800.00	-	-	200.00	200.00	-	2,200.00	1,000.00	31.3%
54800 Engineering	3,780.00	3,780.00	-	1,260.00	-	-	-	-	-	-	700.00	-	-	700.00	2,660.00	1,120.00	29.6%
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00	-	0.0%
54820 Home Revitalization	2,500.00	2,500.00	2,830.00	-	-	-	-	-	-	-	-	-	-	-	2,830.00	(330.00)	-13.2%
54990 Misc Revenue	500.00	500.00	30.00	-	256.16	-	10.00	-	-	-	-	-	-	-	296.16	203.84	40.8%
TOTAL REVENUES	\$ 146,880.00	\$ 146,880.00	\$ 18,366.50	\$ 13,093.40	\$ 8,729.91	\$ 11,813.85	\$ 7,307.50	\$ 11,061.50	\$ 11,465.50	\$ 9,429.50	\$ 12,316.58	\$ 18,064.50	\$ 25,343.40	\$ 11,804.50	\$ 158,796.64	\$ (11,916.64)	-8.1%



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55																	
61110 Full Time	\$ 127,251.00	127,251.00	\$ 9,408.35	\$ 9,408.36	\$ 9,416.22	\$ 9,408.36	\$ 9,408.35	\$ 9,408.36	\$ 9,404.41	\$ 14,112.52	\$ 13,431.24	\$ 9,188.74	\$ 9,788.67	\$ 15,186.36	\$ 127,569.94	\$ (318.94)	-0.3%
61170 Incentive/Longevity	7,954.00	7,954.00	546.16	546.16	546.16	546.16	546.16	546.16	546.16	819.24	1,188.73	560.75	611.88	917.82	7,921.54	32.46	0.4%
61190 Overtime	671.00	671.00	5.90	-	5.90	-	-	5.90	5.90	-	-	-	-	-	23.60	647.40	96.5%
61410 Retirement	16,158.00	16,158.00	1,202.23	1,201.52	1,203.18	1,196.52	1,196.52	1,197.24	1,196.77	1,794.78	1,757.97	1,171.88	1,250.14	1,935.71	16,304.46	(146.46)	-0.9%
61420 Insurance(Med/Dental)	17,434.00	17,434.00	1,341.60	1,341.56	1,341.60	1,341.60	1,341.60	1,341.60	1,341.60	1,341.60	2,062.40	1,341.60	1,413.69	1,413.69	16,964.14	469.86	2.7%
61430 Wk Comp	643.00	643.00	68.88	47.24	47.27	47.24	47.24	47.24	47.22	70.86	71.95	47.45	49.88	49.88	642.35	0.65	0.1%
61450 Soc. Security/Medicare	1,970.00	1,970.00	117.79	131.02	117.90	117.70	117.79	117.79	117.74	189.87	183.55	114.72	124.16	197.75	1,647.69	322.31	16.4%
61470 Tx Employment Comm	369.00	369.00	-	-	-	179.20	91.94	1.59	(256.06)	-	-	-	-	-	16.67	352.33	95.5%
62060 Annexation Expenses	5,000.00	5,000.00	-	-	-	-	-	-	43.00	107.50	-	-	1,193.25	258.00	1,601.75	3,398.25	68.0%
62180 Software/Support	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,585.61	-	107.36	107.36	1,800.33	(800.33)	-80.0%
62260 Building Inspections	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	350.00	-	350.00	1,650.00	82.5%
62280 Fire Inspections	12,500.00	12,500.00	-	4,454.90	1,450.00	-	2,297.74	-	2,600.00	-	950.00	1,600.00	345.00	3,650.00	17,347.64	(4,847.64)	-38.8%
62290 Ordinance Enforcement	2,500.00	2,500.00	845.41	996.50	-	792.25	-	-	-	-	-	-	140.00	77.00	2,851.16	(351.16)	-14.0%
62295 Home Revitalization	2,500.00	2,500.00	2,460.00	-	-	-	-	-	-	-	-	-	-	-	2,460.00	40.00	1.6%
62340 Telephone	1,200.00	1,200.00	45.38	45.38	45.38	45.43	45.43	45.43	45.34	45.34	45.34	45.78	45.78	45.78	545.79	654.21	54.5%
62350 Postage	300.00	300.00	44.37	3.99	3.76	5.17	15.85	45.75	-	70.75	10.25	1.00	11.55	11.30	223.74	76.26	25.4%
62410 Routine Maintenance	600.00	600.00	-	-	-	35.50	-	-	-	-	-	-	-	183.76	219.26	380.74	63.5%
62420 Equip Maintenance	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%
62720 Training/Travel	3,000.00	3,000.00	418.00	1,490.36	-	-	-	-	-	-	-	85.00	500.00	-	2,493.36	506.64	16.9%
62760 Publications/Subscriptions	165.00	165.00	-	-	-	-	-	-	-	-	-	-	-	-	-	165.00	100.0%
62770 Memberships	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	135.00	135.00	(35.00)	-35.0%
62880 Bank Charges	1,620.00	1,620.00	-	204.52	164.51	204.37	165.93	121.66	171.43	147.44	206.79	175.04	85.98	334.82	1,982.49	(362.49)	-22.4%
62890 Miscellaneous	-	-	186.94	-	-	-	-	-	-	-	-	-	-	-	186.94	(186.94)	0.0%
63110 Office Supplies	500.00	500.00	-	-	-	146.27	-	-	27.00	43.19	108.75	-	15.48	-	340.69	159.31	31.9%
63140 Printing	500.00	500.00	308.30	-	-	-	52.00	-	-	-	-	-	-	-	360.30	139.70	27.9%
63220 Gasoline & Oil	750.00	750.00	53.93	47.17	46.96	35.60	40.65	89.99	54.04	48.79	50.12	51.39	56.53	49.99	625.16	124.84	16.6%
63240 Minor Equipment	500.00	500.00	-	-	-	-	-	-	1,230.00	-	-	-	-	-	1,230.00	(730.00)	-146.0%
TOTAL EXPENSES	\$ 207,485.00	\$ 207,485.00	\$ 17,053.24	\$ 19,918.68	\$ 14,388.84	\$ 14,101.37	\$ 15,367.11	\$ 12,968.71	\$ 16,574.55	\$ 18,791.88	\$ 21,652.70	\$ 14,523.35	\$ 16,026.35	\$ 24,477.22	\$ 205,844.00	\$ 1,641.00	0.8%
TOTAL PERMITS	\$ (60,605.00)	\$ (60,605.00)	\$ 1,313.26	\$ (6,825.28)	\$ (5,658.93)	\$ (2,287.52)	\$ (8,059.61)	\$ (1,907.21)	\$ (5,109.05)	\$ (9,362.38)	\$ (9,336.12)	\$ 3,541.15	\$ 9,317.05	\$ (12,672.72)	\$ (47,047.36)		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2019 YTD Total	Budget Remaining	% Remaining
COURT																	
Revenues																	
54750 Collection Agency Rev	43,867.00	43,867.00	\$ 4,535.24	\$ 3,092.49	\$ 1,942.98	\$ 1,954.00	\$ 5,075.59	\$ 6,883.09	\$ 3,239.40	\$ (269.87)	\$ 3,013.05	\$ 6,628.52	\$ 3,482.20	\$ 2,011.41	\$ 41,588.10	\$ 2,278.90	5.2%
54990 Misc. Revenue	6,990.00	6,990.00	511.18	366.72	302.73	346.60	582.42	893.32	804.13	548.83	331.53	517.01	655.84	456.42	6,316.73	673.27	9.6%
55100 Court Fines	403,502.00	403,502.00	43,741.19	27,375.87	23,263.47	25,544.30	34,616.73	50,298.00	36,037.27	28,616.55	28,961.48	31,815.08	32,424.42	32,297.56	394,991.92	8,510.08	2.1%
55110 Warrant Officers Fees	30,678.00	30,678.00	3,197.46	2,088.10	1,316.00	2,016.91	3,426.08	4,260.55	4,260.55	2,128.02	1,269.78	2,531.83	2,835.00	2,241.70	31,571.98	(893.98)	-2.9%
55120 Security Fund-Court	11,500.00	11,500.00	868.30	593.73	523.05	533.85	777.88	993.54	665.13	638.01	803.46	682.30	741.55	8,475.85	3,024.15	26.3%	
55130 Tech Fund-Court	7,923.00	7,923.00	1,157.73	791.86	697.42	711.79	1,037.21	1,324.71	886.55	873.38	850.68	1,069.77	909.75	985.64	11,296.49	(3,373.49)	-42.6%
55140 Judicial Efficiency	590.00	590.00	41.66	28.46	43.12	18.61	50.25	74.51	34.26	30.03	28.53	74.09	45.37	56.89	525.78	64.22	10.9%
TOTAL REVENUES	\$ 505,050.00	\$ 505,050.00	\$ 54,052.76	\$ 34,337.23	\$ 28,088.77	\$ 31,126.06	\$ 45,566.16	\$ 64,727.72	\$ 45,927.29	\$ 32,581.99	\$ 35,093.06	\$ 43,439.76	\$ 41,034.88	\$ 38,791.17	\$ 494,766.85	\$ 10,283.15	2.0%



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 2019 YTD Total	Budget Remaining	% Remaining	
60																		
61110	Full Time	\$ 78,902.00	78,902.00	\$ 3,925.04	\$ 5,891.70	\$ 6,137.92	\$ 5,736.19	\$ 5,782.32	\$ 5,921.28	\$ 6,030.64	\$ 9,141.47	\$ 6,096.35	\$ 6,119.96	\$ 6,110.41	\$ 9,413.01	\$ 76,306.29	\$ 2,595.71	3.3%
61170	Incentive/Longevity	4,100.00	4,100.00	240.42	273.12	319.26	319.26	319.26	319.26	319.26	478.89	319.26	319.26	319.26	478.89	4,025.40	74.60	1.8%
61190	Overtime	1,660.00	1,660.00	-	-	21.68	-	-	59.06	21.68	14.32	40.57	-	6.76	52.12	222.75	1,437.25	86.6%
61410	Retirement	10,104.00	10,104.00	502.77	744.10	782.00	727.86	740.51	750.90	765.85	1,158.10	776.03	773.99	773.65	1,195.27	9,691.03	412.97	4.1%
61420	Insurance(Med/Dental)	17,330.00	17,330.00	722.17	722.17	2,165.45	1,443.81	1,443.81	1,443.81	1,443.81	1,443.81	1,443.81	1,443.81	1,443.81	1,443.81	16,604.08	725.92	4.2%
61430	Wk Comp	177.00	177.00	20.66	15.97	16.76	15.68	15.90	16.18	16.48	24.94	16.69	16.68	16.67	16.71	209.32	(32.32)	-18.3%
61450	Soc. Security/Medicare	1,228.00	1,228.00	59.54	88.53	92.22	86.08	87.61	88.85	90.67	137.99	91.89	91.64	91.60	142.46	1,149.08	78.92	6.4%
61470	Tx Employment Comm	360.00	360.00	14.45	49.53	53.55	109.00	110.90	4.97	(206.85)	-	-	-	-	-	135.55	224.45	62.3%
62100	Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,400.00	3,150.00	3,150.00	38,050.00	(250.00)	-0.7%
62350	Postage	1,500.00	1,500.00	59.76	47.26	122.06	125.91	58.35	120.05	-	206.40	65.25	110.30	123.95	140.15	1,179.44	320.56	21.4%
62520	Equip Leases	4,510.00	4,510.00	355.00	473.07	355.00	377.32	355.00	355.00	355.00	236.93	375.40	263.00	355.00	354.17	4,209.89	300.11	6.7%
62700	Collection Agency Fees	43,867.00	40,567.00	-	-	7,627.73	1,942.98	1,954.00	-	12,241.58	-	9,221.98	3,389.12	3,482.20	3,482.20	39,859.59	707.41	1.7%
62720	Training/Travel	3,000.00	3,000.00	25.00	750.83	111.52	250.00	88.23	(100.00)	-	296.96	100.00	47.35	-	1,569.89	1,430.11	47.7%	
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%	
62760	Publications/Subscriptions	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%	
62770	Memberships	180.00	180.00	-	-	-	-	-	-	-	-	-	-	-	-	180.00	100.0%	
62880	Bank Chgs	2,750.00	2,750.00	-	330.56	258.70	257.87	274.37	407.70	540.76	420.23	437.94	217.84	322.53	690.80	4,159.30	(1,409.30)	-51.2%
62890	Miscellaneous	700.00	4,000.00	1,915.05	156.67	156.63	106.67	412.00	511.99	162.00	170.00	117.33	107.36	407.38	4,340.38	(340.38)	-8.5%	
62980	Security Fund	11,500.00	11,500.00	500.00	200.00	400.00	300.00	500.00	400.00	1,203.67	650.00	150.00	400.00	622.50	589.00	5,915.17	5,584.83	48.6%
62990	Tech Fund	11,500.00	11,500.00	-	-	-	-	1,001.32	-	1,342.76	-	5,572.64	-	-	-	7,916.72	3,583.28	31.2%
63110	Office Supplies	1,500.00	1,500.00	66.02	679.36	59.37	271.52	-	-	274.24	148.64	(51.02)	146.71	-	55.82	1,650.66	(150.66)	-10.0%
63140	Printing	1,000.00	1,000.00	57.00	421.55	-	54.50	-	37.00	-	810.57	-	251.03	-	1,631.65	(631.65)	-63.2%	
63240	Minor Equipment	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%	
	TOTAL EXPENSES	\$ 234,418.00	\$ 234,418.00	\$ 11,612.88	\$ 13,994.42	\$ 21,829.85	\$ 15,274.65	\$ 16,389.64	\$ 13,396.55	\$ 27,751.55	\$ 18,192.29	\$ 18,899.10	\$ 22,492.47	\$ 17,381.00	\$ 21,611.79	\$ 218,826.19	\$ 15,591.81	6.7%
	TOTAL COURT	\$ 270,632.00	\$ 270,632.00	\$ 42,439.88	\$ 20,342.81	\$ 6,258.92	\$ 15,851.41	\$ 29,176.52	\$ 51,331.17	\$ 18,175.74	\$ 14,389.70	\$ 16,193.96	\$ 20,947.29	\$ 23,653.88	\$ 17,179.38	\$ 275,940.66		

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 2019 YTD Total	Budget Remaining	% Remaining	
PUBLIC WORKS																		
Revenues																		
54200 Residential Garbage	213,324.00	213,324.00	19,353.05	17,009.82	16,932.25	17,001.64	17,004.50	16,992.50	17,148.00	17,184.75	17,103.00	17,079.85	17,182.00	17,130.50	207,121.86	\$ 6,202.14	2.9%	
54210 Garbage Late Fees	3,252.00	3,252.00	1,260.00	(10.00)	336.00	144.00	416.00	124.00	152.00	212.00	290.00	462.00	192.00	292.00	3,870.00	(618.00)	-19.0%	
54225 Franchise Fee-Comm	61,084.00	61,084.00	3,396.95	5,639.51	5,762.55	5,680.25	5,650.17	5,775.17	5,957.43	5,757.60	5,365.83	5,784.13	20.00	11,441.37	66,230.96	(5,146.96)	-8.4%	
54990 Misc. Revenue	2,500.00	2,500.00	366.00	4,828.49	90.35	167.07	25.00	58.10	75.01	427.30	(4,638.22)	137.57	38.79	19.08	1,594.54	905.46	36.2%	
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	33,513.00	-	-	33,513.00	(32,513.00)	-3251.3%	
TOTAL REVENUES	\$ 281,160.00	\$ 281,160.00	\$ 24,376.00	\$ 27,467.82	\$ 23,121.15	\$ 22,992.96	\$ 23,095.67	\$ 22,949.77	\$ 23,332.44	\$ 23,581.65	\$ 18,120.61	\$ 56,976.55	\$ 17,432.79	\$ 28,882.95	\$ 312,330.36	\$ (31,170.36)	-11.1%	

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 2019 YTD Total	Budget Remaining	% Remaining
70																	
61110 Full Time	\$ 138,608.00	138,608.00	\$ 13,644.44	\$ 13,641.87	\$ 13,655.93	\$ 13,633.77	\$ 13,627.31	\$ 13,626.46	\$ 13,644.23	\$ 20,495.48	\$ (1,849.23)	\$ 11,755.65	\$ 11,852.71	\$ 18,561.68	\$ 156,290.30	\$ (17,682.30)	-12.8%
61170 Incentive - Longevity	12,385.00	12,385.00	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	1,152.98	1,729.47	(320.95)	1,027.34	998.82	1,498.23	13,003.77	(618.77)	-5.0%
61190 Overtime	1,748.00	1,748.00	431.31	6.99	327.33	-	-	-	-	415.37	(385.33)	313.15	-	92.07	1,200.89	547.11	31.3%
61410 Retirement	18,042.00	18,042.00	1,838.12	1,786.58	1,826.94	1,777.37	1,776.59	1,776.50	1,778.63	2,721.37	(310.18)	1,574.17	1,544.77	2,422.29	20,513.15	(2,471.15)	-13.7%
61420 Insurance(Med/Dental)	26,286.00	26,286.00	2,665.86	2,317.18	2,665.86	2,665.86	2,665.86	2,665.86	2,665.86	2,548.77	(1,287.54)	2,665.86	2,270.52	2,270.52	26,780.47	(494.47)	-1.9%
61430 Wk Comp	2,742.00	2,742.00	609.73	352.37	360.96	352.17	352.01	351.82	352.49	539.35	(347.14)	318.85	273.87	275.11	3,791.59	(1,049.59)	-38.3%
61450 Soc. Security/Medicare	2,215.00	2,215.00	191.89	198.79	191.29	185.86	185.75	185.76	186.01	302.71	(50.27)	164.47	160.90	250.67	2,153.83	61.17	2.8%
61470 Tx Employment Comm	504.00	504.00	-	-	-	266.17	219.16	6.34	(458.35)	-	-	-	-	-	33.32	470.68	93.4%
62170 Mosquito Control	5,000.00	5,000.00	-	404.00	-	-	-	-	-	-	606.00	-	1,010.00	-	2,020.00	2,980.00	59.6%
62230 Garbage - Residential	206,556.00	206,556.00	16,353.12	16,282.92	16,170.60	16,663.88	16,268.88	16,170.60	16,268.88	16,296.96	16,212.72	16,212.72	16,282.92	16,198.68	195,382.88	11,173.12	5.4%
62235 Residential Trash Cans	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	381.30	4,618.70	92.4%
62340 Telephone	3,000.00	3,000.00	191.92	191.92	484.16	192.00	192.00	192.01	256.80	191.87	191.87	192.51	192.51	190.06	2,659.63	340.37	11.3%
62410 Routine Maint	7,500.00	7,500.00	171.95	-	30.75	65.75	41.98	72.16	103.18	270.53	270.53	5,388.72	(2,339.60)	62.30	3,857.72	3,642.28	48.8%
62420 Equipment Maint	15,000.00	15,000.00	-	571.59	345.00	515.00	195.00	3,094.23	9.38	653.30	1,371.39	140.00	-	173.03	10,371.82	4,628.18	30.9%
62450 Building Maint	11,500.00	11,500.00	-	-	479.32	100.00	-	224.00	22.85	-	390.83	-	426.29	-	1,643.29	9,856.71	85.7%
62455 Grounds Maint	12,500.00	12,500.00	2,563.75	563.75	-	563.75	1,126.75	563.75	1,223.75	563.75	563.75	-	563.75	1,127.50	9,424.25	3,075.75	24.6%
62470 Sprinkler System	500.00	500.00	-	-	-	-	-	-	-	-	-	-	76.27	109.90	186.17	313.83	62.8%
62490 Public Wks Maint	4,000.00	4,000.00	63.33	-	-	-	-	-	-	-	-	-	-	-	63.33	3,936.67	98.4%
62520 Equipment Leases	2,806.00	2,806.00	220.76	213.00	213.00	226.84	213.00	1,024.96	232.76	213.00	213.00	231.48	213.00	160.11	3,374.91	(568.91)	-20.3%
62630 Electric	6,000.00	6,000.00	508.74	445.18	399.32	462.95	525.49	365.15	387.51	450.60	473.05	526.05	486.76	516.86	5,547.66	452.34	7.5%
62720 Training/Travel	6,500.00	6,500.00	-	1,050.00	-	-	495.00	200.00	156.00	-	238.85	-	-	111.00	2,250.85	4,249.15	65.4%
62890 Miscellaneous	3,000.00	3,000.00	400.00	-	-	-	47.00	-	-	-	-	179.97	295.59	214.73	1,137.29	1,862.71	62.1%
62900 Emergency Response	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
62950 MS4 Compliance	3,300.00	3,300.00	-	-	-	2,717.17	-	-	-	-	400.00	-	-	-	3,117.17	182.83	5.5%
63110 Office Supplies	500.00	500.00	-	5.80	-	90.88	-	-	-	35.98	-	-	38.46	-	171.12	328.88	65.8%
63150 Misc Consumables	500.00	500.00	-	-	-	210.00	-	-	-	162.21	-	135.00	31.96	174.00	713.17	(213.17)	-42.6%
63220 Gasoline & Oil	15,000.00	15,000.00	347.39	2,901.41	202.40	2,888.62	2,371.95	355.35	2,569.59	607.45	2,201.54	2,764.32	2,966.90	43.39	20,220.31	(5,220.31)	-34.8%
63230 Clothing & Uniforms	6,600.00	6,600.00	1,504.89	4,719.72	-	-	-	-	-	-	-	(2,143.29)	-	99.99	4,181.31	2,418.69	36.6%
63240 Minor Equip	5,000.00	5,000.00	205.00	-	29.97	195.00	-	97.32	-	349.99	-	2,801.04	329.99	-	3,808.31	1,191.69	23.8%
63260 Maint. Supplies	10,500.00	10,500.00	106.09	589.78	618.46	511.73	79.88	1,028.49	521.55	1,268.21	591.49	1,906.40	3,405.19	156.03	10,783.30	(283.30)	-2.7%
63350 Fertilizer & Chem	1,000.00	1,000.00	188.48	-	225.00	-	-	225.00	-	-	225.00	-	-	41.99	1,130.47	(86.47)	-13.0%
63460 Storm Drainage Maint	10,000.00	10,000.00	1,085.97	-	100.00	-	-	-	-	-	-	983.72	-	-	2,169.69	7,830.31	78.3%
TOTAL EXPENSES	\$ 553,792.00	\$ 553,792.00	\$ 44,445.72	\$ 47,395.83	\$ 39,479.27	\$ 45,427.75	\$ 41,536.59	\$ 43,378.74	\$ 41,352.22	\$ 49,649.02	\$ 19,399.38	\$ 46,980.12	\$ 44,385.48	\$ 44,933.15	\$ 508,363.27	\$ 45,428.73	8.2%
TOTAL PUBLIC WORKS	\$ (272,632.00)	\$ (272,632.00)	\$ (20,069.72)	\$ (19,928.01)	\$ (16,358.12)	\$ (22,434.79)	\$ (18,440.92)	\$ (20,428.97)	\$ (18,019.78)	\$ (26,067.37)	\$ (1,278.77)	\$ 9,996.43	\$ (26,952.69)	\$ (16,050.20)	\$ (196,032.91)		

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

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

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2019 YTD Total	Budget Remaining	% Remaining	
73																		
61110	Full Time	\$ 65,081.00	\$ 65,081.00	\$ 4,971.70	\$ 4,959.47	\$ 4,976.56	\$ 4,971.71	\$ 4,974.13	\$ 4,958.34	\$ 4,977.69	\$ 7,440.08	\$ 4,958.29	\$ 4,949.76	\$ 4,963.20	\$ 7,703.33	\$ 64,804.26	\$ 276.74	0.4%
61170	Incentive/Longevity	4,792.00	4,792.00	403.22	403.22	403.22	403.22	403.22	403.22	403.22	604.83	403.20	403.18	604.77	5,241.74	(449.74)	-9.4%	
61190	Overtime	753.00	753.00	398.38	-	120.16	-	-	-	-	261.06	-	98.31	-	877.91	(124.91)	-16.6%	
61410	Retirement	8,349.00	8,349.00	696.82	647.26	663.84	646.08	646.37	644.47	646.80	998.39	644.47	655.25	645.04	998.63	8,533.42	(184.42)	-2.2%
61420	Insurance	11,299.00	11,299.00	1,152.46	1,152.46	1,152.46	1,152.46	1,152.46	1,152.46	1,052.10	1,152.46	1,152.46	1,152.46	1,152.46	13,729.16	(2,430.16)	-21.5%	
61430	Wk Comp	1,817.00	1,817.00	443.11	141.09	145.58	141.72	141.83	141.12	141.92	219.36	141.12	143.71	141.36	2,083.26	(266.26)	-14.7%	
61450	Soc. Security/Medicare	1,024.00	1,024.00	83.71	77.77	79.76	77.94	77.98	77.74	78.03	120.44	77.74	79.05	77.82	1,028.45	(4.45)	-0.4%	
61470	Tx Employment Comm	288.00	288.00	-	-	-	96.74	96.79	2.79	(181.93)	-	-	-	-	14.39	273.61	95.0%	
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	-	-	-	-	-	-	-	1,000.00	-	-	1,000.00	21,500.00	95.6%	
62340	Telephone	480.00	480.00	24.41	24.41	24.41	24.42	24.42	24.42	24.39	24.39	24.39	24.53	24.53	293.25	186.75	38.9%	
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%	
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%	
62440	Street Maint	20,000.00	20,000.00	500.00	-	500.00	500.00	-	500.00	500.00	500.00	500.00	1,400.00	2,329.35	500.00	7,729.35	12,270.65	61.4%
62630	Electric	1,000.00	1,000.00	87.33	86.59	87.48	113.89	103.81	105.08	95.69	96.94	98.60	96.22	95.18	98.80	1,165.61	(165.61)	-16.6%
62670	Elec St Lights-Reliant	23,384.00	23,384.00	1,775.62	1,722.32	1,713.99	1,715.91	1,716.07	1,706.92	1,706.92	1,706.92	1,704.99	1,776.79	1,728.79	20,682.16	2,701.84	11.6%	
62680	Elec St Lights-Entergy	25,785.00	25,785.00	2,082.15	2,008.53	2,008.53	2,007.71	2,007.71	1,985.47	1,985.47	1,985.47	1,990.27	2,007.69	2,008.58	1,964.33	24,041.91	1,743.09	6.8%
62720	Training/Travel	250.00	250.00	-	-	-	-	-	-	-	33.30	-	-	-	33.30	216.70	86.7%	
62770	Memberships	90.00	90.00	-	-	-	-	-	-	-	-	-	-	-	-	90.00	100.0%	
62890	Miscellaneous	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%	
63150	Misc Consumables	350.00	350.00	-	-	-	-	-	-	-	-	-	-	-	-	350.00	100.0%	
63220	Gasoline & Oil	1,798.00	1,798.00	52.05	35.82	8.14	-	33.59	35.91	52.19	55.13	54.10	-	37.19	364.12	1,433.88	79.7%	
63240	Minor Equip	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	100.0%	
63260	Maint. Supplies	250.00	250.00	28.98	-	48.00	-	-	-	-	-	-	-	-	76.98	173.02	69.2%	
63270	Signs	2,500.00	2,500.00	-	-	-	-	178.50	-	-	-	127.00	-	-	305.50	2,194.50	87.8%	
	TOTALSTREET	\$ 195,540.00	\$ 195,540.00	\$ 12,699.94	\$ 11,258.94	\$ 11,932.13	\$ 11,851.80	\$ 11,344.79	\$ 11,914.12	\$ 11,566.57	\$ 15,062.17	\$ 11,785.91	\$ 13,896.27	\$ 13,617.49	\$ 15,074.64	\$ 152,004.77	\$ 43,535.23	22.3%
	TOTAL STREET MAINT	\$ (195,490.00)	\$ (195,490.00)	\$ (12,699.94)	\$ (11,258.94)	\$ (11,932.13)	\$ (11,851.80)	\$ (11,344.79)	\$ (11,914.12)	\$ (11,566.57)	\$ (15,062.17)	\$ (11,785.91)	\$ (13,896.27)	\$ (13,617.49)	\$ (15,074.64)	\$ (152,004.77)		



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 2019 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION																	
Revenues																	
54100 Park Rental	\$ 2,500.00	3,500.00	\$ 520.00	\$ 340.00	\$ 42.50	\$ 465.00	\$ 1,195.00	\$ 890.00	\$ 1,090.00	\$ 500.00	\$ 390.00	\$ 70.00	\$ 1,270.00	\$ 215.00	\$ 6,987.50	\$ (3,487.50)	-99.6%
54120 Pool Rental	\$ 2,500.00	2,500.00	-	-	-	-	-	-	-	-	\$ 375.00	\$ 675.00	-	-	\$ 1,050.00	\$ 1,450.00	58.0%
54130 Baseball Field Rental	\$ 25,000.00	25,000.00	(45.00)	\$ 945.00	\$ 180.00	\$ 540.00	-	-	\$ 1,316.25	\$ 675.00	\$ 270.00	\$ 675.00	-	\$ 810.00	\$ 5,366.25	\$ 19,633.75	78.5%
51450 Pool Passes	10,000.00	10,000.00	135.00	-	-	-	-	-	-	3,672.00	4,751.50	1,671.00	208.25	160.50	\$ 10,598.25	\$ (598.25)	-6.0%
54160 Otters Contract	13,500.00	13,500.00	-	-	-	-	-	-	1,250.00	2,500.00	9,750.00	-	-	-	\$ 13,500.00	\$ -	0.0%
54170 Classes	5,000.00	5,000.00	-	-	-	-	-	-	465.00	3,785.00	2,598.00	1,000.00	-	-	\$ 7,848.00	\$ (2,848.00)	-57.0%
54180 Concessions	750.00	750.00	-	-	63.00	-	-	-	-	104.25	226.00	622.00	364.29	-	\$ 1,379.54	\$ (629.54)	-83.9%
54990 Misc Revenue	250.00	1,100.00	-	-	-	150.00	-	927.04	175.00	-	(325.00)	-	60.00	-	\$ 987.04	\$ 112.96	10.3%
57100 Transfer from EDC	-	-	-	-	-	-	-	-	-	-	1,152.00	2,000.00	3,000.00	-	\$ 6,152.00	\$ (6,152.00)	0.0%
TOTAL REVENUE	\$ 59,500.00	\$ 61,350.00	\$ 610.00	\$ 1,285.00	\$ 285.50	\$ 1,155.00	\$ 1,195.00	\$ 1,817.04	\$ 4,296.25	\$ 11,236.25	\$ 19,187.50	\$ 6,713.00	\$ 4,902.54	\$ 1,185.50	\$ 53,868.58	\$ 7,481.42	12.2%

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 2019 YTD Total	Budget Remaining	% Remaining	
76																		
61110	Full Time	\$ 143,346.00	143,346.00	\$ 9,696.23	\$ 9,606.97	\$ 8,854.91	\$ 9,018.11	\$ 9,989.29	\$ 9,985.61	\$ 10,003.36	\$ 15,062.53	\$ 21,823.83	\$ 8,530.95	\$ 9,251.12	\$ 13,154.12	\$ 134,977.03	\$ 8,368.97	5.8%
61120	Seasonal/Part Time	22,000.00	40,000.00	392.50	-	-	-	-	-	2,491.50	10,841.25	11,628.75	8,502.50	2,762.50	36,619.00	3,381.00	8.5%	
61170	Incentive/Longevity	7,592.00	7,592.00	693.18	592.41	391.64	466.65	495.50	495.50	518.58	789.40	1,361.94	438.77	485.90	728.85	7,458.32	133.68	1.8%
61190	Overtime	1,624.00	1,624.00	173.49	-	291.56	30.69	-	23.02	-	566.90	546.46	228.33	7.67	-	1,868.12	(244.12)	-15.0%
61410	Retirement	17,874.00	17,874.00	1,274.96	1,231.09	1,151.25	1,143.76	1,260.28	1,262.60	1,264.75	1,962.44	2,792.77	1,007.23	1,071.56	1,651.92	17,074.61	799.39	4.5%
61420	Insurance	28,086.00	20,086.00	2,024.03	2,020.02	1,583.95	1,583.95	1,594.84	1,594.84	1,477.76	4,827.44	1,583.95	1,907.21	1,907.21	23,700.04	(3,614.04)	-18.0%	
61430	Wk Comp	3,521.00	3,521.00	141.05	284.95	271.29	220.63	219.00	219.53	219.55	407.15	1,177.27	562.93	519.34	363.45	4,606.14	(1,085.14)	-30.8%
61450	Soc. Security/Medicare	3,851.00	3,851.00	180.08	146.32	135.62	135.29	148.04	148.32	148.57	430.48	1,191.16	1,071.14	840.58	416.57	4,992.17	(1,141.17)	-29.6%
61470	Tx Employment Comm	980.00	980.00	7.08	-	-	171.27	188.70	7.01	(303.96)	2.59	11.39	12.51	9.36	2.94	108.89	871.11	88.9%
62140	Pool Management	-	-	-	-	-	-	-	-	-	1,152.00	2,000.00	3,000.00	-	6,152.00	(6,152.00)	0.0%	
62180	Software/Support	350.00	350.00	-	-	-	-	-	-	30.00	-	-	943.99	53.68	1,027.67	(677.67)	-193.6%	
62340	Telephone	3,600.00	3,600.00	266.82	266.66	165.67	358.69	201.98	201.98	356.65	201.72	201.72	203.52	203.14	2,831.69	768.31	21.3%	
62410	Vehicle Maint	1,500.00	1,500.00	-	-	25.50	-	153.50	436.23	233.82	(17.82)	-	-	-	831.23	668.77	44.6%	
62420	Equipment Maint	3,000.00	3,000.00	-	173.01	-	-	-	1,205.00	279.54	-	42.98	142.55	49.69	129.12	2,021.89	978.11	32.6%
62450	Building Maint	2,500.00	2,500.00	(134.85)	21.00	-	-	-	-	-	(126.88)	-	-	498.47	257.74	2,242.26	89.7%	
62455	Grounds Maintenance	12,500.00	12,500.00	595.00	-	-	-	145.25	-	275.00	-	7.07	-	56.51	-	1,078.83	11,421.17	91.4%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	6.51	-	-	-	-	6.51	243.49	97.4%	
62620	Electric - Pool	6,000.00	6,000.00	443.88	394.89	351.92	423.13	362.90	338.51	262.08	308.69	450.78	515.89	500.27	442.98	4,795.92	1,204.08	20.1%
62630	Electric	800.00	1,950.00	159.10	145.13	165.08	183.72	148.44	160.26	142.33	149.05	145.21	143.58	136.98	137.44	1,816.32	133.68	6.9%
62720	Training/Travel	3,250.00	3,250.00	-	-	605.25	958.00	200.68	325.00	35.00	1,440.50	38.85	-	-	-	3,603.28	(353.28)	-10.9%
62770	Memberships	149.00	149.00	-	-	35.00	-	-	-	-	-	-	-	-	-	35.00	114.00	76.5%
62880	Bank Charges	-	300.00	17.27	24.78	14.90	14.90	14.90	14.90	(67.07)	75.32	69.22	41.16	37.00	276.48	23.52	7.8%	
63110	Office Supplies	100.00	100.00	-	-	-	37.98	-	-	-	-	84.81	-	-	122.79	(22.79)	-22.8%	
63140	Printing	1,150.00	1,150.00	-	-	-	54.50	679.85	-	820.00	1,473.00	-	-	-	3,027.35	(1,877.35)	-163.2%	
63150	Misc Consumables	750.00	750.00	53.33	53.33	53.33	53.33	56.00	56.00	445.46	71.10	580.31	(402.61)	-	1,075.58	(325.58)	-43.4%	
63160	Cleaning Supplies	250.00	250.00	-	-	-	21.45	-	-	-	105.32	-	-	-	126.77	123.23	49.3%	
63220	Gasoline & Oil	5,000.00	5,000.00	509.81	140.26	110.31	143.32	218.08	253.47	348.12	260.39	301.84	312.30	353.17	249.73	3,200.80	1,799.20	36.0%
63230	Clothing & Uniforms	1,150.00	1,150.00	-	-	-	-	337.73	900.41	-	-	-	-	-	1,376.14	(226.14)	-19.7%	
63240	Minor Equip	3,600.00	3,600.00	-	-	129.60	129.99	-	1,440.80	-	288.00	1,237.03	708.37	-	3,933.79	(333.79)	-9.3%	
63260	Maint. Supplies	5,000.00	5,000.00	329.80	178.58	501.62	-	209.14	85.88	237.25	78.67	51.28	635.47	186.00	2,521.63	2,478.37	49.6%	
63350	Fertilizer & Chem	3,200.00	3,200.00	30.00	225.00	30.00	30.00	244.96	30.00	225.00	-	30.00	263.68	30.00	1,138.64	2,061.36	64.4%	
63450	Chemicals & Supplies	12,000.00	12,000.00	62.89	-	254.56	165.57	-	913.42	2,233.53	1,264.62	733.08	1,558.80	1,265.49	8,451.96	3,548.04	29.6%	
63510	R & M Pool	5,000.00	5,000.00	-	-	-	-	-	393.45	5,331.09	48.16	282.69	942.77	-	6,998.16	(1,998.16)	-40.0%	
66140	Park Improvements	12,400.00	12,400.00	-	-	-	-	-	-	2,425.00	-	-	-	-	2,425.00	9,975.00	80.4%	
67130	Transfer Out to Capital	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	100.0%	
	TOTAL EXPENSES	\$ 337,373.00	\$ 348,823.00	\$ 16,915.65	\$ 15,504.40	\$ 15,122.96	\$ 15,344.93	\$ 16,531.33	\$ 19,929.06	\$ 25,005.71	\$ 31,593.75	\$ 49,554.59	\$ 32,907.34	\$ 29,330.71	\$ 22,797.06	\$ 290,537.49	\$ 58,285.51	16.7%
	TOTAL POOL	\$ (277,873.00)	\$ (287,473.00)	\$ (16,305.65)	\$ (14,219.40)	\$ (14,837.46)	\$ (14,189.93)	\$ (15,336.33)	\$ (18,112.02)	\$ (20,709.46)	\$ (20,357.50)	\$ (30,367.09)	\$ (26,194.34)	\$ (24,428.17)	\$ (21,611.56)	\$ (236,668.91)		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2019 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT																	
Revenues																	
52100 Wrecker Licenses	\$ 3,000.00	3,000.00	\$ -	\$ 10.00	\$ 20.00	\$ 210.00	\$ 630.00	\$ 410.00	\$ 610.00	\$ 210.00	\$ 200.00	\$ 2,200.00	\$ 310.00	\$ 100.00	\$ 4,910.00	\$ (1,910.00)	-63.7%
52150 CHL Classes	250.00	250.00	10.00	-	-	20.00	-	60.00	40.00	-	30.00	20.00	70.00	60.00	310.00	(60.00)	-24.0%
53500 L E O S E Funds	1,622.00	1,622.00	-	-	-	-	1,595.76	-	-	-	-	-	-	-	1,595.76	26.24	1.6%
54990 Misc. Revenue	2,400.00	2,400.00	268.94	60.00	96.00	105.06	1,492.75	(1,310.32)	90.00	72.00	126.00	210.92	183.22	350.00	1,744.57	655.43	27.3%
56000 Other Financing Sources	1,000.00	17,000.00	-	-	-	14,302.26	-	2,727.63	-	-	-	-	-	-	17,029.89	(29.89)	-0.2%
56110 Sales of Property	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	1,000.00	(1,000.00)	0.0%
56280 Mont. Co. DD6 Patrol	119,609.00	119,609.00	8,002.52	7,957.28	7,957.28	8,618.01	8,415.44	7,972.91	8,463.88	-	8,740.50	17,155.94	8,577.36	8,745.28	100,606.40	19,002.60	15.9%
56330 Seizure Revenue	1,000.00	1,000.00	0.54	0.44	0.40	0.37	0.34	971.65	0.40	-	0.31	0.26	0.24	0.23	975.18	24.82	2.5%
TOTAL REVENUE	\$ 128,881.00	\$ 144,881.00	\$ 8,282.00	\$ 8,027.72	\$ 8,073.68	\$ 23,255.70	\$ 12,134.29	\$ 10,831.87	\$ 9,204.28	\$ 282.00	\$ 9,096.81	\$ 20,587.12	\$ 9,140.82	\$ 9,255.51	\$ 128,171.80	\$ 16,709.20	11.5%



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 2019 YTD Total	Budget Remaining	% Remaining
80																	
61110 Full Time	\$ 1,132,971.00	1,115,548.00	\$ 87,376.65	\$ 86,732.53	\$ 86,658.87	\$ 133,836.56	\$ 77,245.57	\$ 76,959.50	\$ 77,029.42	\$ 122,832.19	\$ 81,568.24	\$ 80,488.80	\$ 76,632.90	\$ 121,446.23	\$ 1,108,807.46	\$ 6,740.54	0.6%
61170 Incentive - Longevity	148,695.00	148,695.00	12,284.20	12,284.20	12,284.20	11,110.29	9,867.14	9,867.14	9,867.14	14,812.25	9,878.68	9,878.68	9,870.97	14,714.12	136,719.01	11,975.99	8.1%
61190 Overtime	14,183.00	14,183.00	1,451.00	179.46	298.37	131.58	893.37	1,360.09	933.06	1,283.02	327.57	657.08	1,737.09	486.78	9,738.47	4,444.53	31.3%
61410 Retirement	162,041.00	162,042.00	12,204.18	11,972.98	11,978.43	17,438.40	10,578.32	10,600.02	10,557.09	16,699.07	11,031.29	10,941.12	10,606.56	16,424.97	151,032.43	11,009.57	6.8%
61420 Insurance(Med/Dental)	157,508.00	157,508.00	12,374.09	11,656.19	15,174.09	11,621.05	13,062.43	10,882.73	11,484.23	11,608.76	11,655.70	11,632.23	11,626.33	11,650.68	144,428.51	13,079.49	8.3%
61430 Wk Comp	25,857.00	36,655.00	4,206.74	2,702.20	2,703.76	3,909.83	2,402.76	2,402.80	2,401.09	3,786.99	2,507.72	2,482.97	2,406.12	2,387.19	34,300.17	2,354.83	6.4%
61450 Soc. Security/Medicare	18,790.00	18,790.00	1,401.26	1,398.18	1,361.38	2,032.99	1,212.84	1,215.97	1,210.80	1,951.72	1,268.01	1,257.13	1,216.76	1,889.25	17,416.29	1,373.71	7.3%
61470 Tx Employment Comm	3,060.00	3,060.00	-	-	58.84	1,802.49	1,028.48	0.19	(2,794.58)	6.82	2.18	-	-	-	104.42	2,955.58	96.6%
62160 Medical Screening	4,000.00	4,000.00	10.21	10.21	250.00	-	165.00	425.21	-	-	-	-	-	-	860.63	3,139.37	78.5%
62185 Security	-	625.00	-	-	-	-	-	-	-	-	-	-	-	-	-	625.00	100.0%
62210 Computer/Comm Svcs	38,620.00	42,620.00	6,730.79	2,818.67	1,882.03	440.50	1,812.00	8,932.21	13,095.11	4,309.76	(367.67)	(326.55)	2,085.89	2,143.56	43,556.30	(936.30)	-2.2%
62340 Telephone	12,500.00	12,500.00	1,069.26	1,062.09	1,123.72	1,246.15	1,217.62	1,186.83	1,174.05	1,167.09	1,133.99	1,153.05	1,161.72	1,212.18	13,907.75	(1,407.75)	-11.3%
62350 Postage	-	-	32.31	40.27	56.13	56.60	40.45	25.35	-	54.45	126.33	43.44	59.05	58.80	592.08	(592.08)	0.0%
62410 Vehicle Maint.	22,000.00	22,000.00	670.41	3,320.92	965.05	2,273.33	516.98	431.22	1,966.43	343.20	671.60	1,912.89	3,298.43	1,006.21	17,376.67	4,623.33	21.0%
62420 Equipment Maint	7,000.00	7,000.00	-	22.68	486.33	2,072.70	-	-	-	69.95	-	285.34	472.95	-	3,409.95	3,590.05	51.3%
62480 Major Repairs	8,000.00	26,000.00	-	-	1,351.48	15,302.26	5,005.87	1,673.91	-	1,038.86	-	-	-	-	24,372.38	1,627.62	6.3%
62520 Equipment Leases	23,000.00	23,000.00	19,905.21	430.72	256.00	256.00	272.13	256.00	291.64	144.94	263.00	(19,294.21)	314.57	259.96	3,355.96	19,644.04	85.4%
62690 L E O S E Training	1,622.00	1,622.00	-	-	-	-	1,889.76	-	-	-	-	-	(294.00)	-	1,595.76	26.24	1.6%
62710 Insurance	27,702.00	27,702.00	2,048.98	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	2,049.02	24,588.20	3,113.80	11.2%
62720 Training/Travel	10,000.00	10,000.00	390.78	-	270.00	-	529.24	495.00	116.00	500.00	374.60	601.20	940.00	905.00	5,121.82	4,878.18	48.8%
62770 Memberships	420.00	420.00	-	-	-	-	-	-	-	-	-	-	-	-	-	420.00	100.0%
62860 Special Projects	5,000.00	5,000.00	470.54	319.51	56.28	72.98	51.99	176.99	91.87	234.99	1,602.58	51.99	456.31	390.00	3,976.03	1,023.97	20.5%
62870 Seizure Fund Expense	1,000.00	1,000.00	2,125.00	-	2,012.12	-	-	-	-	-	3,584.65	425.00	-	-	8,146.77	(7,146.77)	-714.7%
62890 Misc.	1,500.00	1,500.00	33.96	-	78.74	60.00	226.00	33.48	79.90	405.25	-	104.30	-	87.61	1,109.24	390.76	26.1%
63140 Printing	2,100.00	2,100.00	-	-	-	148.91	531.49	212.80	11.60	633.98	89.00	-	-	388.28	2,016.06	83.94	4.0%
63150 Misc. Consumables	4,000.00	4,000.00	218.82	105.54	335.90	365.26	65.32	273.66	751.34	180.96	-	331.70	264.29	181.31	3,074.10	925.90	23.1%
63220 Gasoline & Oil	46,350.00	46,350.00	4,992.58	3,296.85	3,198.80	3,040.13	2,893.83	3,612.47	3,806.03	3,995.15	3,818.19	4,236.41	4,730.13	3,865.08	45,485.65	864.35	1.9%
63230 Clothing & Uniforms	10,200.00	10,200.00	-	272.30	356.60	2,233.84	1,499.76	241.23	1,511.72	-	1,227.76	1,306.05	268.11	-	8,917.37	1,282.63	12.6%
63240 Minor Equipment	13,261.00	13,261.00	5,039.66	-	108.79	2,000.43	860.09	509.83	1,125.36	-	2,261.17	143.44	309.60	494.00	12,852.37	408.63	3.1%
63250 Publications/Subscripts	1,000.00	1,000.00	32.46	16.23	16.23	16.23	16.23	16.23	-	-	-	7.35	-	-	120.96	879.04	87.9%
63480 R & M DDB	5,000.00	5,000.00	-	-	464.96	419.04	-	-	37.98	-	-	445.94	-	-	1,378.68	3,621.32	72.4%
TOTAL EXPENSES	\$ 1,907,380.00	\$ 1,923,381.00	\$ 175,069.09	\$ 140,690.75	\$ 145,835.12	\$ 213,936.47	\$ 135,933.69	\$ 133,839.88	\$ 136,796.30	\$ 188,108.42	\$ 135,073.61	\$ 110,513.02	\$ 130,524.91	\$ 182,040.23	\$ 1,828,361.49	\$ 95,019.51	4.9%
TOTAL POLICE	\$ (1,778,499.00)	\$ (1,778,500.00)	\$ (166,787.09)	\$ (132,663.03)	\$ (137,761.44)	\$ (190,680.77)	\$ (123,799.40)	\$ (123,008.01)	\$ (127,592.02)	\$ (187,826.42)	\$ (125,976.80)	\$ (89,925.90)	\$ (121,384.09)	\$ (172,784.72)	\$ (1,700,189.69)		

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 2019 YTD Total	Budget Remaining	% Remaining
TOTAL REVENUES	\$ 4,230,678.00	\$ 4,284,828.00	\$ 281,121.06	\$ 426,441.11	\$ 555,131.09	\$ 630,418.02	\$ 445,800.62	\$ 204,253.63	\$ 242,417.60	\$ 369,086.62	\$ 237,972.07	\$ 326,451.88	\$ 378,641.51	\$ 280,422.38	\$ 4,378,157.59	\$ (93,329.59)	\$ 1.04
TOTAL EXPENDITURES	\$ 4,441,110.00	\$ 4,470,261.00	\$ 351,076.93	\$ 331,939.99	\$ 323,267.34	\$ 386,403.46	\$ 305,168.38	\$ 323,319.31	\$ 321,291.37	\$ 407,419.44	\$ 333,591.20	\$ 366,470.09	\$ 330,807.22	\$ 378,254.42	\$ 4,159,009.15	\$ 311,251.85	\$ 0.65
Excess (Deficiency) of Rev over (under) Exp	\$ (210,432.00)	\$ (185,433.00)	\$ (69,955.87)	\$ 94,501.12	\$ 231,863.75	\$ 244,014.56	\$ 140,632.24	\$ (119,065.68)	\$ (78,873.77)	\$ (38,332.82)	\$ (95,619.13)	\$ (40,018.21)	\$ 47,834.29	\$ (97,832.04)	\$ 219,148.44		
OTHER FINANCING SOURCES (USES):																	
57100 Transfer in from EDC	\$ 173,178.00	173,178.00	\$ 12,019.66	\$ 17,368.04	\$ 13,019.79	\$ 6,733.76	\$ 6,733.76	\$ 16,606.28	\$ 13,106.61	\$ 15,150.51	\$ 14,612.17	\$ 7,914.12	\$ 6,981.12	\$ 15,638.20	\$ 145,884.02	\$ 27,293.98	15.8%
57200 Transfer in from W/S	99,772.00	99,772.00	-	-	-	-	270.26	23,432.02	2,824.34	-	22,549.23	-	-	21,201.91	70,277.76	29,494.24	29.6%
57130 Transfer in from TIRZ	12,482.00	12,482.00	-	-	23,273.67	-	-	8,159.70	-	-	-	-	-	156.35	31,589.72	(19,107.72)	-153.1%
67130 Transfer to CIP Fund	(100,000.00)	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,000.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)	\$ 185,432.00	\$ 185,432.00	\$ 12,019.66	\$ 17,368.04	\$ 36,293.46	\$ 6,733.76	\$ 7,004.02	\$ 48,198.00	\$ 15,930.95	\$ 15,150.51	\$ 37,161.40	\$ 7,914.12	\$ 6,981.12	\$ 36,996.46	\$ 247,751.50	\$ (62,319.50)	-33.6%
TOTAL GENERAL FUND	\$ (25,000.00)	\$ (1.00)	\$ (57,936.21)	\$ 111,869.16	\$ 268,157.21	\$ 250,748.32	\$ 147,636.26	\$ (70,867.68)	\$ (62,942.82)	\$ (23,182.31)	\$ (58,457.73)	\$ (32,104.09)	\$ 54,815.41	\$ (60,835.58)	\$ 466,899.94		

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 2019 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND																	
Revenues																	
54300 Water Service	\$ 685,517.00	685,517.00	\$ 61,727.68	\$ 43,981.67	\$ 41,342.98	\$ 47,893.00	\$ 47,547.43	\$ 45,372.27	\$ 56,291.32	\$ 48,418.31	\$ 75,489.23	\$ 56,976.29	\$ 71,293.14	\$ 77,052.46	\$ 673,385.78	\$ 12,131.22	1.8%
52070 Impact Fees	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	1,579.00	-	1,579.00	8,421.00	84.2%
54310 Tap Connection Fees	3,000.00	3,000.00	-	-	-	-	-	1,000.00	-	-	-	2,100.00	-	2,500.00	5,600.00	(2,600.00)	-86.7%
54340 Reconnection Fees	3,000.00	3,000.00	800.00	680.00	-	160.00	200.00	-	200.00	400.00	200.00	-	440.00	240.00	3,320.00	(320.00)	-10.7%
54350 Sewer Svc Fees	534,675.00	534,675.00	44,952.57	39,461.06	38,569.90	42,518.87	38,657.94	39,974.55	45,279.37	41,532.78	46,402.00	45,307.54	47,626.84	48,938.27	519,221.69	15,453.31	2.9%
54360 Penalty & Int-W/S	10,000.00	10,000.00	923.26	-	813.75	389.62	1,087.06	173.04	483.32	615.56	678.48	1,245.55	945.88	949.29	8,304.81	1,695.19	17.0%
54390 Lone Star Gmdwat.	7,588.00	7,588.00	1,083.58	770.71	-	(0.60)	798.74	789.55	1,041.32	868.51	1,296.50	1,046.24	1,348.18	1,405.03	10,447.76	(2,859.76)	-37.7%
54400 SJRA Groundwater Red	487,485.00	487,485.00	28,418.37	20,185.86	19,352.61	23,518.86	(15.15)	24,661.17	27,348.78	22,788.63	34,090.53	27,288.18	35,272.23	36,787.23	299,697.30	187,787.70	38.5%
54980 Misc Rev-W/S	2,500.00	2,500.00	(918.85)	64.99	519.26	167.52	700.00	115.00	265.00	520.00	2,574.08	715.00	580.00	600.00	5,902.00	(3,402.00)	-136.1%
56100 Interest	10,000.00	13,000.00	1,699.55	1,693.25	1,819.86	1,904.72	1,729.65	1,933.79	1,889.23	1,928.84	1,855.43	1,926.18	1,755.35	1,695.66	21,831.51	(8,831.51)	-67.9%
56210 S M C M U D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
TOTAL REVENUE	\$ 1,763,765.00	\$ 1,766,765.00	\$ 138,686.16	\$ 106,837.54	\$ 102,418.36	\$ 116,551.99	\$ 90,705.67	\$ 114,019.37	\$ 132,798.34	\$ 117,072.63	\$ 162,586.25	\$ 136,604.98	\$ 160,840.62	\$ 170,167.94	\$ 1,549,289.85	\$ 217,475.15	12.3%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2019 YTD Total	Budget Remaining	% Remaining	
65																		
61110	Full Time	\$ 295,525.00	295,525.00	\$ 20,459.06	\$ 22,226.33	\$ 22,186.00	\$ 22,216.81	\$ 22,181.09	\$ 22,170.84	\$ 22,179.78	\$ 33,397.54	\$ 24,808.75	\$ 19,595.14	\$ 20,052.79	\$ 38,874.36	\$ 290,348.49	\$ 5,176.51	1.8%
61170	Incentive - Longevity	20,759.00	20,759.00	1,742.98	1,681.44	1,681.44	1,681.44	1,681.44	1,681.44	1,681.44	1,800.19	1,620.39	1,457.03	2,747.52	21,979.91	21,979.91	(1,219.91)	-5.9%
61190	Overtime	2,515.00	2,515.00	979.10	435.64	215.02	307.56	230.49	215.02	227.44	888.20	615.53	490.79	380.36	648.45	5,633.60	(3,118.60)	-124.0%
61410	Retirement	38,359.00	38,359.00	2,797.96	2,938.23	2,906.75	2,909.55	2,895.98	2,892.89	2,895.46	4,424.32	3,272.40	2,604.94	2,631.20	4,830.67	38,000.35	358.65	0.9%
61420	Insurance(Med/Dental)	49,133.00	49,133.00	3,361.38	3,361.38	4,802.10	4,081.74	4,081.74	4,081.74	4,081.74	4,081.74	4,081.74	4,081.74	4,081.74	4,081.74	48,262.52	872.48	1.8%
61430	Wk Comp	4,024.00	4,024.00	562.60	521.40	515.39	518.06	515.57	515.22	515.94	786.60	528.22	440.35	597.39	6,533.30	(2,509.30)	-62.4%	
61450	Soc. Security/Medicare	4,623.00	4,623.00	310.20	337.15	323.29	325.07	323.43	323.37	323.37	504.89	365.97	291.69	296.33	548.65	4,273.09	349.91	7.6%
61470	Tx Employment Comm	1,134.00	1,134.00	12.41	45.72	45.58	435.72	294.05	7.41	(565.43)	-	-	-	-	275.46	858.54	75.7%	
62000	Project Planning/Maint	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	100.0%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	-	5,000.00	-	-	-	-	-	-	5,000.00	-	0.0%
62150	Engineering	7,500.00	7,500.00	-	222.75	65.00	-	-	-	103.75	105.00	-	-	-	496.50	7,003.50	93.4%	
62180	Software/Support	4,318.00	6,318.00	-	4,913.80	-	1,327.48	-	-	(2,557.48)	-	137.50	-	53.68	53.69	3,928.67	2,389.33	37.8%
62190	Billing/Collection	28,000.00	28,000.00	55.53	924.67	1,964.66	809.11	773.08	773.93	1,975.62	872.77	2,313.80	696.19	957.53	3,418.83	15,535.72	12,464.28	44.5%
62340	Telephone	5,820.00	5,820.00	320.65	320.61	320.79	320.79	322.35	322.38	322.04	322.04	322.04	323.61	323.61	3,864.34	1,955.66	33.6%	
62350	Postage	7,000.00	7,000.00	688.77	610.07	49.35	638.52	685.35	632.90	1,299.63	699.58	653.65	634.47	649.11	7,910.96	(910.96)	-13.0%	
62410	Vehicle Maint	3,000.00	3,000.00	-	-	83.30	-	-	73.50	-	124.64	-	-	35.75	317.19	2,682.81	89.4%	
62420	Equipment Maint	2,000.00	2,000.00	-	109.72	661.63	91.08	-	-	27.76	-	-	842.95	85.16	1,818.30	181.70	9.1%	
62520	Equipment Leases	13,308.00	13,308.00	395.00	395.00	1,850.78	395.00	395.00	395.00	1,850.78	395.00	2,145.78	395.00	1,894.27	10,901.61	2,406.39	18.1%	
62630	Electric	50,000.00	50,000.00	4,269.21	2,887.01	2,852.86	2,846.34	2,723.92	2,857.58	2,789.49	2,896.65	3,601.55	3,183.46	3,126.37	4,058.33	38,092.77	11,907.23	23.8%
62640	Diesel for Generator	543.00	543.00	37.33	46.58	40.18	45.27	41.44	40.78	42.53	43.00	460.77	54.66	32.49	45.58	930.61	(387.61)	-71.4%
62650	Purchased Sewer	179,550.00	179,550.00	15,953.57	15,953.57	-	41,064.08	41,319.22	17,479.72	15,953.57	22,058.19	15,953.57	15,953.57	19,005.88	236,648.51	(57,098.51)	-31.8%	
62720	Training/Travel	5,000.00	5,000.00	-	-	950.00	111.00	53.50	-	664.54	700.00	-	-	420.00	2,899.04	2,100.96	42.0%	
62770	Memberships	1,650.00	1,650.00	-	100.00	-	-	-	40.00	-	-	-	-	-	140.00	1,510.00	91.5%	
62840	Lab Expenses	1,500.00	1,500.00	-	525.00	60.00	120.00	60.00	-	60.00	255.00	60.00	347.50	115.12	1,602.62	(102.62)	-6.8%	
62890	Misc.	4,000.00	4,000.00	-	3,420.20	70.88	-	-	-	-	-	-	97.35	5.49	109.53	3,703.45	296.55	7.4%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	100.0%
62920	Groundwater Distr Fees	6,929.00	6,929.00	-	-	-	-	2,846.48	-	2,846.48	2,846.48	-	-	(1,473.44)	2,846.48	9,912.48	(2,983.48)	-43.1%
62930	Groundwater (SJRA)	174,204.00	174,204.00	8,574.72	10,051.04	7,030.32	6,420.48	5,433.12	8,785.92	6,045.04	11,814.00	23,781.12	10,100.64	22,746.24	29,079.96	149,862.60	24,341.40	14.0%
62935	Surface Water (SJRA)	268,567.00	268,567.00	20,783.52	15,324.45	15,092.39	16,852.65	17,299.79	17,299.79	19,294.68	16,275.33	8,866.39	19,878.20	16,136.66	5,247.90	186,891.47	81,675.53	30.4%
63110	Office Supplies	1,000.00	1,000.00	21.90	-	-	-	-	-	-	-	-	-	-	25.87	974.13	97.4%	
63140	Printing	1,500.00	1,500.00	57.00	-	-	424.35	-	-	767.68	-	-	-	-	1,249.03	250.97	16.7%	
63220	Gasoline & Oil	5,500.00	5,500.00	416.09	250.88	424.08	323.93	421.11	667.70	576.87	594.43	517.25	602.40	775.02	563.30	6,133.06	(633.06)	-11.5%
63230	Clothing & Uniforms	-	1,000.00	150.00	-	-	-	-	-	-	-	-	-	2,143.29	2,293.29	(1,293.29)	-129.3%	
63240	Minor Equipment	5,500.00	5,500.00	-	-	44.97	-	-	-	76.00	-	-	-	-	120.97	5,379.03	97.8%	
63410	R & M Water	50,000.00	50,000.00	1,718.64	1,058.90	390.00	1,415.28	736.08	141.06	2,152.52	94.97	3,807.45	469.12	242.22	635.49	12,861.73	37,138.27	74.3%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	-	-	100.00	-	-	-	717.51	817.51	9,182.49	91.8%	
63450	Chemicals & Supplies	5,500.00	5,500.00	102.96	-	-	1,434.00	-	195.00	-	637.50	2,030.61	195.00	878.96	195.00	5,669.03	(169.03)	-3.1%
63520	Water Meters	20,000.00	20,000.00	-	3,300.00	-	-	1,377.00	65.00	144.00	-	-	-	-	4,886.00	15,114.00	75.6%	
	TOTAL EXPENSES	\$ 1,312,961.00	\$ 1,315,961.00	\$ 83,770.58	\$ 91,861.54	\$ 64,643.28	\$ 107,198.61	\$ 105,230.95	\$ 86,657.87	\$ 85,671.49	\$ 101,334.16	\$ 106,333.90	\$ 83,336.78	\$ 95,336.00	\$ 118,441.89	\$ 1,129,817.05	\$ 186,143.95	14.1%
	Excess (Deficiency) of Rev over (under) Exp	\$ 450,804.00	\$ 450,804.00	\$ 54,915.58	\$ 14,976.00	\$ 37,775.08	\$ 9,353.38	\$ (14,525.28)	\$ 27,361.50	\$ 47,126.85	\$ 15,738.47	\$ 56,252.35	\$ 53,268.20	\$ 65,504.62	\$ 51,726.05	\$ 419,472.80		



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 2019 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):																	
93																	
57130	Transfer In from Capital	\$ -	-												\$ -	\$ -	0.0%
67130	Transfer Out Impact Fees												\$ (1,579.00)		\$ (1,579.00)	\$ 1,579.00	0.0%
67130	Transfer Out to Gen	(98,204.00)	(98,204.00)			(23,273.67)		(23,432.02)		-	(22,549.23)			(21,201.91)	(90,456.83)	(7,747.17)	7.9%
67130	Transfer Out to Capital	(380,049.00)	(352,602.00)												-	(352,602.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)		\$ (478,253.00)	\$ (450,806.00)	\$ -	\$ -	\$ (23,273.67)	\$ -	\$ (23,432.02)	\$ -	\$ -	\$ (22,549.23)	\$ -	\$ (1,579.00)	\$ (21,201.91)	\$ (92,035.83)	\$ (358,770.17)	79.6%
TOTAL WATER/SEWER FUND		\$ (27,449.00)	\$ (2.00)	\$ 54,915.58	\$ 14,976.00	\$ 14,501.41	\$ 9,353.38	\$ (14,525.28)	\$ 3,929.48	\$ 47,126.85	\$ 15,738.47	\$ 33,703.12	\$ 53,268.20	\$ 63,925.62	\$ 30,524.14	\$ 327,436.97	

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

																FY 2019 YTD	
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	Total	Budget Remaining	
EXPENDITURES																	
Water/Sewer System Projects:																	
85-66220	Water Line Replacement	\$ 209,359.00	\$ 209,359.00												\$ -	\$ 209,359.00	
85-66200	Water Plant	-	-												-	-	
85-66200	I-45 Waterline Extension - Phase II	-	-												-	-	
85-66200	Commerce Park Water Line Loop	-	-												-	-	
85-66260	SMCMUD Capital Contributions	135,000.00	135,000.00												-	135,000.00	
85-66200	Water/Wastewater Line Replacement Program	150,000.00	150,000.00		1,280.00		12,320.00	640.00	9,360.00	2,340.00	9,360.00		3,242.27		38,542.27	111,457.73	
85-66200	Water/Wastewater TWDB	222,326.00	222,326.00				8,498.50		2,525.00	3,870.00			4,848.62	3,063.16	3,425.00	26,230.28	
Drainage Projects:																	
70-66260	Regional Detention	-	-									4,937.00	38.96		4,975.96	(4,975.96)	
70-66260	Storm Drain Improvements (S. of Robinson)	90,000.00	90,000.00												-	90,000.00	
70-66260	Channel Improvements (10 yr Program)	-	-												-	-	
70-66260	Curb & Gutter Improvement Program	-	-												-	-	
Streets, Sidewalks, Parks:																	
73-62150	Robinson Road Engineering	350,000.00	350,000.00	-	70,000.00	488.75	213,146.75		1,890.00	700.00	25,630.46	3,516.10	24,259.15	2,440.00	2,710.00	344,781.21	5,218.79
73-66180	Intersection/Street Improvement Program	-	-												-	-	
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-	-												-	-	
73-66180	Turning Lane - Business Park	-	-												-	-	
73-62150	Thoroughfare Plan	-	-												-	-	
73-66180	Speed Cushions	-	-												-	-	
73-66180	Woodson Sidewalk	-	-												-	-	
76-66140	Teddy Bear Park Improvements	-	-												-	-	
76-66140	M E Park Renovations & Improvements	60,000.00	60,000.00		1,500.00				83,569.00		6,000.00		8,150.84	977.09	100,196.93	(40,196.93)	
Construction Projects:																	
50-66130	Police Department Building	83,278.00	83,278.00						83,727.96						83,727.96	(449.96)	
50-66130	City Hall Parking Lot	-	-												-	-	
Equipment:																	
70-66170	Equipment Replacement (Misc)	-	-												-	-	
80-66170	Police Department Vehicles & Equipment	122,753.00	122,753.00	206.00	56,966.00	35,273.67	10,146.32		289.99	12,323.18		19,649.21			134,854.37	(12,101.37)	
70-66170	Public Works Vehicles & Equipment	-	-												-	-	
Miscellaneous:																	
50-66400	Contingency Reserve	-	-												-	-	
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	58.50	114.00	-	228.50					867.25	1,763.00		3,758.00	21,242.00	
50-62150	CCN Application	-	-						726.75						-	-	
91-66110	Land	-	-												-	-	
50-66130	City Branding	-	-												-	-	
Total Expenditures																	
		\$ 1,447,716.00	\$ 1,447,716.00	\$ 264.50	\$ 128,360.00	\$ 37,262.42	\$ 244,340.07	\$ 84,367.96	\$ 14,064.99	\$ 103,528.93	\$ 34,990.46	\$ 9,516.10	\$ 57,803.50	\$ 15,455.96	\$ 7,112.09	\$ 737,066.98	\$ 710,649.02



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	0.00	795,607.00	-870.85	822,499.91	-26,892.91
100-110-00-51020	Sales Tax	0.00	2,000,000.00	119,503.60	2,057,570.83	-57,570.83
100-110-00-51040	Mixed Drinks	0.00	77,046.00	0.00	76,183.84	862.16
100-110-00-53010	Gas - CenterPoint	0.00	19,000.00	0.00	27,448.93	-8,448.93
100-110-00-53030	Electric-CenterPoint	0.00	62,000.00	0.00	63,838.06	-1,838.06
100-110-00-53040	Electric - Entergy	0.00	71,204.00	66,025.95	66,025.95	5,178.05
100-110-00-53050	Cable Television	0.00	10,000.00	0.00	14,095.98	-4,095.98
100-110-00-53060	Telephone	0.00	50,000.00	0.00	34,294.65	15,705.35
100-110-00-54990	Misc. Revenue	0.00	7,000.00	0.00	2,227.01	4,772.99
100-110-00-56100	Interest Earnings	0.00	46,300.00	5,182.35	63,370.50	-17,070.50
100-110-00-56110	Sales of Property	0.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	0.00	5,000.00	0.00	2,006.00	2,994.00
100-110-00-56310	Oak Grove PID	0.00	1,300.00	661.70	661.70	638.30
	Department: 00 - General Revenues Total:	0.00	3,145,457.00	190,502.75	3,230,223.36	-84,766.36
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	0.00	600.00	60.00	1,660.00	-1,060.00
100-110-55-52020	Signs	0.00	1,100.00	40.00	3,265.00	-2,165.00
100-110-55-52025	Sign Operating Permits	0.00	800.00	100.00	3,000.00	-2,200.00
100-110-55-52030	Animal	0.00	400.00	0.00	215.00	185.00
100-110-55-52040	Building	0.00	110,000.00	8,787.00	113,716.23	-3,716.23
100-110-55-52050	Fire Prevention	0.00	19,000.00	2,117.50	23,954.25	-4,954.25
100-110-55-52080	Property Rental Registration Fees	0.00	3,200.00	0.00	2,200.00	1,000.00
100-110-55-54800	Engineering	0.00	3,780.00	700.00	2,660.00	1,120.00
100-110-55-54810	Annexation Revenues	0.00	5,000.00	0.00	5,000.00	0.00
100-110-55-54820	Home Revitalization Grants	0.00	2,500.00	0.00	2,830.00	-330.00
100-110-55-54990	Misc. Revenue	0.00	500.00	0.00	296.16	203.84
	Department: 55 - Buildings & Permits Total:	0.00	146,880.00	11,804.50	158,796.64	-11,916.64
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	0.00	43,867.00	2,011.41	41,588.10	2,278.90
100-110-60-54990	Misc. Revenue	0.00	6,990.00	456.42	6,316.73	673.27
100-110-60-55100	Court Fines	0.00	403,502.00	32,297.56	394,991.92	8,510.08
100-110-60-55110	Warrant Officers Fees	0.00	30,678.00	2,241.70	31,571.98	-893.98
100-110-60-55120	Security Fund-Court	0.00	11,500.00	741.55	8,475.85	3,024.15
100-110-60-55130	Technical Fund-Court	0.00	7,923.00	985.64	11,296.49	-3,373.49
100-110-60-55140	Judicial Efficiency -Court	0.00	590.00	56.89	525.78	64.22
	Department: 60 - Municipal Court Total:	0.00	505,050.00	38,791.17	494,766.85	10,283.15
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	0.00	213,324.00	17,130.50	207,121.86	6,202.14
100-110-70-54210	Garbage Late Fees	0.00	3,252.00	292.00	3,870.00	-618.00
100-110-70-54225	Franchise Fee - Commercial Garbage	0.00	61,084.00	11,441.37	66,230.96	-5,146.96
100-110-70-54990	Misc. Revenue	0.00	2,500.00	19.08	1,594.54	905.46
100-110-70-56110	Sales of Property	0.00	1,000.00	0.00	33,513.00	-32,513.00
	Department: 70 - Public Works Total:	0.00	281,160.00	28,882.95	312,330.36	-31,170.36
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	0.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	0.00	50.00	0.00	0.00	50.00
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	0.00	3,500.00	215.00	6,987.50	-3,487.50
100-110-76-54120	Pool Rental	0.00	2,500.00	0.00	1,050.00	1,450.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-76-54130	Baseball Field Rental	0.00	25,000.00	810.00	5,366.25	19,633.75
100-110-76-54150	Pool Passes	0.00	10,000.00	160.50	10,598.25	-598.25
100-110-76-54160	Otter's Contract	0.00	13,500.00	0.00	13,500.00	0.00
100-110-76-54170	Classes	0.00	5,000.00	0.00	7,848.00	-2,848.00
100-110-76-54180	Concessions	0.00	750.00	0.00	1,379.54	-629.54
100-110-76-54990	Misc. Revenue	0.00	1,100.00	0.00	987.04	112.96
100-110-76-57100	Transfer In - EDC	0.00	0.00	0.00	6,152.00	-6,152.00
	Department: 76 - Parks & Recreation Total:	0.00	61,350.00	1,185.50	53,868.58	7,481.42
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	0.00	3,000.00	100.00	4,910.00	-1,910.00
100-110-80-52150	CHL Classes	0.00	250.00	60.00	310.00	-60.00
100-110-80-53500	L E O S E Funds	0.00	1,622.00	0.00	1,595.76	26.24
100-110-80-54990	Misc. Revenue	0.00	2,400.00	350.00	1,744.57	655.43
100-110-80-56000	Other Financing Sources	0.00	17,000.00	0.00	17,029.89	-29.89
100-110-80-56110	Sales of Property	0.00	0.00	0.00	1,000.00	-1,000.00
100-110-80-56280	Montg Co. DD6-Patrol Svcs	0.00	119,609.00	8,745.28	100,606.40	19,002.60
100-110-80-56300	Seizure Revenue	0.00	1,000.00	0.23	975.18	24.82
	Department: 80 - Police Total:	0.00	144,881.00	9,255.51	128,171.80	16,709.20
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	0.00	173,178.00	15,638.20	145,884.02	27,293.98
100-110-93-57130	Trfr In From Other Funds	0.00	12,482.00	156.35	11,410.65	1,071.35
100-110-93-57200	Transfer In from W/S Fund	0.00	99,772.00	21,201.91	90,456.83	9,315.17
	Department: 93 - Interfund Transfers Total:	0.00	285,432.00	36,996.46	247,751.50	37,680.50
	Revenue Total:	0.00	4,570,260.00	317,418.84	4,625,909.09	-55,649.09
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	0.00	438,381.00	36,646.14	394,355.65	44,025.35
100-110-50-61170	Incentive - Longevity	0.00	14,423.00	1,796.34	15,877.50	-1,454.50
100-110-50-61190	Overtime	0.00	655.00	0.00	85.09	569.91
100-110-50-61200	Council Fees	0.00	25,500.00	2,050.00	23,575.00	1,925.00
100-110-50-61410	Retirement	0.00	49,995.00	4,662.42	50,890.79	-895.79
100-110-50-61420	Insurance (MedDntl/Life)	0.00	55,669.00	2,891.58	51,947.03	3,721.97
100-110-50-61430	Workers Compensation	0.00	1,788.00	141.89	2,105.80	-317.80
100-110-50-61450	Soc Security/Medicare	0.00	8,364.00	674.79	7,395.01	968.99
100-110-50-61460	Vehicle Allowance	0.00	12,600.00	230.76	8,584.50	4,015.50
100-110-50-61470	TX Employ. Commisson	0.00	1,572.00	1.75	128.21	1,443.79
100-110-50-62050	Ordinance Review	0.00	12,500.00	86.00	10,182.21	2,317.79
100-110-50-62110	Legal	0.00	50,000.00	4,230.75	68,703.15	-18,703.15
100-110-50-62115	Severance	0.00	0.00	0.00	60,000.00	-60,000.00
100-110-50-62120	Audit Fees	0.00	14,000.00	0.00	12,010.00	1,990.00
100-110-50-62125	Sales Tax Analysis	0.00	6,300.00	1,599.53	7,124.09	-824.09
100-110-50-62130	Tax Administration	0.00	14,140.00	0.00	11,243.50	2,896.50
100-110-50-62135	Financial Forecasting	0.00	20,000.00	0.00	0.00	20,000.00
100-110-50-62150	Engineering	0.00	5,000.00	0.00	606.25	4,393.75
100-110-50-62180	Software & Support	0.00	62,373.00	1,546.47	56,432.38	5,940.62
100-110-50-62185	Security	0.00	1,700.00	51.99	1,264.95	435.05
100-110-50-62200	Records Management	0.00	5,500.00	523.66	6,188.14	-688.14
100-110-50-62340	Telephone	0.00	18,960.00	2,519.11	21,257.88	-2,297.88
100-110-50-62350	Postage	0.00	5,000.00	62.79	2,286.64	2,713.36
100-110-50-62420	Equipment Maintenance	0.00	2,000.00	79.99	209.99	1,790.01
100-110-50-62450	Building Maintenance	0.00	10,000.00	88.11	2,966.88	7,033.12
100-110-50-62520	Equipment Leases	0.00	13,346.00	1,256.60	13,048.92	297.08
100-110-50-62630	Electric	0.00	13,100.00	1,147.33	10,516.15	2,583.85
100-110-50-62640	Gas	0.00	2,500.00	26.53	1,647.92	852.08
100-110-50-62710	Insurance	0.00	38,995.00	2,762.38	33,948.50	5,046.50
100-110-50-62720	Training/Travel	0.00	14,600.00	1,534.91	16,028.35	-1,428.35
100-110-50-62740	Legal Advertising	0.00	5,000.00	230.69	5,911.90	-911.90
100-110-50-62750	Elections	0.00	12,500.00	0.00	0.00	12,500.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62760	Publications & Subscriptions	0.00	2,503.00	291.95	1,405.74	1,097.26
100-110-50-62770	Membership	0.00	3,238.00	0.00	2,545.00	693.00
100-110-50-62780	Newsletter	0.00	11,200.00	0.00	12,038.99	-838.99
100-110-50-62820	Special Events	0.00	12,766.00	-685.00	19,873.66	-7,107.66
100-110-50-62830	Public Relations	0.00	8,500.00	0.00	344.97	8,155.03
100-110-50-62880	Bank Charges	0.00	500.00	0.00	437.23	62.77
100-110-50-62890	Miscellaneous	0.00	5,500.00	498.84	7,896.42	-2,396.42
100-110-50-63110	Office Supplies	0.00	5,000.00	70.30	2,402.50	2,597.50
100-110-50-63140	Printing	0.00	4,000.00	124.00	2,712.35	1,287.65
100-110-50-63150	Misc. Consumables	0.00	1,500.00	107.12	2,519.00	-1,019.00
100-110-50-63160	Cleaning Supplies	0.00	2,500.00	70.61	2,008.67	491.33
100-110-50-63230	Clothing & Uniforms	0.00	150.00	0.00	622.05	-472.05
100-110-50-63240	Minor Equipment	0.00	6,100.00	0.00	3,742.98	2,357.02
100-110-50-66400	Contingency Reserve	0.00	6,904.00	0.00	0.00	6,904.00
Department: 50 - Administration Total:		0.00	1,006,822.00	67,320.33	955,071.94	51,750.06
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	0.00	127,251.00	15,186.36	127,569.94	-318.94
100-110-55-61170	Incentive - Longevity	0.00	7,954.00	917.82	7,921.54	32.46
100-110-55-61190	Overtime	0.00	671.00	0.00	23.60	647.40
100-110-55-61410	Retirement	0.00	16,158.00	1,935.71	16,304.46	-146.46
100-110-55-61420	Insurance (MedDntl/Life	0.00	17,434.00	1,413.69	16,964.14	469.86
100-110-55-61430	Workers Compensation	0.00	643.00	49.88	642.35	0.65
100-110-55-61450	Soc Security/Medicare	0.00	1,970.00	197.75	1,647.69	322.31
100-110-55-61470	TX Employ. Commisison	0.00	369.00	0.00	16.67	352.33
100-110-55-62060	Annexation	0.00	5,000.00	258.00	1,601.75	3,398.25
100-110-55-62180	Software & Support	0.00	1,000.00	107.36	1,800.33	-800.33
100-110-55-62260	Building Inspections	0.00	2,000.00	0.00	350.00	1,650.00
100-110-55-62280	Fire Inspection	0.00	12,500.00	3,650.00	17,347.64	-4,847.64
100-110-55-62290	Ordinance Enforcement	0.00	2,500.00	0.00	2,851.16	-351.16
100-110-55-62295	Home Revitalization Program	0.00	2,500.00	0.00	2,460.00	40.00
100-110-55-62340	Telephone	0.00	1,200.00	45.78	545.79	654.21
100-110-55-62350	Postage	0.00	300.00	11.30	223.74	76.26
100-110-55-62410	Routine Maintenance	0.00	600.00	183.76	219.26	380.74
100-110-55-62420	Equipment Maintenance	0.00	300.00	0.00	0.00	300.00
100-110-55-62720	Training/Travel	0.00	3,000.00	0.00	2,493.36	506.64
100-110-55-62760	Publications & Subscriptions	0.00	165.00	0.00	0.00	165.00
100-110-55-62770	Membership	0.00	100.00	135.00	135.00	-35.00
100-110-55-62880	Bank Charges	0.00	1,620.00	334.82	1,982.49	-362.49
100-110-55-62890	Miscellaneous	0.00	0.00	0.00	186.94	-186.94
100-110-55-63110	Office Supplies	0.00	500.00	0.00	340.69	159.31
100-110-55-63140	Printing	0.00	500.00	0.00	360.30	139.70
100-110-55-63220	Gasoline & Oil	0.00	750.00	49.99	625.16	124.84
100-110-55-63240	Minor Equipment	0.00	500.00	0.00	1,230.00	-730.00
Department: 55 - Buildings & Permits Total:		0.00	207,485.00	24,477.22	205,844.00	1,641.00
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	0.00	78,902.00	9,413.01	76,306.29	2,595.71
100-110-60-61170	Incentive - Longevity	0.00	4,100.00	478.89	4,025.40	74.60
100-110-60-61190	Overtime	0.00	1,660.00	52.12	222.75	1,437.25
100-110-60-61410	Retirement	0.00	10,104.00	1,195.27	9,691.03	412.97
100-110-60-61420	Insurance (MedDntl/Life	0.00	17,330.00	1,443.81	16,604.08	725.92
100-110-60-61430	Workers Compensation	0.00	177.00	16.71	209.32	-32.32
100-110-60-61450	Soc Security/Medicare	0.00	1,228.00	142.46	1,149.08	78.92
100-110-60-61470	TX Employ. Commisison	0.00	360.00	0.00	135.55	224.45
100-110-60-62100	Judicial Staff	0.00	37,800.00	3,150.00	38,050.00	-250.00
100-110-60-62350	Postage	0.00	1,500.00	140.15	1,179.44	320.56
100-110-60-62520	Equipment Leases	0.00	4,510.00	354.17	4,209.89	300.11
100-110-60-62700	Collection Agency Fees	0.00	40,567.00	3,482.20	39,859.59	707.41
100-110-60-62720	Training/Travel	0.00	3,000.00	0.00	1,569.89	1,430.11
100-110-60-62730	Jury Expense	0.00	250.00	0.00	0.00	250.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-62760	Publications & Subscriptions	0.00	250.00	0.00	0.00	250.00
100-110-60-62770	Membership	0.00	180.00	0.00	0.00	180.00
100-110-60-62880	Bank Charges	0.00	2,750.00	690.80	4,159.30	-1,409.30
100-110-60-62890	Miscellaneous	0.00	4,000.00	407.38	4,340.38	-340.38
100-110-60-62980	Security Fund	0.00	11,500.00	589.00	5,915.17	5,584.83
100-110-60-62990	Technical Fund	0.00	11,500.00	0.00	7,916.72	3,583.28
100-110-60-63110	Office Supplies	0.00	1,500.00	55.82	1,650.66	-150.66
100-110-60-63140	Printing	0.00	1,000.00	0.00	1,631.65	-631.65
100-110-60-63240	Minor Equipment	0.00	250.00	0.00	0.00	250.00
Department: 60 - Municipal Court Total:		0.00	234,418.00	21,611.79	218,826.19	15,591.81
Department: 70 - Public Works						
100-110-70-61110	Full Time	0.00	138,608.00	18,561.68	156,290.30	-17,682.30
100-110-70-61170	Incentive - Longevity	0.00	12,385.00	1,498.23	13,003.77	-618.77
100-110-70-61190	Overtime	0.00	1,748.00	92.07	1,200.89	547.11
100-110-70-61410	Retirement	0.00	18,042.00	2,422.29	20,513.15	-2,471.15
100-110-70-61420	Insurance (MedDntl/Life	0.00	26,286.00	2,270.52	26,780.47	-494.47
100-110-70-61430	Workers Compensation	0.00	2,742.00	275.11	3,791.59	-1,049.59
100-110-70-61450	Soc Security/Medicare	0.00	2,215.00	250.67	2,153.83	61.17
100-110-70-61470	TX Employ. Commisson	0.00	504.00	0.00	33.32	470.68
100-110-70-62170	Mosquito Control	0.00	5,000.00	0.00	2,020.00	2,980.00
100-110-70-62230	Garbage Coll-Residential	0.00	206,556.00	16,198.68	195,382.88	11,173.12
100-110-70-62235	Residential Trash Receptacles	0.00	5,000.00	0.00	381.30	4,618.70
100-110-70-62340	Telephone	0.00	3,000.00	190.06	2,659.63	340.37
100-110-70-62410	Routine Maintenance	0.00	7,500.00	62.30	3,857.72	3,642.28
100-110-70-62420	Equipment Maintenance	0.00	15,000.00	173.03	10,371.82	4,628.18
100-110-70-62450	Building Maintenance	0.00	11,500.00	0.00	1,643.29	9,856.71
100-110-70-62455	Grounds Maintenance	0.00	12,500.00	1,127.50	9,424.25	3,075.75
100-110-70-62470	Sprinkler System	0.00	500.00	109.90	186.17	313.83
100-110-70-62490	Public Works Maintenance	0.00	4,000.00	0.00	63.33	3,936.67
100-110-70-62520	Equipment Leases	0.00	2,806.00	160.11	3,374.91	-568.91
100-110-70-62630	Electric	0.00	6,000.00	516.86	5,547.66	452.34
100-110-70-62720	Training/Travel	0.00	6,500.00	111.00	2,250.85	4,249.15
100-110-70-62890	Miscellaneous	0.00	3,000.00	214.73	1,137.29	1,862.71
100-110-70-62900	Emergency Response	0.00	10,000.00	0.00	0.00	10,000.00
100-110-70-62950	MS4 Compliance	0.00	3,300.00	0.00	3,117.17	182.83
100-110-70-63110	Office Supplies	0.00	500.00	0.00	171.12	328.88
100-110-70-63150	Misc. Consumables	0.00	500.00	174.00	713.17	-213.17
100-110-70-63220	Gasoline & Oil	0.00	15,000.00	43.39	20,220.31	-5,220.31
100-110-70-63230	Clothing & Uniforms	0.00	6,600.00	99.99	4,181.31	2,418.69
100-110-70-63240	Minor Equipment	0.00	5,000.00	0.00	3,808.31	1,191.69
100-110-70-63260	Maintenance Supplies	0.00	10,500.00	156.03	10,783.30	-283.30
100-110-70-63350	Fertilizer & Chemicals	0.00	1,000.00	225.00	1,130.47	-130.47
100-110-70-63460	R & M Drainage	0.00	10,000.00	0.00	2,169.69	7,830.31
Department: 70 - Public Works Total:		0.00	553,792.00	44,933.15	508,363.27	45,428.73
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	0.00	65,081.00	7,703.33	64,804.26	276.74
100-110-73-61170	Incentive - Longevity	0.00	4,792.00	604.77	5,241.74	-449.74
100-110-73-61190	Overtime	0.00	753.00	0.00	877.91	-124.91
100-110-73-61410	Retirement	0.00	8,349.00	998.63	8,533.42	-184.42
100-110-73-61420	Insurance (MedDntl/Life	0.00	11,299.00	1,152.46	13,729.16	-2,430.16
100-110-73-61430	Workers Compensation	0.00	1,817.00	141.34	2,083.26	-266.26
100-110-73-61450	Soc Security/Medicare	0.00	1,024.00	120.47	1,028.45	-4.45
100-110-73-61470	TX Employ. Commisson	0.00	288.00	0.00	14.39	273.61
100-110-73-62175	R.O.W. Maintenance	0.00	22,500.00	0.00	1,000.00	21,500.00
100-110-73-62340	Telephone	0.00	480.00	24.53	293.25	186.75
100-110-73-62410	Routine Maintenance	0.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62420	Equipment Maintenance	0.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62440	Street Maintenance	0.00	20,000.00	500.00	7,729.35	12,270.65
100-110-73-62630	Electric	0.00	1,000.00	98.80	1,165.61	-165.61

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100-110-73-62670	Elec Street Lts-Reliant	0.00	23,384.00	1,728.79	20,682.16	2,701.84
100-110-73-62680	Elec Street Lts-Entergy	0.00	25,785.00	1,964.33	24,041.91	1,743.09
100-110-73-62720	Training/Travel	0.00	250.00	0.00	33.30	216.70
100-110-73-62770	Membership	0.00	90.00	0.00	0.00	90.00
100-110-73-62890	Miscellaneous	0.00	250.00	0.00	0.00	250.00
100-110-73-63150	Misc. Consumables	0.00	350.00	0.00	0.00	350.00
100-110-73-63220	Gasoline & Oil	0.00	1,798.00	37.19	364.12	1,433.88
100-110-73-63240	Minor Equipment	0.00	1,500.00	0.00	0.00	1,500.00
100-110-73-63260	Maintenance Supplies	0.00	250.00	0.00	76.98	173.02
100-110-73-63270	Signs	0.00	2,500.00	0.00	305.50	2,194.50
Department: 73 - Street Maintenance Total:		0.00	195,540.00	15,074.64	152,004.77	43,535.23
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	0.00	143,346.00	13,154.12	134,977.03	8,368.97
100-110-76-61120	Seasonal/Part Time	0.00	40,000.00	2,762.50	36,619.00	3,381.00
100-110-76-61170	Incentive - Longevity	0.00	7,592.00	728.85	7,458.32	133.68
100-110-76-61190	Overtime	0.00	1,624.00	0.00	1,868.12	-244.12
100-110-76-61410	Retirement	0.00	17,874.00	1,651.92	17,074.61	799.39
100-110-76-61420	Insurance (MedDntl/Life	0.00	20,086.00	1,907.21	23,700.04	-3,614.04
100-110-76-61430	Workers Compensation	0.00	3,521.00	363.45	4,606.14	-1,085.14
100-110-76-61450	Soc Security/Medicare	0.00	3,851.00	416.57	4,992.17	-1,141.17
100-110-76-61470	TX Employ. Commissoon	0.00	980.00	2.94	108.89	871.11
100-110-76-62140	Pool Management	0.00	0.00	0.00	6,152.00	-6,152.00
100-110-76-62180	Software & Support	0.00	350.00	53.68	1,027.67	-677.67
100-110-76-62340	Telephone	0.00	3,600.00	203.14	2,831.69	768.31
100-110-76-62410	Routine Maintenance	0.00	1,500.00	0.00	831.23	668.77
100-110-76-62420	Equipment Maintenance	0.00	3,000.00	129.12	2,021.89	978.11
100-110-76-62450	Building Maintenance	0.00	2,500.00	498.47	257.74	2,242.26
100-110-76-62455	Grounds Maintenance	0.00	12,500.00	0.00	1,078.83	11,421.17
100-110-76-62470	Sprinkler System	0.00	250.00	0.00	6.51	243.49
100-110-76-62620	Electric - Pool	0.00	6,000.00	442.98	4,795.92	1,204.08
100-110-76-62630	Electric	0.00	1,950.00	137.44	1,816.32	133.68
100-110-76-62720	Training/Travel	0.00	3,250.00	0.00	3,603.28	-353.28
100-110-76-62770	Membership	0.00	149.00	0.00	35.00	114.00
100-110-76-62880	Bank Charges	0.00	300.00	37.00	276.48	23.52
100-110-76-63110	Office Supplies	0.00	100.00	0.00	122.79	-22.79
100-110-76-63140	Printing	0.00	1,150.00	0.00	3,027.35	-1,877.35
100-110-76-63150	Misc. Consumables	0.00	750.00	0.00	1,075.58	-325.58
100-110-76-63160	Cleaning Supplies	0.00	250.00	0.00	126.77	123.23
100-110-76-63220	Gasoline & Oil	0.00	5,000.00	249.73	3,200.80	1,799.20
100-110-76-63230	Clothing & Uniforms	0.00	1,150.00	0.00	1,376.14	-226.14
100-110-76-63240	Minor Equipment	0.00	3,600.00	0.00	3,933.79	-333.79
100-110-76-63260	Maintenance Supplies	0.00	5,000.00	27.94	2,521.63	2,478.37
100-110-76-63350	Fertilizer & Chemicals	0.00	3,200.00	30.00	1,138.64	2,061.36
100-110-76-63450	Chemicals & Supplies	0.00	12,000.00	0.00	8,451.96	3,548.04
100-110-76-63510	R & M Pool	0.00	5,000.00	0.00	6,998.16	-1,998.16
100-110-76-66140	Park Improvements	0.00	12,400.00	0.00	2,425.00	9,975.00
100-110-76-67130	Transfer Out	0.00	25,000.00	0.00	0.00	25,000.00
Department: 76 - Parks & Recreation Total:		0.00	348,823.00	22,797.06	290,537.49	58,285.51
Department: 80 - Police						
100-110-80-61110	Full Time	0.00	1,115,548.00	121,446.23	1,108,807.46	6,740.54
100-110-80-61170	Incentive - Longevity	0.00	148,695.00	14,714.12	136,719.01	11,975.99
100-110-80-61190	Overtime	0.00	14,183.00	486.78	9,738.47	4,444.53
100-110-80-61410	Retirement	0.00	162,042.00	16,424.97	151,032.43	11,009.57
100-110-80-61420	Insurance (MedDntl/Life	0.00	157,508.00	11,650.68	144,428.51	13,079.49
100-110-80-61430	Workers Compensation	0.00	36,655.00	2,387.19	34,300.17	2,354.83
100-110-80-61450	Soc Security/Medicare	0.00	18,790.00	1,889.25	17,416.29	1,373.71
100-110-80-61470	TX Employ. Commissoon	0.00	3,060.00	0.00	104.42	2,955.58
100-110-80-62160	Medical Screening	0.00	4,000.00	0.00	860.63	3,139.37
100-110-80-62185	Security	0.00	625.00	0.00	0.00	625.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62210	Computer/Communications Service	0.00	42,620.00	2,143.56	43,556.30	-936.30
100-110-80-62340	Telephone	0.00	12,500.00	1,212.18	13,907.75	-1,407.75
100-110-80-62350	Postage	0.00	0.00	58.80	592.08	-592.08
100-110-80-62410	Vehicle Maintenance	0.00	22,000.00	1,006.21	17,376.67	4,623.33
100-110-80-62420	Equipment Maintenance	0.00	7,000.00	0.00	3,409.95	3,590.05
100-110-80-62480	Major Repairs	0.00	26,000.00	0.00	24,372.38	1,627.62
100-110-80-62520	Equipment Leases	0.00	23,000.00	259.96	3,355.96	19,644.04
100-110-80-62690	L E O S E Training	0.00	1,622.00	0.00	1,595.76	26.24
100-110-80-62710	Insurance	0.00	27,702.00	2,049.02	24,588.20	3,113.80
100-110-80-62720	Training/Travel	0.00	10,000.00	905.00	5,121.82	4,878.18
100-110-80-62770	Membership	0.00	420.00	0.00	0.00	420.00
100-110-80-62860	Special Projects	0.00	5,000.00	390.00	3,976.03	1,023.97
100-110-80-62870	Seizure Fund Expenditures	0.00	1,000.00	0.00	8,146.77	-7,146.77
100-110-80-62890	Miscellaneous	0.00	1,500.00	87.61	1,109.24	390.76
100-110-80-63140	Printing	0.00	2,100.00	388.28	2,016.06	83.94
100-110-80-63150	Misc. Consumables	0.00	4,000.00	181.31	3,074.10	925.90
100-110-80-63220	Gasoline & Oil	0.00	46,350.00	3,865.08	45,485.65	864.35
100-110-80-63230	Clothing & Uniforms	0.00	10,200.00	0.00	8,917.37	1,282.63
100-110-80-63240	Minor Equipment	0.00	13,261.00	494.00	12,852.37	408.63
100-110-80-63250	Publications & Subscriptions	0.00	1,000.00	0.00	120.96	879.04
100-110-80-63480	R & M DD6	0.00	5,000.00	0.00	1,378.68	3,621.32
	Department: 80 - Police Total:	0.00	1,923,381.00	182,040.23	1,828,361.49	95,019.51
	Department: 93 - Interfund Transfers					
100-110-93-67130	Transfer Out	0.00	100,000.00	0.00	0.00	100,000.00
	Department: 93 - Interfund Transfers Total:	0.00	100,000.00	0.00	0.00	100,000.00
	Expense Total:	0.00	4,570,261.00	378,254.42	4,159,009.15	411,251.85
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-1.00	-60,835.58	466,899.94	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	0.00	221,432.00	-299.76	231,613.96	-10,181.96
200-250-00-56100	Interest Earnings	0.00	500.00	173.93	3,065.41	-2,565.41
200-260-00-51010	Property Tax	0.00	291,460.00	-224.93	299,040.05	-7,580.05
200-260-00-56100	Interest Earnings	0.00	400.00	52.06	1,043.66	-643.66
200-265-00-51010	Property Tax	0.00	149,843.00	-216.75	155,579.62	-5,736.62
200-265-00-56100	Interest Earnings	0.00	2,000.00	5.76	1,512.34	487.66
	Department: 00 - General Revenues Total:	0.00	665,635.00	-509.69	691,855.04	-26,220.04
	Revenue Total:	0.00	665,635.00	-509.69	691,855.04	-26,220.04
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	0.00	550.00	550.00	550.00	0.00
200-250-92-68070	Principal -Bonds Payable	0.00	170,000.00	0.00	175,000.00	-5,000.00
200-250-92-68080	Interest - Bonds Payable	0.00	151,843.00	9,165.00	84,066.25	67,776.75
200-260-92-67920	Paying Agent Fees	0.00	500.00	500.00	500.00	0.00
200-260-92-68070	Principal -Bonds Payable	0.00	200,000.00	0.00	200,000.00	0.00
200-260-92-68080	Interest - Bonds Payable	0.00	42,000.00	19,250.00	39,750.00	2,250.00
200-265-92-67920	Paying Agent Fees	0.00	200.00	200.00	200.00	0.00
200-265-92-68070	Principal -Bonds Payable	0.00	145,000.00	0.00	150,000.00	-5,000.00
200-265-92-68080	Interest - Bonds Payable	0.00	5,122.00	1,019.79	3,082.29	2,039.71
	Department: 92 - Long Term Debt Service Total:	0.00	715,215.00	30,684.79	653,148.54	62,066.46
	Expense Total:	0.00	715,215.00	30,684.79	653,148.54	62,066.46
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	-49,580.00	-31,194.48	38,706.50	

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Fund: 300 - CONSTRUCTION					
Revenue					
Department: 00 - General Revenues					
300-350-00-56100 Interest Earnings	0.00	0.00	8.02	97.53	-97.53
Department: 00 - General Revenues Total:	0.00	0.00	8.02	97.53	-97.53
Revenue Total:	0.00	0.00	8.02	97.53	-97.53
Expense					
Department: 85 - Water & Sanitation					
300-350-85-66120 Construction in Progress	0.00	0.00	8,498.50	11,561.66	-11,561.66
300-350-85-66270 Capital - Sewer System	0.00	0.00	3,425.00	14,668.62	-14,668.62
Department: 85 - Water & Sanitation Total:	0.00	0.00	11,923.50	26,230.28	-26,230.28
Expense Total:	0.00	0.00	11,923.50	26,230.28	-26,230.28
Fund: 300 - CONSTRUCTION Surplus (Deficit):	0.00	0.00	-11,915.48	-26,132.75	

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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	0.00	0.00	-39,834.54	606,187.87	-606,187.87
400-410-00-56100	Interest Earnings	0.00	0.00	2,068.40	25,153.51	-25,153.51
	Department: 00 - General Revenues Total:	0.00	0.00	-37,766.14	631,341.38	-631,341.38
	Revenue Total:	0.00	0.00	-37,766.14	631,341.38	-631,341.38
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	0.00	0.00	0.00	74.99	-74.99
400-410-50-62090	Grants and Incentives	0.00	0.00	0.00	2,526.25	-2,526.25
400-410-50-62110	Legal	0.00	0.00	268.75	5,709.75	-5,709.75
400-410-50-62120	Audit Fees	0.00	0.00	0.00	2,000.00	-2,000.00
400-410-50-62180	Software & Support	0.00	0.00	37.99	1,428.70	-1,428.70
400-410-50-62400	Website Maintenance	0.00	0.00	0.00	2,166.42	-2,166.42
400-410-50-62720	Training/Travel	0.00	0.00	0.00	2,823.98	-2,823.98
400-410-50-62770	Membership	0.00	0.00	100.00	8,161.00	-8,161.00
400-410-50-62800	Marketing/Promotion	0.00	0.00	0.00	4,635.17	-4,635.17
400-410-50-62890	Miscellaneous	0.00	0.00	486.00	2,104.26	-2,104.26
400-410-50-63110	Office Supplies	0.00	0.00	1.95	65.41	-65.41
400-410-50-63240	Minor Equipment	0.00	0.00	0.00	2,018.00	-2,018.00
	Department: 50 - Administration Total:	0.00	0.00	894.69	33,713.93	-33,713.93
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	0.00	0.00	19,325.29	298,855.86	-298,855.86
	Department: 93 - Interfund Transfers Total:	0.00	0.00	19,325.29	298,855.86	-298,855.86
	Expense Total:	0.00	0.00	20,219.98	332,569.79	-332,569.79
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	0.00	0.00	-57,986.12	298,771.59	

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For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY						
Revenue						
Department: 00 - General Revenues						
401-420-00-51010	Property Tax	0.00	249,645.00	3,127.05	222,807.87	26,837.13
401-420-00-56100	Interest Earnings	0.00	8,000.00	1,256.15	13,795.62	-5,795.62
	Department: 00 - General Revenues Total:	0.00	257,645.00	4,383.20	236,603.49	21,041.51
	Revenue Total:	0.00	257,645.00	4,383.20	236,603.49	21,041.51
Expense						
Department: 93 - Interfund Transfers						
401-420-93-62110	Legal	0.00	0.00	1,727.50	3,146.50	-3,146.50
401-420-93-62120	Audit Fees	0.00	2,000.00	0.00	3,000.00	-1,000.00
401-420-93-67130	Transfer Out	0.00	12,482.00	156.35	11,410.65	1,071.35
	Department: 93 - Interfund Transfers Total:	0.00	14,482.00	1,883.85	17,557.15	-3,075.15
	Expense Total:	0.00	14,482.00	1,883.85	17,557.15	-3,075.15
	Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	243,163.00	2,499.35	219,046.34	

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 500 - FIXED ASSETS						
Expense						
Department: 80 - Police						
500-510-80-65000	Capital Outlay	0.00	0.00	1,025.00	1,025.00	-1,025.00
500-510-80-70000	Gain/Loss on Sales of Assets	0.00	0.00	-1,025.00	-1,025.00	1,025.00
	Department: 80 - Police Total:	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 500 - FIXED ASSETS Total:	0.00	0.00	0.00	0.00	

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID						
Revenue						
Department: 00 - General Revenues						
700-710-00-51050	PID Assessments	0.00	6,736.00	0.00	8,094.30	-1,358.30
700-710-00-56100	Interest Earnings	0.00	15.00	3.23	41.27	-26.27
	Department: 00 - General Revenues Total:	0.00	6,751.00	3.23	8,135.57	-1,384.57
	Revenue Total:	0.00	6,751.00	3.23	8,135.57	-1,384.57
Expense						
Department: 50 - Administration						
700-710-50-68150	Principal-PID Assessments	0.00	5,928.00	0.00	6,384.72	-456.72
700-710-50-68160	Interest-PID Assessments	0.00	808.00	0.00	586.93	221.07
	Department: 50 - Administration Total:	0.00	6,736.00	0.00	6,971.65	-235.65
	Expense Total:	0.00	6,736.00	0.00	6,971.65	-235.65
	Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	0.00	15.00	3.23	1,163.92	

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-52070	Impact Fees	0.00	10,000.00	0.00	1,579.00	8,421.00
800-810-85-54300	Water Service Fees	0.00	685,517.00	77,052.46	673,385.78	12,131.22
800-810-85-54310	Tap Connection Fees	0.00	3,000.00	2,500.00	5,600.00	-2,600.00
800-810-85-54340	Reconnection Fees	0.00	3,000.00	240.00	3,320.00	-320.00
800-810-85-54350	Sewer Service Fees	0.00	534,675.00	48,938.27	519,221.69	15,453.31
800-810-85-54360	Penalty & Interest W/S Billing	0.00	10,000.00	949.29	8,304.81	1,695.19
800-810-85-54390	Lone Star Groundwater Conservation Fees	0.00	7,588.00	1,405.03	10,447.76	-2,859.76
800-810-85-54400	Groundwater Reduction Program	0.00	487,485.00	36,787.23	299,697.30	187,787.70
800-810-85-54980	Misc. Revenues W/S	0.00	2,500.00	600.00	5,902.00	-3,402.00
800-810-85-56100	Interest Earnings	0.00	13,000.00	1,695.66	21,831.51	-8,831.51
800-810-85-56210	S M C M U D Reimb	0.00	10,000.00	0.00	0.00	10,000.00
	Department: 85 - Water & Sanitation Total:	0.00	1,766,765.00	170,167.94	1,549,289.85	217,475.15
	Revenue Total:	0.00	1,766,765.00	170,167.94	1,549,289.85	217,475.15
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	0.00	295,525.00	38,874.36	290,348.49	5,176.51
800-810-85-61170	Incentive - Longevity	0.00	20,759.00	2,747.52	21,978.91	-1,219.91
800-810-85-61190	Overtime	0.00	2,515.00	648.45	5,633.60	-3,118.60
800-810-85-61410	Retirement	0.00	38,359.00	4,830.67	38,000.35	358.65
800-810-85-61420	Insurance (MedDntl/Life	0.00	49,133.00	4,081.74	48,260.52	872.48
800-810-85-61430	Workers Compensation	0.00	4,024.00	597.39	6,533.30	-2,509.30
800-810-85-61450	Soc Security/Medicare	0.00	4,623.00	548.65	4,273.09	349.91
800-810-85-61470	TX Employ. Commissoon	0.00	1,134.00	0.00	275.46	858.54
800-810-85-62000	Project Planning	0.00	10,000.00	0.00	0.00	10,000.00
800-810-85-62120	Audit Fees	0.00	5,000.00	0.00	5,000.00	0.00
800-810-85-62150	Engineering	0.00	7,500.00	0.00	496.50	7,003.50
800-810-85-62180	Software & Support	0.00	6,318.00	53.69	3,928.67	2,389.33
800-810-85-62190	Billing/Collection	0.00	28,000.00	3,418.83	15,535.72	12,464.28
800-810-85-62340	Telephone	0.00	5,820.00	323.61	3,864.34	1,955.66
800-810-85-62350	Postage	0.00	7,000.00	649.11	7,910.96	-910.96
800-810-85-62410	Routine Maintenance	0.00	3,000.00	0.00	317.19	2,682.81
800-810-85-62420	Equipment Maintenance	0.00	2,000.00	0.00	1,818.30	181.70
800-810-85-62520	Equipment Leases	0.00	13,308.00	1,894.27	10,901.61	2,406.39
800-810-85-62630	Electric	0.00	50,000.00	4,058.33	38,092.77	11,907.23
800-810-85-62640	Gas	0.00	543.00	45.58	930.61	-387.61
800-810-85-62650	Purchased Sewer	0.00	179,550.00	19,005.88	236,648.51	-57,098.51
800-810-85-62720	Training/Travel	0.00	5,000.00	0.00	2,899.04	2,100.96
800-810-85-62770	Membership	0.00	1,650.00	0.00	140.00	1,510.00
800-810-85-62840	Lab. Expenses	0.00	1,500.00	115.12	1,602.62	-102.62
800-810-85-62890	Miscellaneous	0.00	4,000.00	109.53	3,703.45	296.55
800-810-85-62900	Emergency Response	0.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	0.00	6,929.00	0.00	9,912.48	-2,983.48
800-810-85-62930	Groundwater Reduction (SJRA)	0.00	174,204.00	29,079.96	149,862.60	24,341.40
800-810-85-62935	Surface Water (SJRA)	0.00	268,567.00	5,247.90	186,891.47	81,675.53
800-810-85-63110	Office Supplies	0.00	1,000.00	0.00	25.87	974.13
800-810-85-63140	Printing	0.00	1,500.00	0.00	1,249.03	250.97
800-810-85-63220	Gasoline & Oil	0.00	5,500.00	563.30	6,133.06	-633.06
800-810-85-63230	Clothing & Uniforms	0.00	1,000.00	0.00	2,293.29	-1,293.29
800-810-85-63240	Minor Equipment	0.00	5,500.00	0.00	120.97	5,379.03
800-810-85-63410	R & M Water	0.00	50,000.00	635.49	12,861.73	37,138.27
800-810-85-63440	R & M Sewer	0.00	10,000.00	717.51	817.51	9,182.49
800-810-85-63450	Chemicals & Supplies	0.00	5,500.00	195.00	5,669.03	-169.03
800-810-85-63520	Water Meters	0.00	20,000.00	0.00	4,886.00	15,114.00
	Department: 85 - Water & Sanitation Total:	0.00	1,315,961.00	118,441.89	1,129,817.05	186,143.95

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	0.00	450,806.00	21,201.91	92,035.83	358,770.17
Department: 93 - Interfund Transfers Total:	0.00	450,806.00	21,201.91	92,035.83	358,770.17
Expense Total:	0.00	1,766,767.00	139,643.80	1,221,852.88	544,914.12
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-2.00	30,524.14	327,436.97	

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Revenue						
Department: 00 - General Revenues						
900-950-00-56000	Other Financing Sources	0.00	45,000.00	0.00	37,328.66	7,671.34
900-950-00-56100	Interest Earnings	0.00	0.00	3,878.54	49,936.76	-49,936.76
	Department: 00 - General Revenues Total:	0.00	45,000.00	3,878.54	87,265.42	-42,265.42
Department: 85 - Water & Sanitation						
900-950-85-57130	Trfr In From Water/Sewer	0.00	0.00	0.00	1,579.00	-1,579.00
	Department: 85 - Water & Sanitation Total:	0.00	0.00	0.00	1,579.00	-1,579.00
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From EDC	0.00	0.00	3,687.09	146,819.84	-146,819.84
	Department: 93 - Interfund Transfers Total:	0.00	0.00	3,687.09	146,819.84	-146,819.84
	Revenue Total:	0.00	45,000.00	7,565.63	235,664.26	-190,664.26
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	0.00	25,000.00	0.00	3,758.00	21,242.00
900-950-50-66130	Capital-Bldg & Improvements	0.00	83,278.00	0.00	0.00	83,278.00
	Department: 50 - Administration Total:	0.00	108,278.00	0.00	3,758.00	104,520.00
Department: 70 - Public Works						
900-950-70-66260	Capital - Drainage	0.00	90,000.00	0.00	4,975.96	85,024.04
	Department: 70 - Public Works Total:	0.00	90,000.00	0.00	4,975.96	85,024.04
Department: 73 - Street Maintenance						
900-950-73-62150	Engineering	0.00	350,000.00	-2,888.50	344,781.21	5,218.79
	Department: 73 - Street Maintenance Total:	0.00	350,000.00	-2,888.50	344,781.21	5,218.79
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	0.00	60,000.00	977.09	100,196.93	-40,196.93
	Department: 76 - Parks & Recreation Total:	0.00	60,000.00	977.09	100,196.93	-40,196.93
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	0.00	122,753.00	0.00	115,205.16	7,547.84
900-950-80-68500	Principal - Capital Leases	0.00	0.00	0.00	91,078.09	-91,078.09
900-950-80-68550	Interest - Capital Lease	0.00	0.00	0.00	12,299.08	-12,299.08
	Department: 80 - Police Total:	0.00	122,753.00	0.00	218,582.33	-95,829.33
Department: 85 - Water & Sanitation						
900-950-85-62660	SMCMUD Plant Modifications	0.00	135,000.00	0.00	0.00	135,000.00
900-950-85-66200	Capital - Water System	0.00	581,685.00	-2,900.00	38,542.27	543,142.73
	Department: 85 - Water & Sanitation Total:	0.00	716,685.00	-2,900.00	38,542.27	678,142.73
	Expense Total:	0.00	1,447,716.00	-4,811.41	710,836.70	736,879.30
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,402,716.00	12,377.04	-475,172.44	

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 998 - COMPENSATED ABSENCES						
Expense						
Department: 50 - Administration						
998-910-50-60000	Compensated Absences Expense	0.00	0.00	577.45	577.45	-577.45
	Department: 50 - Administration Total:	0.00	0.00	577.45	577.45	-577.45
Department: 55 - Buildings & Permits						
998-910-55-60000	Compensated Absences Expense	0.00	0.00	-296.24	-296.24	296.24
	Department: 55 - Buildings & Permits Total:	0.00	0.00	-296.24	-296.24	296.24
Department: 60 - Municipal Court						
998-910-60-60000	Compensated Absences Expense	0.00	0.00	-1,302.93	-1,302.93	1,302.93
	Department: 60 - Municipal Court Total:	0.00	0.00	-1,302.93	-1,302.93	1,302.93
Department: 70 - Public Works						
998-910-70-60000	Compensated Absences Expense	0.00	0.00	570.22	570.22	-570.22
	Department: 70 - Public Works Total:	0.00	0.00	570.22	570.22	-570.22
Department: 73 - Street Maintenance						
998-910-73-60000	Compensated Absences Expense	0.00	0.00	-44.26	-44.26	44.26
	Department: 73 - Street Maintenance Total:	0.00	0.00	-44.26	-44.26	44.26
Department: 76 - Parks & Recreation						
998-910-76-60000	Compensated Absences Expense	0.00	0.00	1,252.11	1,252.11	-1,252.11
	Department: 76 - Parks & Recreation Total:	0.00	0.00	1,252.11	1,252.11	-1,252.11
Department: 80 - Police						
998-910-80-60000	Compensated Absences Expense	0.00	0.00	-48,918.34	-48,918.34	48,918.34
	Department: 80 - Police Total:	0.00	0.00	-48,918.34	-48,918.34	48,918.34
Department: 85 - Water & Sanitation						
998-910-85-60000	Compensated Absences Expense	0.00	0.00	2,081.66	2,081.66	-2,081.66
	Department: 85 - Water & Sanitation Total:	0.00	0.00	2,081.66	2,081.66	-2,081.66
	Expense Total:	0.00	0.00	-46,080.33	-46,080.33	46,080.33
	Fund: 998 - COMPENSATED ABSENCES Total:	0.00	0.00	-46,080.33	-46,080.33	
	Total Surplus (Deficit):	0.00	-1,209,121.00	-70,447.57	896,800.40	

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	0.00	3,145,457.00	190,502.75	3,230,223.36	-84,766.36
55 - Buildings & Permits	0.00	146,880.00	11,804.50	158,796.64	-11,916.64
60 - Municipal Court	0.00	505,050.00	38,791.17	494,766.85	10,283.15
70 - Public Works	0.00	281,160.00	28,882.95	312,330.36	-31,170.36
73 - Street Maintenance	0.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	0.00	61,350.00	1,185.50	53,868.58	7,481.42
80 - Police	0.00	144,881.00	9,255.51	128,171.80	16,709.20
93 - Interfund Transfers	0.00	285,432.00	36,996.46	247,751.50	37,680.50
Revenue Total:	0.00	4,570,260.00	317,418.84	4,625,909.09	-55,649.09
Expense					
50 - Administration	0.00	1,006,822.00	67,320.33	955,071.94	51,750.06
55 - Buildings & Permits	0.00	207,485.00	24,477.22	205,844.00	1,641.00
60 - Municipal Court	0.00	234,418.00	21,611.79	218,826.19	15,591.81
70 - Public Works	0.00	553,792.00	44,933.15	508,363.27	45,428.73
73 - Street Maintenance	0.00	195,540.00	15,074.64	152,004.77	43,535.23
76 - Parks & Recreation	0.00	348,823.00	22,797.06	290,537.49	58,285.51
80 - Police	0.00	1,923,381.00	182,040.23	1,828,361.49	95,019.51
93 - Interfund Transfers	0.00	100,000.00	0.00	0.00	100,000.00
Expense Total:	0.00	4,570,261.00	378,254.42	4,159,009.15	411,251.85
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-1.00	-60,835.58	466,899.94	-466,900.94

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	0.00	665,635.00	-509.69	691,855.04	-26,220.04
Revenue Total:	0.00	665,635.00	-509.69	691,855.04	-26,220.04
Expense					
92 - Long Term Debt Service	0.00	715,215.00	30,684.79	653,148.54	62,066.46
Expense Total:	0.00	715,215.00	30,684.79	653,148.54	62,066.46
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	-49,580.00	-31,194.48	38,706.50	-88,286.50

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	0.00	0.00	8.02	97.53	-97.53
Revenue Total:	0.00	0.00	8.02	97.53	-97.53
Expense					
85 - Water & Sanitation	0.00	0.00	11,923.50	26,230.28	-26,230.28
Expense Total:	0.00	0.00	11,923.50	26,230.28	-26,230.28
Fund: 300 - CONSTRUCTION Surplus (Deficit):	0.00	0.00	-11,915.48	-26,132.75	26,132.75

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	0.00	0.00	-37,766.14	631,341.38	-631,341.38
Revenue Total:	0.00	0.00	-37,766.14	631,341.38	-631,341.38
Expense					
50 - Administration	0.00	0.00	894.69	33,713.93	-33,713.93
93 - Interfund Transfers	0.00	0.00	19,325.29	298,855.86	-298,855.86
Expense Total:	0.00	0.00	20,219.98	332,569.79	-332,569.79
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	0.00	0.00	-57,986.12	298,771.59	-298,771.59

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	0.00	257,645.00	4,383.20	236,603.49	21,041.51
Revenue Total:	0.00	257,645.00	4,383.20	236,603.49	21,041.51
Expense					
93 - Interfund Transfers	0.00	14,482.00	1,883.85	17,557.15	-3,075.15
Expense Total:	0.00	14,482.00	1,883.85	17,557.15	-3,075.15
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	243,163.00	2,499.35	219,046.34	24,116.66

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 500 - FIXED ASSETS					
Expense					
80 - Police	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00
Fund: 500 - FIXED ASSETS Total:	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
00 - General Revenues	0.00	6,751.00	3.23	8,135.57	-1,384.57
Revenue Total:	0.00	6,751.00	3.23	8,135.57	-1,384.57
Expense					
50 - Administration	0.00	6,736.00	0.00	6,971.65	-235.65
Expense Total:	0.00	6,736.00	0.00	6,971.65	-235.65
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	0.00	15.00	3.23	1,163.92	-1,148.92

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	0.00	1,766,765.00	170,167.94	1,549,289.85	217,475.15
Revenue Total:	0.00	1,766,765.00	170,167.94	1,549,289.85	217,475.15
Expense					
85 - Water & Sanitation	0.00	1,315,961.00	118,441.89	1,129,817.05	186,143.95
93 - Interfund Transfers	0.00	450,806.00	21,201.91	92,035.83	358,770.17
Expense Total:	0.00	1,766,767.00	139,643.80	1,221,852.88	544,914.12
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	-2.00	30,524.14	327,436.97	-327,438.97

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	0.00	45,000.00	3,878.54	87,265.42	-42,265.42
85 - Water & Sanitation	0.00	0.00	0.00	1,579.00	-1,579.00
93 - Interfund Transfers	0.00	0.00	3,687.09	146,819.84	-146,819.84
Revenue Total:	0.00	45,000.00	7,565.63	235,664.26	-190,664.26
Expense					
50 - Administration	0.00	108,278.00	0.00	3,758.00	104,520.00
70 - Public Works	0.00	90,000.00	0.00	4,975.96	85,024.04
73 - Street Maintenance	0.00	350,000.00	-2,888.50	344,781.21	5,218.79
76 - Parks & Recreation	0.00	60,000.00	977.09	100,196.93	-40,196.93
80 - Police	0.00	122,753.00	0.00	218,582.33	-95,829.33
85 - Water & Sanitation	0.00	716,685.00	-2,900.00	38,542.27	678,142.73
Expense Total:	0.00	1,447,716.00	-4,811.41	710,836.70	736,879.30
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,402,716.00	12,377.04	-475,172.44	-927,543.56

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 998 - COMPENSATED ABSENCES					
Expense					
50 - Administration	0.00	0.00	577.45	577.45	-577.45
55 - Buildings & Permits	0.00	0.00	-296.24	-296.24	296.24
60 - Municipal Court	0.00	0.00	-1,302.93	-1,302.93	1,302.93
70 - Public Works	0.00	0.00	570.22	570.22	-570.22
73 - Street Maintenance	0.00	0.00	-44.26	-44.26	44.26
76 - Parks & Recreation	0.00	0.00	1,252.11	1,252.11	-1,252.11
80 - Police	0.00	0.00	-48,918.34	-48,918.34	48,918.34
85 - Water & Sanitation	0.00	0.00	2,081.66	2,081.66	-2,081.66
Expense Total:	0.00	0.00	-46,080.33	-46,080.33	46,080.33
Fund: 998 - COMPENSATED ABSENCES Total:	0.00	0.00	-46,080.33	-46,080.33	46,080.33
Total Surplus (Deficit):	0.00	-1,209,121.00	-70,447.57	896,800.40	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	0.00	-1.00	-60,835.58	466,899.94	-466,900.94
200 - DEBT SERVICE	0.00	-49,580.00	-31,194.48	38,706.50	-88,286.50
300 - CONSTRUCTION	0.00	0.00	-11,915.48	-26,132.75	26,132.75
400 - ECONOMIC DEVELOPME...	0.00	0.00	-57,986.12	298,771.59	-298,771.59
401 - ORN DEVELOPMENT AU...	0.00	243,163.00	2,499.35	219,046.34	24,116.66
500 - FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
700 - OAK GROVE VILLAGE PID	0.00	15.00	3.23	1,163.92	-1,148.92
800 - WATER/SEWER FUND	0.00	-2.00	30,524.14	327,436.97	-327,438.97
900 - CAPITAL IMPROVEMENTS..	0.00	-1,402,716.00	12,377.04	-475,172.44	-927,543.56
998 - COMPENSATED ABSENC...	0.00	0.00	46,080.33	46,080.33	-46,080.33
Total Surplus (Deficit):	0.00	-1,209,121.00	-70,447.57	896,800.40	

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 9/30/19

General Revenue	Amended Budget	Current YTD Balance 9/30/19	Previous YTD Balance 9/30/18	Over/(Under) Last Year
Property Tax	679,274.00	822,499.91	693,762.52	128,737.39
Sales Tax	2,000,000.00	2,057,570.83	1,974,354.75	83,216.08
Mixed Drinks	77,046.00	76,183.84	76,770.94	(587.10)
Gas - CenterPoint	23,409.00	27,448.93	19,006.19	8,442.74
Electric - CenterPoint	62,000.00	63,838.06	48,586.31	15,251.75
Electric - Entergy	71,204.00	66,025.95	83,888.07	(17,862.12)
Cable TV	13,000.00	14,095.98	7,858.12	6,237.86
Telephone	50,000.00	34,294.65	39,192.41	(4,897.76)
Miscellaneous	5,000.00	2,227.01	3,241.21	(1,014.20)
Interest Earnings	10,000.00	63,370.50	31,879.73	31,490.77
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	2,006.00	3,897.65	(1,891.65)
Oak Ridge Grove PID	1,300.00	661.70	2,814.30	(2,152.60)
Total General Revenue	\$ 2,998,233.00	\$ 3,230,223.36	\$ 2,985,252.20	\$ 244,971.16

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

ACCOUNT NAME	ACC'T	BALANCE 08/31/2019	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 09/30/2019
GENERAL FUND	1291700004	2,880,329.46		(2,970.70)	5,182.35	2,882,541.11
W/S OPERATING FUND	1291700006	441,514.27			785.13	442,299.40
WATER/SEWER RESERVE	1291700007	512,049.72			910.53	512,960.25
CAP. IMPROVEMENT RESERVE	1291700005	1,822,336.38			3,240.50	1,825,576.88
WATER PLANT CONSTRUCTION	1291700012	358,818.38			638.04	359,456.42
OAK RIDGE GROVE PID	1291700008	1,785.67			3.23	1,788.90
DEBT SERVICE (TWDB)	1291700009	98,113.14		(9,165.00)	173.93	89,122.07
DEBT SERVICE (2012 C.O.'S)	1291700011	29,920.94		(19,250.00)	52.06	10,723.00
DEBT SERVICE (2013 TAX NOTE)	1291700013	3,256.72			5.76	3,262.48
TIRZ FUND	1291700015	704,219.63	2,970.70	-	1,256.15	708,446.48
ORN ECON DEV CORP	1702200001	1,093,223.29	150,000.00	-	2,068.40	1,245,291.69
TOTAL TEXPOOL		7,945,567.60	152,970.70	(31,385.70)	14,316.08	8,081,468.68

PAYMENT REGISTER - SEPTEMBER 2019

Date	Payment #	Vendor Name	Total	Type
09/04/2019	45681	BARNES, MATTHEW	\$ 1,000.00	Check
09/09/2019	45682	AT&T	\$ 75.84	Check
09/09/2019	45683	BIO-TECH	\$ 225.00	Check
09/09/2019	45684	CENTERPOINT ENERGY	\$ 58.43	Check
09/09/2019	45685	ELAN FINANCIAL SERVICES	\$ 412.87	Check
09/09/2019	45686	EWING	\$ 76.27	Check
09/09/2019	45687	EXCALIBUR PEST CONTROL	\$ 1,010.00	Check
09/09/2019	45688	FERGUSON ENTERPRISES, INC	\$ 6,179.66	Check
09/09/2019	45689	H D R	\$ 9.50	Check
09/09/2019	45690	IRON MOUNTAIN	\$ 515.24	Check
09/09/2019	45691	LESLIE'S POOL SUPPLIES	\$ 121.23	Check
09/09/2019	45692	LONE STAR PRODUCTS & EQUIPMENT LLC	\$ 320.50	Check
09/09/2019	45693	MONTGOMERY COUNTY ESD 8	\$ 2,380.00	Check
09/09/2019	45694	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
09/09/2019	45695	OFFICE DEPOT, INC	\$ 362.60	Check
09/09/2019	45696	O'REILLY AUTOMOTIVE, INC.	\$ 942.81	Check
09/09/2019	45697	OUTDOOR EQUIPMENT OUTLET #2	\$ 109.84	Check
09/09/2019	45698	PITNEY BOWES	\$ 208.99	Check
09/09/2019	45699	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 2,118.78	Check
09/09/2019	45700	POOLSURE	\$ 1,532.93	Check
09/09/2019	45701	RICK HANNA, CPI - BUILDING INSPECTIONS	\$ 350.00	Check
09/09/2019	45702	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 38,882.90	Check
09/09/2019	45703	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
09/09/2019	45704	TBC RETAIL GROUP, INC.	\$ 66.44	Check
09/09/2019	45705	THE NICHOLS FIRM PLLC	\$ 16,678.00	Check
09/09/2019	45706	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 73.70	Check
09/09/2019	45707	TX MUNICIPAL RETIREMENT	\$ 34,090.84	Check
09/09/2019	45708	U S POSTAL SERVICE B M E	\$ 1,600.00	Check
09/09/2019	45709	WEBB'S UNIFORMS	\$ 485.15	Check
09/09/2019	45710	WHITENER ENTERPRISES, INC	\$ 9,624.50	Check
09/09/2019	45711	WRIGHT'S PRINTING & MARKETING	\$ 2,647.00	Check
09/17/2019	45722	Voided Check	\$ -	Check
09/17/2019	45723	JACK GORDON & SONS A/C, INC.	\$ 300.00	Check
09/23/2019	45724	ALEXANDER, KATIE	\$ 100.00	Check
09/23/2019	45725	ANIXTER INC	\$ 1,243.54	Check
09/23/2019	45726	AXON ENTERPRISE, INC.	\$ 725.00	Check
09/23/2019	45727	BROWN, MICKEAL	\$ 100.00	Check
09/23/2019	45728	BUCKEYE CLEANING CENTERS	\$ 830.00	Check
09/23/2019	45729	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
09/23/2019	45730	DAWSON SAFE & LOCK SVCS., INC.	\$ 21.85	Check
09/23/2019	45731	DENHAM, MARK V.	\$ 100.00	Check
09/23/2019	45732	DISH NETWORK SERVICE, LLC	\$ 107.56	Check
09/23/2019	45733	DSHS CENTRAL LAB MC2004	\$ 55.12	Check
09/23/2019	45734	ENTRUST ENERGY	\$ 2,251.67	Check
09/23/2019	45735	EWING	\$ 102.00	Check

PAYMENT REGISTER - SEPTEMBER 2019

Date	Payment #	Vendor Name	Total	Type
09/23/2019	45736	EXXONMOBIL	\$ 107.20	Check
09/23/2019	45737	FAULKNER, DARLA	\$ 250.00	Check
09/23/2019	45738	FERGUSON ENTERPRISES, INC	\$ 135.90	Check
09/23/2019	45739	HARRIS COUNTY TREASURER	\$ 66.55	Check
09/23/2019	45740	HOME DEPOT CREDIT SERVICES	\$ 1,930.98	Check
09/23/2019	45741	HUFECO	\$ 173.03	Check
09/23/2019	45742	LEGALSHIELD	\$ 108.60	Check
09/23/2019	45743	LIBBY, THOMAS	\$ 27.66	Check
09/23/2019	45744	LOGIX FIBER NETWORKS	\$ 2,205.79	Check
09/23/2019	45745	MCB TECHNOLOGIES, LLC	\$ 3,557.00	Check
09/23/2019	45746	MCGREW, DANIEL	\$ 189.00	Check
09/23/2019	45747	NORTH WATER DISTRICT LAB	\$ 60.00	Check
09/23/2019	45748	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 205,764.37	Check
09/23/2019	45749	OFFICE DEPOT, INC	\$ 206.11	Check
09/23/2019	45750	OLLER, MELVIN L.	\$ 50.00	Check
09/23/2019	45751	O'REILLY AUTOMOTIVE, INC.	\$ 45.98	Check
09/23/2019	45752	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
09/23/2019	45753	R P S	\$ 2,110.00	Check
09/23/2019	45754	RICKEY'S WRECKER SERVICE	\$ 390.00	Check
09/23/2019	45755	SIMON JR., JAMES LOUIS	\$ 50.00	Check
09/23/2019	45756	SIPP, GARY	\$ 50.00	Check
09/23/2019	45757	SMOOT, JONATHON	\$ 50.00	Check
09/23/2019	45758	SNOW, HENRY KENNETH	\$ 100.00	Check
09/23/2019	45759	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 15,953.57	Check
09/23/2019	45760	STRATUS AUDIO, INC.	\$ 300.00	Check
09/23/2019	45761	TBC RETAIL GROUP, INC.	\$ 41.99	Check
09/23/2019	45762	THE BANK OF NEW YORK MELLON	\$ 500.00	Check
09/23/2019	45763	THE HOUSTON CHRONICLE	\$ 291.95	Check
09/23/2019	45764	TYLER TECHNOLOGIES	\$ 52.00	Check
09/23/2019	45765	UBEO OF EAST TEXAS, INC.	\$ 853.96	Check
09/23/2019	45766	WACHTLER, CARISSA	\$ 50.00	Check
09/23/2019	45767	WALTER, WILLIAM	\$ 50.00	Check
09/23/2019	45768	WASTE MANAGEMENT	\$ 381.30	Check
09/23/2019	45769	WASTE MANAGEMENT	\$ 16,282.92	Check
09/25/2019	45770	Voided Check	\$ -	Check
09/27/2019	45771	TML-IEBP	\$ 35,801.27	Check
09/27/2019	45772	WOODFOREST NATIONAL BANK	\$ 1,019.79	Check
09/13/2019	DFT0002734	ENTRUST ENERGY	\$ 163.42	Bank Draft
09/13/2019	DFT0002735	ENTERGY	\$ 305.73	Bank Draft
09/16/2019	DFT0002736	ENTERGY	\$ 48.35	Bank Draft
09/16/2019	DFT0002737	ENTERGY	\$ 2,008.58	Bank Draft
09/13/2019	DFT0002738	ENTERGY	\$ 38.59	Bank Draft
09/12/2019	DFT0002739	ENTERGY	\$ 33.42	Bank Draft
09/13/2019	DFT0002740	ENTERGY	\$ 1,163.48	Bank Draft
09/13/2019	DFT0002741	ENTERGY	\$ 17.61	Bank Draft

PAYMENT REGISTER - SEPTEMBER 2019

Date	Payment #	Vendor Name	Total	Type
09/16/2019	DFT0002742	ENTERGY	\$ 1,584.47	Bank Draft
09/13/2019	DFT0002743	ENTERGY	\$ 57.11	Bank Draft
09/13/2019	DFT0002744	ENTERGY	\$ 32.38	Bank Draft
09/26/2019	DFT0002745	SAM'S CLUB MASTERCARD	\$ 6,626.62	Bank Draft
09/12/2019	DFT0002746	PAYCHEX	\$ 50.00	Bank Draft
09/20/2019	DFT0002747	COMPTRROLLER OF PUBLIC ACCOUNTS	\$ 1,410.43	Bank Draft
09/30/2019	DFT0002748	AFLAC	\$ 1,482.83	Bank Draft
09/27/2019	DFT0002757	VERIZON WIRELESS	\$ 2,197.43	Bank Draft

TOTAL \$ 438,486.88