

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2017 YTD Total	Budget Remaining	% Remaining	
<b>GENERAL REVENUES</b>														
00														
51010	Curr Coll-Prop Tax	679,333.00	679,333.00	\$ 19,216.10	\$ 34,646.67	\$ 304,291.44	\$ 177,919.17	\$ 104,396.73	\$ 10,765.77	\$ 11,655.40	\$ 5,901.77	\$ 668,793.05	\$ 10,539.95	1.6%
51020	Sales Tax	2,084,658.00	2,084,658.00	107,652.03	249,755.69	106,644.93	100,198.45	235,415.94	102,957.69	102,411.42	258,268.58	1,263,304.73	821,353.27	39.4%
51040	Mixed Drinks	66,700.00	66,700.00	34,591.61	-	-	3,931.36	-	-	31,989.45	-	70,512.42	(3,812.42)	-5.7%
53010	Gas-CenterPoint	23,409.00	23,409.00	-	-	-	-	-	16,969.82	-	-	16,969.82	6,439.18	27.5%
53030	Elec-CenterPoint	64,235.00	64,235.00	-	21,079.18	-	-	14,759.17	-	-	13,315.19	49,153.54	15,081.46	23.5%
53040	Elec-Entergy	71,204.00	71,204.00	-	-	-	-	-	-	-	-	-	71,204.00	100.0%
53050	Cable TV	8,158.00	8,158.00	-	1,758.49	351.71	8,805.48	2,121.45	-	-	1,235.13	14,272.26	(6,114.26)	-74.9%
53055	Wireless Towers	37,500.00	37,500.00	-	-	-	-	-	-	-	-	-	37,500.00	100.0%
53060	Telephone	58,800.00	58,800.00	8,782.54	2,737.59	-	712.44	2,790.45	-	22.20	11,174.56	26,219.78	32,580.22	55.4%
54990	Misc. Rev	4,286.00	4,286.00	165.61	28.00	3,300.42	497.57	(491.32)	7,053.76	1,684.23	(2,820.05)	9,418.22	(5,132.22)	-119.7%
56100	Interest Earnings	10,006.00	10,006.00	1,115.93	1,091.04	1,529.34	1,610.90	1,257.87	1,561.79	1,617.06	1,794.45	11,578.38	(1,572.38)	-15.7%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	360.00	676.00	1,189.50	2,411.50	438.75	-	585.00	65.00	5,725.75	(725.75)	-14.5%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-	1,300.00	100.0%
	<b>Total General Revenues</b>	<b>3,115,589.00</b>	<b>3,115,589.00</b>	<b>\$ 171,883.82</b>	<b>\$ 311,772.66</b>	<b>\$ 417,307.34</b>	<b>\$ 296,086.87</b>	<b>\$ 360,689.04</b>	<b>\$ 139,308.83</b>	<b>\$ 149,964.76</b>	<b>\$ 288,934.63</b>	<b>\$ 2,135,947.95</b>	<b>\$ 979,641.05</b>	<b>31.4%</b>
<b>ADMINISTRATION</b>														
50														
61110	Full Time	\$ 369,471.00	\$ 369,471.00	\$ 14,200.41	\$ 28,404.08	\$ 42,638.37	\$ 28,447.86	\$ 28,310.82	\$ 28,555.14	\$ 30,245.90	\$ 38,677.74	\$ 239,480.32	\$ 129,990.68	35.2%
61120	Part Time	-	-	-	-	-	-	-	-	6,190.80	6,033.60	\$ 12,224.40	(12,224.40)	#DIV/0!
61170	Incentive - Longevity	22,049.00	22,049.00	820.95	1,641.90	2,462.85	1,641.90	1,641.90	1,641.90	1,641.90	2,205.15	13,698.45	8,350.55	37.9%
61190	Overtime	930.00	930.00	83.20	75.01	87.64	-	148.35	21.52	85.26	328.66	829.64	100.36	10.8%
61200	Council Fees	25,500.00	25,500.00	2,025.00	2,125.00	1,975.00	1,750.00	2,375.00	2,025.00	2,125.00	2,000.00	16,400.00	9,100.00	35.7%
61410	Retirement	49,615.00	49,615.00	1,848.06	3,685.64	5,529.33	3,818.17	3,819.56	3,834.05	4,050.39	5,243.56	31,828.76	17,786.24	35.8%
61420	Insurance(Med/Dental)	40,771.00	40,771.00	3,370.36	3,387.53	3,387.53	3,387.53	3,387.53	3,387.53	3,387.53	-	23,695.54	17,075.46	41.9%
61430	Wk Comp	1,515.00	1,515.00	1,321.67	-	-	214.12	-	-	-	-	1,535.79	(20.79)	-1.4%
61450	Soc. Security/Medicare	7,494.00	7,494.00	357.04	578.69	801.86	578.24	597.52	580.10	605.55	746.94	4,845.94	2,648.06	35.3%
61460	Vehicle Allowance	13,560.00	13,560.00	521.54	1,043.08	1,564.62	1,043.08	1,043.08	1,043.08	1,043.08	1,564.62	8,866.18	4,693.82	34.6%
61470	Tx Employment Comm	1,392.00	1,392.00	33.25	33.25	33.25	555.10	312.30	58.22	3.89	9.15	1,038.41	353.59	25.4%
62050	Ordinance Review	25,000.00	25,000.00	-	1,231.25	1,816.00	-	1,053.00	3,312.01	525.00	1,222.75	9,160.01	15,839.99	63.4%
62110	Legal Fees	60,000.00	60,000.00	-	4,002.75	6,633.75	3,315.50	2,014.00	4,768.49	8,759.50	4,460.12	33,954.11	26,045.89	43.4%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	6,079.50	-	1,565.27	-	7,644.77	6,355.23	45.4%
62125	Sales Tax Analysis	14,080.00	14,080.00	-	-	1,516.51	17.49	-	-	-	-	1,534.00	12,546.00	
62130	Tax Admin	12,600.00	12,600.00	-	-	3,518.00	-	-	3,162.00	-	-	6,680.00	5,920.00	47.0%
62150	Engineering Fees	7,500.00	7,500.00	-	-	428.50	485.00	-	401.25	-	921.50	2,236.25	5,263.75	70.2%
62180	Software/Support	52,309.00	52,309.00	3,149.51	8,159.60	3,932.52	5,382.84	3,811.35	5,552.34	7,517.21	1,737.91	39,243.28	13,065.72	25.0%
62200	Records Mgt	5,500.00	5,500.00	286.73	312.38	312.38	312.38	669.22	1,821.05	384.80	384.80	4,483.74	1,016.26	18.5%
62340	Telephone	18,960.00	18,960.00	594.42	1,441.11	1,445.54	1,441.20	1,442.74	1,485.22	1,549.58	1,550.33	10,950.14	8,009.86	42.2%
62350	Postage	5,000.00	5,000.00	172.78	428.21	866.09	139.83	10.89	210.89	(129.07)	(157.01)	1,542.61	3,457.39	69.1%
62420	Equipment Maint	2,000.00	2,000.00	406.55	97.80	-	-	795.00	-	-	-	1,299.35	700.65	35.0%
62450	Building Maint	15,000.00	15,000.00	72.28	2,736.80	609.00	-	930.67	1,553.59	1,603.99	59.50	7,565.83	7,434.17	49.6%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2017 YTD Total	Budget Remaining	% Remaining
62520	Equipment Leases	12,177.00	12,177.00	735.00	735.00	1,453.66	735.00	735.00	1,398.00	735.00	735.00	7,261.66	4,915.34	40.4%
62630	Electric	13,100.00	13,100.00	1,057.31	-	960.44	887.26	821.20	878.74	2,899.89	831.15	8,335.99	4,764.01	36.4%
62640	Gas	1,294.00	1,294.00	-	16.48	24.55	136.02	94.27	62.38	7.03	23.10	363.83	930.17	71.9%
62710	Insurance	35,460.00	35,460.00	37,164.54	149.94	-	-	-	-	-	-	37,314.48	(1,854.48)	-5.2%
62720	Training/Travel	25,000.00	25,000.00	3,421.19	1,959.51	1,345.94	1,860.99	1,614.80	2,206.48	3,651.48	3,683.95	19,744.34	5,255.66	21.0%
62740	Legal Advt	7,000.00	7,000.00	463.75	-	623.95	-	-	272.81	153.01	646.30	2,159.82	4,840.18	69.1%
62750	Elections	7,500.00	7,500.00	-	-	-	-	-	5,233.00	-	-	5,233.00	2,267.00	30.2%
62760	Publications/Subscripts	2,503.00	2,503.00	1,520.22	192.17	336.40	279.00	49.00	49.00	49.00	291.38	2,766.17	(263.17)	-10.5%
62770	Membership-City	3,158.00	3,158.00	-	531.75	706.84	365.00	495.00	50.00	-	100.00	2,248.59	909.41	28.8%
62780	Newsletter	12,000.00	12,000.00	-	2,616.63	-	-	2,662.04	-	-	578.85	5,857.52	6,142.48	51.2%
62820	Special Events	19,500.00	19,500.00	268.90	4,709.17	5,657.68	(4,239.98)	-	919.30	2,106.08	5,374.03	14,795.18	4,704.82	24.1%
62830	Public Relations	9,000.00	9,000.00	-	-	90.00	-	2,356.00	-	1,332.00	750.24	4,528.24	4,471.76	49.7%
62880	Bank Chgs	500.00	500.00	35.90	35.90	46.40	102.01	35.90	53.00	127.99	256.83	693.93	(193.93)	-38.8%
62890	Misc	15,000.00	15,000.00	(11.06)	920.72	1,073.61	959.13	2,904.53	397.03	2,166.10	854.04	9,264.10	5,735.90	38.2%
62900	Emerg Response	2,100.00	2,100.00	-	-	-	-	2,121.80	-	-	-	2,121.80	(21.80)	-1.0%
63110	Office Supplies	6,350.00	6,350.00	304.00	74.97	292.19	269.54	286.41	72.13	191.48	55.97	1,546.69	4,803.31	75.6%
63140	Printing	5,500.00	5,500.00	20.00	90.97	3,375.00	909.85	1,116.88	90.97	-	52.00	5,564.70	(64.70)	-1.2%
63150	Misc Consumables	1,500.00	1,500.00	-	209.91	170.59	81.67	145.64	197.75	91.28	69.28	966.12	533.88	35.6%
63160	Cleaning Supplies	2,500.00	2,500.00	-	197.48	262.61	242.30	178.92	397.94	99.71	-	1,378.96	1,121.04	44.8%
63230	Clothing & Uniforms	250.00	250.00	-	-	-	-	-	-	120.92	-	120.92	129.08	51.6%
63240	Minor Equipment	5,000.00	5,000.00	-	-	-	-	-	1,627.19	-	-	1,627.19	3,372.81	67.5%
66400	Contingency Reserve	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	100.0%
<b>Total Administration</b>		<b>\$ 1,000,638.00</b>	<b>\$ 1,000,638.00</b>	<b>\$ 74,243.50</b>	<b>\$ 71,824.68</b>	<b>\$ 95,978.60</b>	<b>\$ 55,118.03</b>	<b>\$ 74,059.82</b>	<b>\$ 77,228.13</b>	<b>\$ 84,886.55</b>	<b>\$ 81,291.44</b>	<b>\$ 614,630.75</b>	<b>\$ 386,007.25</b>	<b>38.6%</b>
<b>BUILDINGS &amp; PERMITS</b>														
<b>Revenues</b>														
52010	Liquor	1,500.00	1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.0%
52020	Signs	6,800.00	6,800.00	1,000.00	640.00	670.00	260.00	635.00	1,120.00	(680.00)	220.00	3,865.00	2,935.00	43.2%
52025	Sign Operating Permits	2,230.00	2,230.00	100.00	-	-	100.00	-	-	1,200.00	400.00	1,800.00	430.00	19.3%
52030	Animal	400.00	400.00	-	10.00	60.00	10.00	60.00	40.00	55.00	30.00	265.00	135.00	33.8%
52040	Building	177,430.00	177,430.00	8,471.98	9,753.00	8,860.25	4,359.00	11,257.50	10,699.50	12,633.00	10,526.00	76,560.23	100,869.77	56.9%
52050	Fire Prevention	18,340.00	18,340.00	1,865.00	715.00	600.23	1,235.00	1,875.95	1,377.80	585.00	910.00	9,163.98	9,176.02	50.0%
52080	Property Rental Reg	3,400.00	3,400.00	200.00	600.00	-	200.00	1,200.00	600.00	400.00	75.00	3,275.00	125.00	3.7%
54800	Engineering	1,250.00	1,250.00	-	-	-	-	-	-	-	-	-	1,250.00	100.0%
54810	Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
54820	Home Revitalization	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
54990	Misc Revenue	500.00	500.00	-	65.00	-	30.00	-	-	-	-	95.00	405.00	81.0%
<b>TOTAL REVENUES</b>		<b>\$ 221,850.00</b>	<b>\$ 221,850.00</b>	<b>\$ 11,636.98</b>	<b>\$ 11,783.00</b>	<b>\$ 10,190.48</b>	<b>\$ 6,194.00</b>	<b>\$ 15,028.45</b>	<b>\$ 13,837.30</b>	<b>\$ 14,193.00</b>	<b>\$ 12,161.00</b>	<b>\$ 95,024.21</b>	<b>\$ 126,825.79</b>	<b>57.2%</b>
<b>55</b>														
61110	Full Time	\$ 121,554.00	\$ 121,554.00	\$ 4,674.88	\$ 9,353.48	\$ 14,068.84	\$ 9,364.43	\$ 9,349.76	\$ 9,349.76	\$ 9,481.79	\$ 14,087.04	\$ 79,729.98	\$ 41,824.02	34.4%
61170	Incentive/Longevity	7,425.00	7,425.00	291.35	582.70	874.05	582.70	582.70	582.70	582.70	874.05	4,952.95	2,472.05	33.3%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2017 YTD Total	Budget Remaining	% Remaining
61190	Overtime	734.00	734.00	11.45	11.45	34.05	-	-	73.53	-	163.93	294.41	439.59	59.9%
61410	Retirement	15,851.00	15,851.00	592.41	1,183.90	1,782.46	1,227.67	1,225.86	1,234.93	1,242.14	1,866.70	10,356.07	5,494.93	34.7%
61420	Insurance(Med/Dental)	14,670.00	14,670.00	1,218.09	1,218.09	1,218.09	1,218.09	1,218.09	1,218.09	1,218.09	-	8,526.63	6,143.37	41.9%
61430	Wk Comp	477.00	477.00	416.13	-	-	67.41	-	-	-	-	483.54	(6.54)	-1.4%
61450	Soc. Security/Medicare	1,881.00	1,881.00	60.78	121.44	193.54	121.43	121.22	122.29	123.13	185.12	1,048.95	832.05	44.2%
61470	Tx Employment Comm	351.00	351.00	-	-	-	189.18	105.78	27.95	-	-	322.91	28.09	8.0%
62060	Annexation Expenses	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
62180	Software/Support	4,651.00	4,651.00	250.00	250.00	250.00	300.00	-	600.00	300.00	300.00	2,250.00	2,401.00	51.6%
62260	Building Inspections	2,000.00	2,000.00	250.00	-	-	-	150.00	-	-	-	400.00	1,600.00	80.0%
62280	Fire Inspections	15,400.00	15,400.00	-	-	1,098.00	1,050.00	1,502.27	-	-	-	3,650.27	11,749.73	76.3%
62290	Ordinance Enforcement	5,000.00	5,000.00	-	-	247.50	-	960.25	153.74	-	-	1,361.49	3,638.51	72.8%
62295	Home Revitalization	5,000.00	5,000.00	-	-	-	-	2,500.00	-	-	-	2,500.00	2,500.00	50.0%
62340	Telephone	1,200.00	1,200.00	14.29	59.20	59.20	59.15	59.15	59.15	59.20	59.20	428.54	771.46	64.3%
62350	Postage	250.00	250.00	16.15	16.15	88.19	14.63	13.17	13.17	69.63	10.62	241.71	8.29	3.3%
6241	Routine Maintenance	1,000.00	1,000.00	-	-	-	25.50	14.56	-	-	-	40.06	959.94	96.0%
62420	Equip Maintenance	300.00	300.00	-	-	-	-	-	58.00	-	-	58.00	242.00	80.7%
62720	Training/Travel	4,207.00	4,207.00	-	348.00	100.00	500.00	35.00	65.70	1,093.92	145.00	2,287.62	1,919.38	45.6%
62760	Publications/Subsription	1,200.00	1,200.00	-	-	-	-	-	-	-	-	-	1,200.00	100.0%
62770	Memberships	360.00	360.00	135.00	-	-	65.00	-	-	-	-	200.00	160.00	44.4%
62880	Bank Chgs	1,620.00	1,620.00	101.98	163.60	131.27	101.06	121.58	159.46	121.40	179.73	1,080.08	539.92	33.3%
62890	Miscellaneous	500.00	500.00	60.00	-	-	-	-	-	-	61.50	121.50	378.50	75.7%
63110	Office Supplies	2,000.00	2,000.00	8.96	-	34.19	31.05	-	-	-	-	74.20	1,925.80	96.3%
63140	Printing	750.00	750.00	67.00	-	-	-	52.00	-	-	-	119.00	631.00	84.1%
63220	Gasoline & Oil	801.00	801.00	44.94	45.83	97.04	45.75	49.45	49.45	(4.67)	52.56	380.35	420.65	52.5%
63240	Minor Equipment	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 217,182.00</b>	<b>\$ 217,182.00</b>	<b>\$ 8,213.41</b>	<b>\$ 13,353.84</b>	<b>\$ 20,276.42</b>	<b>\$ 14,963.05</b>	<b>\$ 18,060.84</b>	<b>\$ 13,767.92</b>	<b>\$ 14,287.33</b>	<b>\$ 17,985.45</b>	<b>\$ 120,908.26</b>	<b>\$ 96,273.74</b>	<b>44.3%</b>
	<b>TOTAL PERMITS</b>	<b>\$ 4,668.00</b>	<b>\$ 4,668.00</b>	<b>\$ 3,423.57</b>	<b>\$ (1,570.84)</b>	<b>\$ (10,085.94)</b>	<b>\$ (8,769.05)</b>	<b>\$ (3,032.39)</b>	<b>\$ 69.38</b>	<b>\$ (94.33)</b>	<b>\$ (5,824.45)</b>	<b>\$ (25,884.05)</b>		
	<b>COURT</b>													
	<b>Revenues</b>													
54750	Collection Agency Rev	38,300.00	38,300.00	\$ 2,282.66	\$ 3,091.02	\$ 2,426.68	\$ 2,514.14	\$ 6,955.22	\$ 5,268.46	\$ 3,051.63	\$ 2,369.63	\$ 27,959.44	\$ 10,340.56	27.0%
54990	Misc. Revenue	6,130.00	6,130.00	424.94	584.25	587.05	444.92	698.87	889.97	447.22	475.82	4,553.04	1,576.96	25.7%
55100	Court Fines	372,840.00	372,840.00	27,663.62	32,143.54	28,674.58	24,962.74	35,036.90	44,143.43	30,593.56	31,724.41	254,942.78	117,897.22	31.6%
55110	Warrant Officers Fees	27,710.00	27,710.00	1,683.30	2,940.81	1,945.51	1,782.62	3,916.61	3,252.41	1,833.02	2,157.03	19,511.31	8,198.69	29.6%
55120	Security Fund-Court	6,880.00	6,880.00	619.38	682.38	574.63	519.94	668.58	897.25	683.44	619.45	5,265.05	1,614.95	23.5%
55130	Tech Fund-Court	9,170.00	9,170.00	826.82	909.80	766.21	691.87	891.45	1,195.36	911.30	829.94	7,022.75	2,147.25	23.4%
55140	Judicial Efficiency	390.00	390.00	20.54	51.50	20.20	21.23	91.91	60.65	22.27	31.76	320.06	69.94	17.9%
	<b>TOTAL REVENUES</b>	<b>\$ 461,420.00</b>	<b>\$ 461,420.00</b>	<b>\$ 33,521.26</b>	<b>\$ 40,403.30</b>	<b>\$ 34,994.86</b>	<b>\$ 30,937.46</b>	<b>\$ 48,259.54</b>	<b>\$ 55,707.53</b>	<b>\$ 37,542.44</b>	<b>\$ 38,208.04</b>	<b>\$ 319,574.43</b>	<b>\$ 141,845.57</b>	<b>30.7%</b>
60														
61110	Full Time	\$ 75,140.00	\$ 75,140.00	\$ 2,118.40	\$ 5,705.65	\$ 8,411.73	\$ 5,851.73	\$ 5,725.35	\$ 5,875.35	\$ 5,925.80	\$ 8,584.17	\$ 48,198.18	\$ 26,941.82	35.9%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2017 YTD Total	Budget Remaining	% Remaining
61170	Incentive/Longevity	2,250.00	2,250.00	105.77	211.54	317.31	211.54	211.54	211.54	211.54	317.31	1,798.09	451.91	20.1%
61190	Overtime	1,548.00	1,548.00	153.50	83.73	14.38	-	63.01	121.84	155.65	252.78	844.89	703.11	45.4%
61410	Retirement	9,646.00	9,646.00	282.71	713.51	1,039.60	747.61	739.79	765.54	775.92	1,128.73	6,193.41	3,452.59	35.8%
61420	Insurance(Med/Dental)	14,930.00	14,930.00	1,138.03	1,341.19	1,239.61	1,239.61	1,243.31	1,243.31	1,243.31	-	8,688.37	6,241.63	41.8%
61430	Wk Comp	162.00	162.00	141.33	-	-	22.90	-	-	-	-	164.23	(2.23)	-1.4%
61450	Soc. Security/Medicare	1,145.00	1,145.00	34.48	87.02	126.78	87.92	87.00	90.02	91.25	132.73	737.20	407.80	35.6%
61470	Tx Employment Comm	360.00	360.00	28.82	55.43	44.10	115.20	113.99	60.35	0.21	-	418.10	(58.10)	-16.1%
62100	Judicial Staff	37,800.00	37,800.00	3,150.00	2,900.00	3,150.00	3,150.00	-	5,800.00	3,150.00	3,150.00	24,450.00	13,350.00	35.3%
62350	Postage	1,500.00	1,500.00	375.29	(118.71)	121.00	125.80	107.48	107.48	97.56	76.96	892.86	607.14	40.5%
62520	Equip Leases	4,510.00	4,510.00	355.00	355.00	355.00	375.56	355.00	372.70	435.90	355.00	2,959.16	1,550.84	34.4%
62700	Collection Agency Fees	38,300.00	38,300.00	-	2,282.66	-	5,517.70	2,514.14	6,955.22	5,268.46	3,051.63	25,589.81	12,710.19	33.2%
62720	Training/Travel	4,000.00	4,000.00	218.00	51.41	-	650.00	185.00	350.00	1,398.92	1,321.77	4,175.10	(175.10)	-4.4%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
62760	Publications/Subscription	250.00	250.00	-	-	-	-	-	15.95	-	-	15.95	234.05	93.6%
62770	Memberships	180.00	180.00	-	-	-	-	80.00	-	-	-	80.00	100.00	55.6%
62880	Bank Chgs	2,750.00	2,750.00	237.45	227.37	281.25	285.83	247.13	358.62	465.50	257.31	2,360.46	389.54	14.2%
62890	Miscellaneous	1,000.00	1,000.00	(0.45)	50.00	50.00	150.78	50.00	50.00	54.59	-	404.92	595.08	59.5%
62980	Security Fund	7,500.00	7,500.00	500.00	300.00	616.00	400.00	-	600.00	500.00	400.00	3,316.00	4,184.00	55.8%
62990	Tech Fund	5,397.00	5,397.00	12.42	51.46	51.46	24.88	-	940.83	-	-	1,081.05	4,315.95	80.0%
63110	Office Supplies	2,250.00	2,250.00	71.55	19.79	104.99	109.65	477.29	(98.64)	438.27	306.61	1,429.51	820.49	36.5%
63140	Printing	2,250.00	2,250.00	-	-	-	-	113.04	-	280.93	330.93	724.90	1,525.10	67.8%
63240	Minor Equipment	500.00	500.00	-	-	-	-	-	-	-	-	-	500.00	100.0%
<b>TOTAL EXPENSES</b>		<b>\$ 213,618.00</b>	<b>\$ 213,618.00</b>	<b>\$ 8,922.30</b>	<b>\$ 14,317.05</b>	<b>\$ 15,923.21</b>	<b>\$ 19,066.71</b>	<b>\$ 12,313.07</b>	<b>\$ 23,820.11</b>	<b>\$ 20,493.81</b>	<b>\$ 19,665.93</b>	<b>\$ 134,522.19</b>	<b>\$ 79,095.81</b>	<b>37.0%</b>
<b>TOTAL COURT</b>		<b>\$ 247,802.00</b>	<b>\$ 247,802.00</b>	<b>\$ 24,598.96</b>	<b>\$ 26,086.25</b>	<b>\$ 19,071.65</b>	<b>\$ 11,870.75</b>	<b>\$ 35,946.47</b>	<b>\$ 31,887.42</b>	<b>\$ 17,048.63</b>	<b>\$ 18,542.11</b>	<b>\$ 185,052.24</b>		
<b>PUBLIC WORKS</b>														
<b>Revenues</b>														
54200	Residential Garbage	213,324.00	213,324.00	16,443.00	16,501.00	16,530.00	16,515.50	16,486.50	16,516.70	16,559.00	16,573.50	132,125.20	\$ 81,198.80	38.1%
54210	Garbage Late Fees	3,110.00	3,110.00	306.00	272.00	244.00	288.00	254.00	262.00	250.00	286.00	2,162.00	948.00	30.5%
54225	Franchise Fee-Comm	70,560.00	70,560.00	-	5,539.23	5,590.07	-	11,168.16	5,787.23	5,645.28	5,461.36	39,191.33	31,368.67	44.5%
54990	Misc. Revenue	6,200.00	6,200.00	5,183.24	-	(1,324.98)	448.95	167.00	-	-	22,341.88	26,816.09	(20,616.09)	-332.5%
53350	FEMA Grant	-	-	-	-	-	-	14,974.88	-	-	3,196.00	18,170.88	(18,170.88)	
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
<b>TOTAL REVENUES</b>		<b>\$ 294,194.00</b>	<b>\$ 294,194.00</b>	<b>\$ 21,932.24</b>	<b>\$ 22,312.23</b>	<b>\$ 21,039.09</b>	<b>\$ 17,252.45</b>	<b>\$ 43,050.54</b>	<b>\$ 22,565.93</b>	<b>\$ 22,454.28</b>	<b>\$ 47,858.74</b>	<b>\$ 218,465.50</b>	<b>\$ 75,728.50</b>	<b>25.7%</b>
<b>70</b>														
61110	Full Time	\$ 182,028.00	\$ 182,028.00	\$ 7,113.59	\$ 13,909.63	\$ 20,893.44	\$ 13,968.99	\$ 13,756.42	\$ 13,892.14	\$ 13,852.75	\$ 20,263.20	\$ 117,650.16	\$ 64,377.84	35.4%
61120	Part Time	10,374.00	10,374.00	-	-	-	-	-	-	-	-	-	10,374.00	100.0%
61170	Incentive - Longevity	11,489.00	11,489.00	453.43	906.86	1,360.29	906.86	906.86	906.86	906.86	1,360.29	7,708.31	3,780.69	32.9%
61190	Overtime	2,528.00	2,528.00	-	393.11	199.72	-	-	7.68	-	-	600.51	1,927.49	76.2%
61410	Retirement	23,957.00	23,957.00	899.71	1,808.42	2,669.71	1,834.19	1,807.97	1,825.65	1,819.85	2,666.17	15,331.67	8,625.33	36.0%
61420	Insurance(Med/Dental)	31,326.00	31,326.00	2,603.15	2,603.15	2,603.15	2,603.15	2,603.15	2,603.15	2,603.15	-	18,222.05	13,103.95	41.8%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2017 YTD Total	Budget Remaining	% Remaining	
61430	Wk Comp	3,779.00	3,779.00	3,296.76	-	-	534.09	-	-	-	3,830.85	(51.85)	-1.4%	
61450	Soc. Security/Medicare	3,616.00	3,616.00	104.48	210.02	313.72	203.87	200.79	202.86	202.18	295.79	1,733.71	1,882.29	52.1%
61470	Tx Employment Comm	756.00	756.00	-	-	-	282.64	239.52	105.33	2.09	0.56	630.14	125.86	16.6%
62170	Mosquito Control	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
62230	Garbage - Residential	196,111.00	196,111.00	15,129.55	-	15,182.87	15,196.20	15,236.19	15,156.21	15,169.54	30,419.06	121,489.62	74,621.38	38.1%
62235	Residential Trash Cans	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
62340	Telephone	2,400.00	2,400.00	47.09	195.08	194.86	194.69	194.69	193.98	195.44	194.82	1,410.65	989.35	41.2%
62410	Vehicle Maint	7,500.00	7,500.00	-	420.11	157.63	582.79	270.58	87.00	748.39	339.81	2,606.31	4,893.69	65.2%
62420	Equipment Maint	15,000.00	15,000.00	639.20	3,800.03	634.03	1,261.77	2,463.19	4,754.74	811.94	969.24	15,334.14	(334.14)	-2.2%
62450	Building Maint	7,500.00	7,500.00	-	785.92	50.89	192.94	507.12	4,785.17	2,973.91	563.75	9,859.70	(2,359.70)	-31.5%
62455	Grounds Maint	12,765.00	12,765.00	-	563.75	-	4,501.50	718.33	-	655.99	-	6,439.57	6,325.43	49.6%
62470	Sprinkler System	500.00	500.00	-	12.04	-	-	-	-	126.22	312.55	450.81	49.19	9.8%
62490	Public Wks Maint	6,000.00	6,000.00	-	-	-	-	360.00	-	-	-	360.00	5,640.00	94.0%
62520	Equipment Leases	2,806.00	2,806.00	213.00	213.00	213.00	213.00	213.00	213.00	213.00	213.00	1,704.00	1,102.00	39.3%
62630	Electric	4,669.00	4,669.00	280.94	86.10	400.68	380.89	97.21	323.98	-	393.70	1,963.50	2,705.50	57.9%
62720	Training/Travel	10,000.00	10,000.00	1,164.00	277.95	219.99	1,120.00	2,635.00	-	1,724.84	450.00	7,591.78	2,408.22	24.1%
62770	Membership	850.00	850.00	-	-	-	-	-	-	950.00	-	950.00	(100.00)	-11.8%
62890	Miscellaneous	3,000.00	3,000.00	-	-	-	-	1,193.60	217.96	-	-	1,411.56	1,588.44	52.9%
62900	Emergency Response	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	15,000.00	100.0%
62950	MS4 Compliance	3,000.00	3,000.00	-	-	-	3,242.30	-	-	-	-	3,242.30	(242.30)	-8.1%
63110	Office Supplies	500.00	500.00	-	-	-	-	-	-	-	-	-	500.00	100.0%
63150	Misc Consumables	500.00	500.00	46.88	-	-	46.88	-	-	61.88	-	155.64	344.36	68.9%
63220	Gasoline & Oil	6,000.00	6,000.00	(3,144.40)	4,617.92	4,945.85	(4,611.31)	5,965.42	(4,110.42)	4,542.92	(4,674.40)	3,531.58	2,468.42	41.1%
63230	Clothing & Uniforms	3,950.00	3,950.00	339.01	26.94	358.04	350.79	26.94	188.47	108.78	107.88	1,506.85	2,443.15	61.9%
63240	Minor Equip	6,510.00	6,510.00	-	-	-	229.00	3,353.02	-	-	-	3,582.02	2,927.98	45.0%
63260	Maint. Supplies	10,440.00	10,440.00	1,253.34	1,396.05	1,896.48	1,255.46	2,288.60	1,114.29	2,227.94	284.20	11,716.36	(1,276.36)	-12.2%
63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	225.00	-	-	225.00	-	-	450.00	550.00	55.0%
63460	Storm Drainage Maint	10,000.00	10,000.00	-	-	-	-	25.94	-	-	625.34	651.28	9,348.72	93.5%
	<b>TOTAL EXPENSES</b>	<b>\$ 610,854.00</b>	<b>\$ 610,854.00</b>	<b>\$ 30,439.73</b>	<b>\$ 32,226.08</b>	<b>\$ 52,519.35</b>	<b>\$ 44,490.69</b>	<b>\$ 55,063.54</b>	<b>\$ 42,693.05</b>	<b>\$ 49,897.67</b>	<b>\$ 54,784.96</b>	<b>\$ 362,115.07</b>	<b>\$ 248,738.93</b>	<b>40.7%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ (316,660.00)</b>	<b>\$ (316,660.00)</b>	<b>\$ (8,507.49)</b>	<b>\$ (9,913.85)</b>	<b>\$ (31,480.26)</b>	<b>\$ (27,238.24)</b>	<b>\$ (12,013.00)</b>	<b>\$ (20,127.12)</b>	<b>\$ (27,443.39)</b>	<b>\$ (6,926.22)</b>	<b>\$ (143,649.57)</b>		
	<b>STREET MAINTENANCE</b>													
Revenues														
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	-	-	-	-	-	-	-	-	\$ -	\$ 50.00	100.0%
	<b>TOTAL REVENUES</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>100.0%</b>
73														
61110	Full Time	\$ 57,849.00	\$ 57,849.00	\$ 2,221.52	\$ 4,449.26	\$ 6,673.89	\$ 4,449.27	\$ 4,449.26	\$ 4,447.72	\$ 4,553.07	\$ 6,696.87	\$ 37,940.86	\$ 19,908.14	34.4%
61170	Incentive/Longevity	4,671.00	4,671.00	199.90	399.80	599.70	399.80	399.80	399.80	399.80	599.70	3,398.30	1,272.70	27.2%
61190	Overtime	558.00	558.00	-	66.27	-	-	-	-	-	27.42	93.69	464.31	83.2%
61410	Retirement	7,708.00	7,708.00	289.74	588.10	870.33	601.68	601.68	601.49	614.48	908.74	5,076.24	2,631.76	34.1%



Texas Comptroller  
 Leadership Circle  
 Platinum Member

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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2017 YTD Total	Budget Remaining	% Remaining
61420	Insurance	11,899.00	11,899.00	991.62	991.62	991.62	991.62	991.62	991.62	991.62	-	6,941.34	4,957.66	41.7%
61430	Wk Comp	1,451.00	1,451.00	1,265.84	-	-	205.07	-	-	-	-	1,470.91	(19.91)	-1.4%
61450	Soc. Security/Medicare	915.00	915.00	35.33	71.72	106.14	70.76	70.76	70.76	72.26	106.86	604.57	310.43	33.9%
61470	Tx Employment Comm	288.00	288.00	-	-	-	288.00	92.72	22.16	2.32	0.62	210.54	77.46	26.9%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	3,140.00	-	-	-	-	648.75	3,140.00	6,928.75	15,571.25	69.2%
62340	Telephone	480.00	480.00	9.18	38.02	38.02	37.98	37.98	37.37	152.49	38.02	389.06	90.94	18.9%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	84.71	-	-	-	-	-	-	-	84.71	915.29	91.5%
62440	Street Maint	27,000.00	27,000.00	-	500.00	500.00	500.00	500.00	500.00	1,125.00	-	3,625.00	23,375.00	86.6%
62630	Electric	1,998.00	1,998.00	54.79	27.78	46.55	65.50	71.90	59.68	27.69	47.42	401.31	1,596.69	79.9%
62670	Elec St Lights-Reliant	21,056.00	21,056.00	844.62	1,800.49	1,888.54	1,788.29	1,789.00	1,789.75	-	1,789.74	11,690.43	9,365.57	44.5%
62680	Elec St Lights-Entergy	25,580.00	25,580.00	-	1,521.68	2,198.68	2,198.68	2,214.14	2,214.14	2,210.69	-	12,558.01	13,021.99	50.9%
62720	Training/Travel	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
62890	Miscellaneous	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	46.88	-	-	46.88	-	-	61.87	-	155.63	194.37	55.5%
63220	Gasoline & Oil	1,798.00	1,798.00	111.11	113.30	57.71	93.08	79.72	79.72	114.70	133.74	783.08	1,014.92	56.4%
63230	Clothing & Uniforms	940.00	940.00	146.50	15.26	232.69	137.72	15.26	169.03	45.91	45.91	808.28	131.72	14.0%
63240	Minor Equip	2,160.00	2,160.00	741.30	-	-	-	-	-	-	-	741.30	1,418.70	65.7%
63260	Maint. Supplies	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
63270	Signs	3,000.00	3,000.00	2,011.40	-	588.80	1,180.00	-	-	-	-	3,780.20	(780.20)	-26.0%
<b>TOTALSTREET</b>		<b>\$ 194,951.00</b>	<b>\$ 194,951.00</b>	<b>\$ 9,054.44</b>	<b>\$ 13,723.30</b>	<b>\$ 14,792.67</b>	<b>\$ 12,859.05</b>	<b>\$ 11,313.84</b>	<b>\$ 11,383.22</b>	<b>\$ 11,020.65</b>	<b>\$ 13,535.04</b>	<b>\$ 97,682.21</b>	<b>\$ 97,268.79</b>	<b>49.9%</b>
<b>TOTAL SANITATION</b>		<b>\$ (194,901.00)</b>	<b>\$ (194,901.00)</b>	<b>\$ (9,054.44)</b>	<b>\$ (13,723.30)</b>	<b>\$ (14,792.67)</b>	<b>\$ (12,859.05)</b>	<b>\$ (11,313.84)</b>	<b>\$ (11,383.22)</b>	<b>\$ (11,020.65)</b>	<b>\$ (13,535.04)</b>	<b>\$ (97,682.21)</b>		
<b>PARKS &amp; RECREATION</b>														
<b>Revenues</b>														
54100	Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 270.00	\$ 110.00	\$ 30.00	\$ 195.00	\$ 1,230.00	\$ 730.00	\$ 437.00	\$ 260.00	\$ 3,262.00	\$ 59,438.00	94.8%
51450	Pool Passes	20,000.00	20,000.00	-	-	-	-	-	-	-	12,934.71	12,934.71	7,065.29	35.3%
54990	Misc Revenue	6,500.00	6,500.00	-	-	-	-	-	-	-	-	-	6,500.00	100.0%
<b>TOTAL REVENUE</b>		<b>\$ 89,200.00</b>	<b>\$ 89,200.00</b>	<b>\$ 270.00</b>	<b>\$ 110.00</b>	<b>\$ 30.00</b>	<b>\$ 195.00</b>	<b>\$ 1,230.00</b>	<b>\$ 730.00</b>	<b>\$ 437.00</b>	<b>\$ 13,194.71</b>	<b>\$ 16,196.71</b>	<b>\$ 73,003.29</b>	<b>81.8%</b>
<b>76</b>														
61110	Full Time	\$ 126,943.00	\$ 126,943.00	\$ 4,878.69	\$ 9,768.87	\$ 14,638.54	\$ 9,776.05	\$ 9,761.17	\$ 9,756.52	\$ 9,947.91	\$ 18,657.74	\$ 87,185.49	\$ 39,757.51	31.3%
61120	Part Time	17,600.00	17,600.00	-	-	-	-	-	-	-	-	-	17,600.00	100.0%
61170	Incentive/Longevity	8,095.00	8,095.00	268.00	536.00	804.00	536.00	536.00	536.00	536.00	804.00	4,556.00	3,539.00	43.7%
61190	Overtime	1,893.00	1,893.00	366.00	352.97	406.68	-	5.04	10.08	72.53	524.12	1,737.42	155.58	8.2%
61410	Retirement	16,909.00	16,909.00	672.84	1,301.98	1,936.61	1,307.51	1,306.30	1,306.35	1,337.64	2,033.84	11,203.07	5,705.93	33.7%
61420	Insurance	24,546.00	24,546.00	2,044.34	2,044.34	2,044.34	2,044.34	2,044.34	2,044.34	2,044.34	-	14,310.38	10,235.62	41.7%
61430	Wk Comp	3,021.00	3,021.00	2,635.49	-	-	426.96	-	-	-	-	3,062.45	(41.45)	-1.4%
61450	Soc. Security/Medicare	3,297.00	3,297.00	80.60	155.87	233.26	150.86	150.71	150.72	154.40	535.41	1,611.83	1,685.17	51.1%
6146	Vehicle Allowance	1,440.00	1,440.00	78.45	156.90	235.35	156.90	156.90	156.90	156.90	235.35	1,333.65	106.35	7.4%
61470	Tx Employment Comm	946.00	946.00	-	-	-	201.48	195.44	73.42	2.18	3.93	476.45	469.55	49.6%
62340	Telephone	3,600.00	3,600.00	136.51	301.87	302.18	450.87	152.39	301.22	113.36	439.98	2,198.38	1,401.62	38.9%



Texas Comptroller  
 Leadership Circle  
 Platinum Member

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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2017 YTD Total	Budget Remaining	% Remaining
62410	Vehicle Maint	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00	100.0%
62420	Equipment Maint	2,000.00	2,000.00	19.20	140.95	522.73	-	516.06	-	85.17	-	1,284.11	715.89	35.8%
62450	Building Maint	2,500.00	2,500.00	84.13	-	-	-	13.34	-	-	-	97.47	2,402.53	96.1%
62455	Grounds Maintenance	15,000.00	15,000.00	-	-	442.34	-	352.00	236.60	2,672.32	178.00	3,881.26	11,118.74	74.1%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	119.86	119.86	130.14	52.1%
62620	Electric - Pool	6,689.00	6,689.00	-	505.86	516.07	505.93	521.73	479.70	-	398.03	2,927.32	3,761.68	56.2%
62630	Electric	898.00	898.00	72.85	10.20	65.44	98.69	99.84	74.65	118.48	807.72	1,347.87	(449.87)	-50.1%
62720	Training/Travel	2,500.00	2,500.00	-	-	-	789.75	906.06	1,294.24	965.51	-	3,955.56	(1,455.56)	-58.2%
63150	Misc Consumables	250.00	250.00	46.87	-	-	46.87	-	-	202.27	-	296.01	(46.01)	-18.4%
63160	Cleaning Supplies	750.00	750.00	-	-	-	-	-	-	-	-	-	750.00	100.0%
63220	Gasoline & Oil	2,907.00	2,907.00	372.19	379.52	263.53	276.92	239.46	239.46	468.65	371.22	2,610.95	296.05	10.2%
63230	Clothing & Uniforms	1,910.00	1,910.00	309.48	25.11	354.27	230.48	25.11	237.99	115.63	525.46	1,823.53	86.47	4.5%
63240	Minor Equip	2,340.00	2,340.00	-	-	-	-	-	-	-	308.12	308.12	2,031.88	86.8%
63260	Maint. Supplies	8,000.00	8,000.00	-	195.22	-	27.92	1,514.67	487.86	-	-	2,225.67	5,774.33	72.2%
63350	Fertilizer & Chem	1,600.00	1,600.00	-	225.00	30.00	30.00	225.00	30.00	-	30.00	570.00	1,030.00	64.4%
63450	Chemicals & Supplies	12,000.00	12,000.00	-	213.73	85.49	115.29	19.94	213.73	896.85	756.28	2,301.31	9,698.69	80.8%
63510	R & M Pool	5,000.00	5,000.00	-	220.00	-	-	-	322.20	-	-	542.20	4,457.80	89.2%
66140	Park Improvements	12,400.00	12,400.00	-	-	-	-	-	-	3,696.50	-	3,696.50	8,703.50	70.2%
<b>TOTAL EXPENSES</b>		<b>\$ 286,784.00</b>	<b>\$ 286,784.00</b>	<b>\$ 12,065.64</b>	<b>\$ 16,534.39</b>	<b>\$ 22,880.83</b>	<b>\$ 17,172.82</b>	<b>\$ 18,741.50</b>	<b>\$ 17,951.98</b>	<b>\$ 23,586.64</b>	<b>\$ 26,729.06</b>	<b>\$ 155,662.86</b>	<b>\$ 131,121.14</b>	<b>45.7%</b>
<b>TOTAL POOL</b>		<b>\$ (197,584.00)</b>	<b>\$ (197,584.00)</b>	<b>\$ (11,795.64)</b>	<b>\$ (16,424.39)</b>	<b>\$ (22,850.83)</b>	<b>\$ (16,977.82)</b>	<b>\$ (17,511.50)</b>	<b>\$ (17,221.98)</b>	<b>\$ (23,149.64)</b>	<b>\$ (13,534.35)</b>	<b>\$ (139,466.15)</b>		
<b>DD6</b>														
<b>Revenues</b>														
54990	Misc. Revenue	250.00	250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	100.0%
56290	Mont. Co. DD6 Maint.	600,000.00	600,000.00	-	47,998.42	44,602.97	55,084.82	46,089.73	45,940.23	39,978.13	-	279,694.30	320,305.70	53.4%
<b>TOTAL REVENUES</b>		<b>\$ 600,250.00</b>	<b>\$ 600,250.00</b>	<b>\$ -</b>	<b>\$ 47,998.42</b>	<b>\$ 44,602.97</b>	<b>\$ 55,084.82</b>	<b>\$ 46,089.73</b>	<b>\$ 45,940.23</b>	<b>\$ 39,978.13</b>	<b>\$ -</b>	<b>\$ 279,694.30</b>	<b>\$ 320,555.70</b>	<b>53.4%</b>
<b>79</b>														
61110	Full Time	\$ 225,427.00	\$ 225,427.00	\$ 7,770.22	\$ 15,672.56	\$ 23,418.29	\$ 15,604.10	\$ 15,579.12	\$ 15,594.83	\$ 15,883.72	\$ 22,454.56	\$ 131,977.40	\$ 93,449.60	41.5%
61170	Incentive/Longevity	14,039.00	14,039.00	509.20	1,018.40	1,527.60	1,018.40	1,018.40	1,018.40	1,018.40	1,527.60	8,656.40	5,382.60	38.3%
61190	Overtime	4,080.00	4,080.00	158.60	448.95	328.59	-	-	-	79.30	230.95	1,246.39	2,833.61	69.5%
61410	Retirement	29,761.00	29,761.00	1,003.27	2,037.94	3,005.15	2,049.54	2,046.48	2,048.42	2,093.80	2,985.49	17,270.09	12,490.91	42.0%
61420	Insurance	48,378.00	48,378.00	3,385.24	3,394.75	3,394.75	3,394.75	3,396.36	3,396.36	3,396.36	-	23,758.57	24,619.43	50.9%
61430	Wk Comp	7,375.00	7,375.00	6,433.86	-	-	1,042.31	-	-	-	-	7,476.17	(101.17)	-1.4%
61450	Soc. Security/Medicare	3,531.00	3,531.00	112.81	229.41	346.69	221.91	221.54	221.78	227.12	322.41	1,903.67	1,627.33	46.1%
61470	Tx Employment Comm	1,170.00	1,170.00	-	-	-	315.83	304.92	137.40	4.30	0.48	762.93	407.07	34.8%
62340	Telephone	780.00	780.00	17.48	72.44	72.40	72.33	72.33	72.37	72.40	72.40	524.15	255.85	32.8%
62410	Vehicle Maintenance	1,000.00	1,000.00	-	16.66	-	-	-	-	-	-	16.66	983.34	98.3%
62420	Equipment Maintenance	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00	100.0%
62720	Training/Travel	500.00	500.00	-	-	-	-	-	-	-	-	-	500.00	100.0%
63220	Gasoline & Oil	2,354.00	2,354.00	132.72	135.33	214.40	336.86	165.45	165.45	198.85	64.17	1,413.23	940.77	40.0%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2017 YTD Total	Budget Remaining	% Remaining
63230	Clothing & Uniforms	4,225.00	4,225.00	429.95	67.51	1,204.63	536.11	62.05	1,273.61	270.07	202.67	4,046.60	178.40	4.2%
63240	Minor Equipment	2,850.00	2,850.00	-	-	-	-	-	-	-	-	-	2,850.00	100.0%
63480	R & M - DD6	130,000.00	130,000.00	3,837.82	2,732.52	12,616.85	5,357.58	5,236.38	700.30	-	2,688.55	33,170.00	96,830.00	74.5%
66170	Capital - Equipment	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
<b>TOTAL EXPENSES</b>		<b>\$ 479,470.00</b>	<b>\$ 479,470.00</b>	<b>\$ 23,791.17</b>	<b>\$ 25,826.47</b>	<b>\$ 46,129.35</b>	<b>\$ 29,949.72</b>	<b>\$ 28,103.03</b>	<b>\$ 24,628.92</b>	<b>\$ 23,244.32</b>	<b>\$ 30,549.28</b>	<b>\$ 232,222.26</b>	<b>\$ 247,247.74</b>	<b>51.6%</b>
<b>TOTAL D D 6</b>		<b>\$ 120,780.00</b>	<b>\$ 120,780.00</b>	<b>\$ (23,791.17)</b>	<b>\$ 22,171.95</b>	<b>\$ (1,526.38)</b>	<b>\$ 25,135.10</b>	<b>\$ 17,986.70</b>	<b>\$ 21,311.31</b>	<b>\$ 16,733.81</b>	<b>\$ (30,549.28)</b>	<b>\$ 47,472.04</b>		
<b>POLICE DEPARTMENT</b>														
<b>Revenues</b>														
52100	Wrecker Licenses	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 210.00	\$ 110.00	\$ 830.00	\$ 820.00	\$ 300.00	\$ 20.00	\$ 110.00	\$ 2,400.00	\$ 1,200.00	33.3%
52150	CHL Classes	250.00	250.00	10.00	-	-	70.00	50.00	20.00	10.00	-	160.00	90.00	36.0%
53350	FEMA Grant	-	-	-	-	-	-	5,360.44	-	-	-	5,360.44	(5,360.44)	
53500	L E O S E Funds	1,645.00	1,645.00	-	-	-	-	-	1,622.61	-	-	1,622.61	22.39	
54990	Misc. Revenue	2,400.00	2,400.00	84.00	78.00	349.00	66.00	54.00	5,103.85	154.00	(4,857.85)	1,031.00	1,369.00	57.0%
56000	Other financing	-	3,875.00	-	5,485.99	-	-	-	-	-	-	5,485.99	(1,610.99)	
56110	Sale of Property	-	-	-	-	-	-	-	-	-	-	-	-	
56280	Mont. Co. DD6 Patrol	116,125.00	116,125.00	9,974.06	9,108.06	9,108.06	9,108.06	9,108.06	9,108.06	9,331.31	-	64,845.67	51,279.33	44.2%
56330	Seizure Revenue	1,000.00	1,000.00	0.70	7,053.46	1.00	1.00	0.67	0.44	2,029.94	0.47	9,087.68	(8,087.68)	-808.8%
<b>TOTAL REVENUE</b>		<b>\$ 125,020.00</b>	<b>\$ 128,895.00</b>	<b>\$ 10,068.76</b>	<b>\$ 21,935.51</b>	<b>\$ 9,568.06</b>	<b>\$ 10,075.06</b>	<b>\$ 15,393.17</b>	<b>\$ 16,154.96</b>	<b>\$ 11,545.25</b>	<b>\$ (4,747.38)</b>	<b>\$ 89,993.39</b>	<b>\$ 38,901.61</b>	<b>30.2%</b>
<b>80</b>														
61110	Full Time	\$ 1,019,743.00	\$ 1,019,743.00	\$ 39,309.27	\$ 78,918.50	\$ 118,671.64	\$ 79,085.12	\$ 77,463.14	\$ 75,692.65	\$ 74,432.84	\$ 115,727.89	\$ 659,301.05	\$ 360,441.95	35.3%
61170	Incentive - Longevity	172,047.00	172,047.00	6,621.80	13,243.60	19,865.40	13,243.60	13,124.37	13,005.14	13,005.14	19,507.71	111,616.76	60,430.24	35.1%
61190	Overtime	6,675.00	6,675.00	839.01	787.25	828.38	699.12	1,164.51	786.08	1,144.53	1,569.76	7,818.64	(1,143.64)	-17.1%
61410	Retirement	146,452.00	146,452.00	5,560.95	11,051.68	16,570.53	11,470.31	11,313.00	11,033.34	10,922.20	16,868.08	94,790.09	51,661.91	35.3%
61420	Insurance(Med/Dental)	127,916.00	127,916.00	10,452.07	10,554.65	10,553.65	10,553.65	10,555.71	9,309.02	9,931.85	-	71,910.60	56,005.40	43.8%
61430	Wk Comp	22,561.00	22,561.00	19,681.94	-	-	3,188.54	-	-	-	-	22,870.48	(309.48)	-1.4%
61450	Soc. Security/Medicare	17,378.00	17,378.00	643.94	1,278.03	1,948.56	1,279.17	1,263.92	1,234.28	1,221.21	1,888.82	10,757.93	6,620.07	38.1%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	-	1,745.09	1,122.72	11.74	-	3.75	2,883.30	176.70	5.8%
62160	Medical Screening	1,000.00	1,000.00	-	-	-	-	-	-	-	250.00	250.00	750.00	75.0%
62210	Database Lines	38,620.00	38,620.00	13,186.60	1,238.74	1,262.74	2,376.38	1,212.04	4,813.03	3,014.47	701.93	27,805.93	10,814.07	28.0%
62340	Telephone	13,500.00	13,500.00	313.54	1,349.97	1,312.87	1,250.13	1,355.97	1,249.35	1,288.79	1,250.71	9,371.33	4,128.67	30.6%
62350	Postage	500.00	500.00	30.24	8.51	58.09	28.98	39.43	39.43	18.00	47.81	270.49	229.51	45.9%
62410	Routine Maint.	22,000.00	22,000.00	1,103.65	383.27	1,495.95	2,961.31	696.01	1,370.02	2,569.18	9,620.77	20,200.16	1,799.84	8.2%
62420	Equipment Maint	7,000.00	7,000.00	261.85	64.95	501.60	682.17	-	-	822.52	700.00	3,033.09	3,966.91	56.7%
62480	Major Repairs	6,000.00	9,875.00	-	4,375.55	4,174.67	-	-	-	-	-	8,550.22	1,324.78	13.4%
62520	Equipment Leases	1,000.00	1,000.00	-	-	-	-	-	-	-	350.00	350.00	650.00	65.0%
62690	L E O S E Training	1,645.00	1,645.00	-	-	-	-	-	-	-	-	-	1,645.00	
62710	Insurance	25,183.00	25,183.00	24,922.38	-	-	283.22	-	-	-	-	25,205.60	(22.60)	-0.1%
62720	Training/Travel	13,000.00	13,000.00	-	118.65	128.14	1,000.00	179.11	-	1,995.84	554.01	3,975.75	9,024.25	69.4%
62770	Memberships	404.00	404.00	-	-	-	-	-	-	-	-	-	404.00	100.0%
62860	Special Projects	5,000.00	5,000.00	-	-	-	-	793.00	332.44	2,040.91	-	3,166.35	1,833.65	36.7%





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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2017 YTD Total	Budget Remaining	% Remaining
62870 Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	6,384.00	5,301.92	-	-	11,685.92	(10,685.92)	
62890 Misc.	1,500.00	1,500.00	261.35	-	39.67	219.43	-	-	727.51	1,091.12	2,339.08	(839.08)	-55.9%
63140 Printing	1,100.00	1,100.00	127.03	-	-	-	-	127.25	78.91	-	333.19	766.81	69.7%
63150 Misc. Consumables	3,000.00	3,000.00	127.74	43.21	100.08	941.21	157.87	390.10	564.80	-	2,325.01	674.99	22.5%
63220 Gasoline & Oil	33,480.00	33,480.00	3,656.03	3,773.73	4,162.71	3,488.13	3,408.53	3,149.27	4,980.31	3,786.21	30,404.92	3,075.08	9.2%
63230 Clothing & Uniforms	11,000.00	11,000.00	252.00	360.75	831.38	526.75	-	-	190.50	-	2,161.38	8,838.62	80.4%
63240 Minor Equipment	20,400.00	20,400.00	1,067.01	250.00	-	-	-	1,103.84	4,143.23	2,160.09	8,724.17	11,675.83	57.2%
63250 Publications/Subscripts	1,000.00	1,000.00	-	-	-	-	-	-	-	16.23	16.23	983.77	98.4%
63480 R & M DD6	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00	100.0%
<b>TOTAL EXPENSES</b>	<b>\$ 1,726,164.00</b>	<b>\$ 1,730,039.00</b>	<b>\$ 128,418.40</b>	<b>\$ 127,801.04</b>	<b>\$ 182,506.06</b>	<b>\$ 135,022.31</b>	<b>\$ 131,337.17</b>	<b>\$ 131,988.29</b>	<b>\$ 131,109.60</b>	<b>\$ 173,934.80</b>	<b>\$ 1,142,117.67</b>	<b>\$ 587,921.33</b>	<b>34.0%</b>
<b>TOTAL POLICE</b>	<b>\$ (1,601,144.00)</b>	<b>\$ (1,601,144.00)</b>	<b>\$ (118,349.64)</b>	<b>\$ (105,865.53)</b>	<b>\$ (172,938.00)</b>	<b>\$ (124,947.25)</b>	<b>\$ (115,944.00)</b>	<b>\$ (115,833.33)</b>	<b>\$ (119,564.35)</b>	<b>\$ (178,682.18)</b>	<b>\$ (1,052,124.28)</b>		
<b>TOTAL REVENUES</b>	<b>\$ 4,907,573.00</b>	<b>\$ 4,911,448.00</b>	<b>\$ 249,313.06</b>	<b>\$ 456,315.12</b>	<b>\$ 537,732.80</b>	<b>\$ 415,825.66</b>	<b>\$ 529,740.47</b>	<b>\$ 294,244.78</b>	<b>\$ 276,114.86</b>	<b>\$ 395,609.74</b>	<b>\$ 3,154,896.49</b>	<b>\$ 1,756,551.51</b>	<b>35.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,729,661.00</b>	<b>\$ 4,733,536.00</b>	<b>\$ 295,148.59</b>	<b>\$ 315,606.85</b>	<b>\$ 451,006.49</b>	<b>\$ 328,642.38</b>	<b>\$ 348,992.81</b>	<b>\$ 343,461.62</b>	<b>\$ 358,526.57</b>	<b>\$ 418,475.96</b>	<b>\$ 2,859,861.27</b>	<b>\$ 1,873,674.73</b>	<b>39.6%</b>
<b>Excess (Deficiency) of Rev over (under) Exp</b>	<b>\$ 177,912.00</b>	<b>\$ 177,912.00</b>	<b>\$ (45,835.53)</b>	<b>\$ 140,708.27</b>	<b>\$ 86,726.31</b>	<b>\$ 87,183.28</b>	<b>\$ 180,747.66</b>	<b>\$ (49,216.84)</b>	<b>\$ (82,411.71)</b>	<b>\$ (22,866.22)</b>	<b>\$ 295,035.22</b>		
<b>OTHER FINANCING SOURCES (USES):</b>													
93													
57100 Transfer In from EDC	\$ 158,514.00	\$ 158,514.00	\$ 6,403.47	\$ 12,537.69	\$ 15,784.51	\$ 6,384.00	\$ 7,715.03	\$ 11,998.57	\$ 6,384.00	\$ 6,384.00	\$ 73,591.27	\$ 84,922.73	53.6%
57200 Transfer In from W/S	95,064.00	95,064.00	-	-	24,203.19	-	-	20,630.40	-	-	44,833.59	50,230.41	52.8%
57130 Transfer in from TIRZ	6,010.00	6,010.00	-	-	-	-	5,411.24	-	1,212.22	-	6,623.46	-	
67130 Transfer to CIP Fund	(437,500.00)	(437,500.00)	-	-	-	-	-	-	-	-	-	(437,500.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ (177,912.00)</b>	<b>\$ (177,912.00)</b>	<b>\$ 6,403.47</b>	<b>\$ 12,537.69</b>	<b>\$ 39,987.70</b>	<b>\$ 6,384.00</b>	<b>\$ 13,126.27</b>	<b>\$ 32,628.97</b>	<b>\$ 7,596.22</b>	<b>\$ 6,384.00</b>	<b>\$ 125,048.32</b>	<b>\$ (302,960.32)</b>	<b>170.3%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (39,432.06)</b>	<b>\$ 153,245.96</b>	<b>\$ 126,714.01</b>	<b>\$ 93,567.28</b>	<b>\$ 193,873.93</b>	<b>\$ (16,587.87)</b>	<b>\$ (74,815.49)</b>	<b>\$ (16,482.22)</b>	<b>\$ 420,083.54</b>		



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2017 YTD Total	Budget Remaining	% Remaining
<b>WATER &amp; SEWER FUND</b>														
<b>Revenues</b>														
54300	Water Service	\$ 758,094.00	\$ 758,094.00	\$ 16,130.94	\$ 66,910.45	\$ 47,627.57	\$ 75,026.04	\$ 22,390.48	\$ 49,279.93	\$ 54,059.49	\$ 75,269.09	\$ 406,693.99	\$ 351,400.01	46.4%
52070	Impact Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
53350	FEMA Grant	-	-	-	-	-	-	6,203.54	-	-	-	6,203.54	(6,203.54)	-
54310	Tap Connection Fees	10,000.00	10,000.00	-	-	-	-	1,650.00	-	-	-	1,650.00	8,350.00	83.5%
54340	Reconnection Fees	4,500.00	4,500.00	360.00	640.00	520.00	680.00	720.00	360.00	360.00	560.00	4,520.00	(20.00)	-0.4%
54350	Sewer Svc Fees	617,793.00	617,793.00	9,731.91	44,763.77	38,842.01	42,058.73	40,496.38	41,019.83	42,852.55	48,907.24	308,672.42	309,120.58	50.0%
54360	Penalty & Int-W/S	17,100.00	17,100.00	1,037.64	1,012.86	961.36	881.98	855.48	849.29	699.31	1,101.13	7,399.05	9,700.95	56.7%
54390	Lone Star Grndwat.	12,250.00	12,250.00	181.11	759.08	515.34	678.76	623.10	654.08	722.80	1,042.87	5,177.14	7,072.86	57.7%
54400	SJRA Groundwater Red	495,250.00	495,250.00	7,315.99	30,612.11	20,806.16	22,437.95	20,630.70	21,635.35	23,953.12	34,559.96	181,951.34	313,298.66	63.3%
54980	Misc Rev-W/S	4,500.00	4,500.00	161.43	215.00	215.00	365.00	315.00	205.00	(146.67)	117.94	1,447.70	3,052.30	67.8%
56100	Interest	2,133.00	2,133.00	225.90	222.39	108.25	186.52	366.66	476.79	535.67	597.95	2,720.13	(587.13)	-27.5%
56210	S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	100.0%
	<b>TOTAL REVENUE</b>	<b>\$ 1,951,620.00</b>	<b>\$ 1,951,620.00</b>	<b>\$ 35,144.92</b>	<b>\$ 145,135.66</b>	<b>\$ 109,595.69</b>	<b>\$ 142,314.98</b>	<b>\$ 94,211.34</b>	<b>\$ 114,840.27</b>	<b>\$ 123,036.27</b>	<b>\$ 162,156.18</b>	<b>\$ 926,435.31</b>	<b>\$ 1,025,184.69</b>	<b>52.5%</b>
<b>85</b>														
61110	Full Time	\$ 300,817.00	\$ 300,817.00	\$ 11,574.70	\$ 23,108.21	\$ 34,842.46	\$ 23,533.85	\$ 23,084.08	\$ 23,197.65	\$ 23,347.34	\$ 34,780.70	\$ 197,468.99	\$ 103,348.01	34.4%
61170	Incentive - Longevity	21,401.00	21,401.00	817.32	1,634.64	2,451.96	1,634.64	1,634.64	1,634.64	1,634.64	2,451.96	13,894.44	7,506.56	35.1%
61190	Overtime	3,128.00	3,128.00	25.09	217.21	145.99	229.98	429.39	441.49	271.33	428.00	2,188.48	939.52	30.0%
61410	Retirement	39,758.00	39,758.00	1,475.82	2,966.58	4,449.93	3,130.46	3,099.58	3,115.07	3,112.55	4,641.80	25,991.79	13,766.21	34.6%
61420	Insurance(Med/Dental)	45,233.00	45,233.00	3,759.66	3,759.66	3,759.66	3,759.66	3,759.66	3,759.66	3,759.66	-	26,317.62	18,915.38	41.8%
61430	Wk Comp	3,818.00	3,818.00	3,330.78	-	-	539.60	-	-	-	-	3,870.38	(52.38)	-1.4%
61450	Soc. Security/Medicare	4,718.00	4,718.00	169.04	339.88	519.97	346.25	342.61	344.43	344.14	513.03	2,919.35	1,798.65	38.1%
61470	Tx Employment Comm	1,089.00	1,089.00	-	-	-	482.39	357.99	93.79	1.45	-	935.62	153.38	14.1%
62000	Project Planning/Maint	3,000.00	3,000.00	-	-	-	100.00	400.00	-	-	-	500.00	2,500.00	83.3%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	5,000.00	-	-	-	5,000.00	-	0.0%
62150	Engineering	10,000.00	10,000.00	-	-	545.75	662.00	-	155.00	-	-	1,362.75	8,637.25	86.4%
62180	Software/Support	4,318.00	4,318.00	-	3,344.94	-	-	-	-	-	-	3,344.94	973.06	22.5%
62190	Billing/Collection	15,000.00	15,000.00	3,204.21	1,807.54	3,140.81	2,629.49	1,679.73	1,783.12	2,722.99	1,717.01	18,684.90	(3,684.90)	-24.6%
62340	Telephone	5,820.00	5,820.00	212.42	592.82	551.15	567.86	509.15	581.36	421.26	421.86	3,857.88	1,962.12	33.7%
62350	Postage	7,000.00	7,000.00	399.15	24.10	29.25	421.43	29.03	29.03	41.88	1,361.45	2,335.32	4,664.68	66.6%
62410	Vehicle Maint	3,000.00	3,000.00	-	54.86	225.69	-	-	-	-	200.95	481.50	2,518.50	84.0%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	100.0%
62520	Equipment Leases	13,548.00	13,548.00	395.00	395.00	2,402.00	395.00	395.00	2,739.02	395.00	395.00	7,511.02	6,036.98	44.6%
62630	Electric	66,156.00	66,156.00	2,998.52	2,597.02	4,777.89	4,438.94	4,504.45	3,991.39	1,933.86	3,787.15	29,029.22	37,126.78	56.1%
62640	Diesel for Generator	679.00	679.00	-	24.04	30.43	32.83	30.07	31.13	31.80	31.50	211.80	467.20	68.8%
62650	Purchased Sewer	177,500.00	177,500.00	-	17,767.28	17,767.28	17,767.28	17,767.28	17,767.28	17,767.28	31,060.39	137,664.07	39,835.93	22.4%
62720	Training/Travel	13,000.00	13,000.00	-	617.28	40.50	500.00	-	1,240.00	1,218.29	383.10	3,999.17	9,000.83	69.2%
62770	Memberships	1,948.00	1,948.00	90.00	-	90.00	270.00	-	-	-	-	450.00	1,498.00	76.9%
62840	Lab Expenses	1,500.00	1,500.00	-	60.00	60.00	60.00	60.00	60.00	-	75.00	375.00	1,125.00	75.0%
62890	Misc.	4,000.00	4,000.00	46.87	3,420.20	100.00	46.87	-	-	61.88	-	3,675.82	324.18	8.1%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	10,800.00	10,800.00	-	1,206.83	-	-	1,206.83	-	-	818.46	3,232.12	7,567.88	70.1%
62930	Groundwater (SJRA)	328,125.00	328,125.00	-	25,890.00	26,772.50	22,525.00	22,055.00	21,597.50	29,853.56	26,875.19	175,568.75	152,556.25	46.5%
62935	Surface Water (SJRA)	117,688.00	117,688.00	-	12,871.65	-	-	-	-	-	-	12,871.65	104,816.35	89.1%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2017 YTD Total	Budget Remaining	% Remaining
63110	Office Supplies	1,875.00	1,875.00	39.59	-	6.07	-	27.65	-	-	-	73.31	1,801.69	96.1%
63140	Printing	1,500.00	1,500.00	-	-	-	126.00	-	-	-	-	126.00	1,374.00	91.6%
63220	Gasoline & Oil	4,944.00	4,944.00	447.91	456.72	421.24	490.29	457.72	457.72	548.22	287.54	3,567.36	1,376.64	27.8%
63230	Clothing & Uniforms	2,165.00	2,165.00	200.00	21.84	490.60	266.63	21.84	152.46	87.34	65.61	1,306.32	858.68	39.7%
63240	Minor Equipment	9,550.00	9,550.00	-	-	-	638.96	85.00	-	-	-	723.96	8,826.04	92.4%
63410	R & M Water	50,000.00	50,000.00	900.00	1,350.97	2,650.00	1,245.07	1,232.64	400.91	2,922.39	-	10,701.98	39,298.02	78.6%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	400.00	3,053.00	-	-	3,453.00	6,547.00	65.5%
63450	Chemicals & Supplies	5,500.00	5,500.00	-	800.00	480.00	640.00	640.00	-	949.76	-	3,509.76	1,990.24	36.2%
63520	Water Meters	20,000.00	20,000.00	1,285.00	-	503.69	-	-	-	-	-	1,788.69	18,211.31	91.1%
<b>TOTAL EXPENSES</b>		<b>\$ 1,335,578.00</b>	<b>\$ 1,335,578.00</b>	<b>\$ 31,371.08</b>	<b>\$ 105,329.27</b>	<b>\$ 107,254.82</b>	<b>\$ 87,480.48</b>	<b>\$ 89,209.34</b>	<b>\$ 86,625.65</b>	<b>\$ 91,426.62</b>	<b>\$ 110,295.70</b>	<b>\$ 708,992.96</b>	<b>\$ 626,585.04</b>	<b>46.9%</b>
<b>Excess (Deficiency) of Rev over (under) Exp</b>		<b>\$ 616,042.00</b>	<b>\$ 616,042.00</b>	<b>\$ 3,773.84</b>	<b>\$ 39,806.39</b>	<b>\$ 2,340.87</b>	<b>\$ 54,834.50</b>	<b>\$ 5,002.00</b>	<b>\$ 28,214.62</b>	<b>\$ 31,609.65</b>	<b>\$ 51,860.48</b>	<b>\$ 217,442.35</b>		
<b>OTHER FINANCING SOURCES (USES):</b>														
93														
57130	Transfer In from Capital	\$ 70,546.00	\$ 70,546.00	\$ -	\$ -	\$ 17,636.50	\$ -	\$ -	\$ 17,636.50	\$ -	\$ -	\$ 35,273.00	\$ 35,273.00	50.0%
67130	Transfer Out to Gen	(95,064.00)	(95,064.00)	-	-	(24,203.19)	-	-	(20,630.40)	-	-	(44,833.59)	(50,230.41)	52.8%
67130	Transfer Out to Capital	(591,524.00)	(591,524.00)	-	-	-	-	-	-	-	-	-	(591,524.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>		<b>\$ (616,042.00)</b>	<b>\$ (616,042.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,566.69)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,993.90)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,560.59)</b>	<b>\$ (606,481.41)</b>	<b>98.4%</b>
<b>TOTAL WATER/SEWER FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,773.84</b>	<b>\$ 39,806.39</b>	<b>\$ (4,225.82)</b>	<b>\$ 54,834.50</b>	<b>\$ 5,002.00</b>	<b>\$ 25,220.72</b>	<b>\$ 31,609.65</b>	<b>\$ 51,860.48</b>	<b>\$ 207,881.76</b>		



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

		FY 2016 YTD											
		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	Total	Budget Remaining
<b>EXPENDITURES</b>													
<b>Water/Sewer System Projects:</b>													
85-66220	Water Line Replacement	\$ 360,000.00	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00
85-66200	Water Plant	-	-	16,077.00	-	588.00	-	-	-	-	-	16,665.00	(16,665.00)
85-66200	I-45 Waterline Extension - Phase II	147,000.00	147,000.00	-	-	-	-	-	-	-	-	-	147,000.00
85-66200	Commerce Park Water Line Loop	220,000.00	220,000.00	-	-	1,225.08	2,002.50	70,672.90	7,669.58	24,535.00	(22,847.72)	83,257.34	136,742.66
85-66260	SMCMUD Capital Contributions	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	125,000.00
85-66200	Water/Wastewater Line Replacement Program	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00
<b>Drainage Projects:</b>													
70-66260	Regional Detention	50,000.00	50,000.00	-	-	-	-	-	-	30,377.00	-	30,377.00	19,623.00
70-66260	Storm Drain Improvements (S. of Robinson)	178,000.00	178,000.00	-	-	-	-	-	-	-	-	-	178,000.00
70-66260	Channel Improvements (10 yr Program)	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00
70-66260	Curb & Gutter Improvement Program	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00
<b>Streets, Sidewalks, Parks:</b>													
73-62150	Robinson Road Engineering	100,000.00	100,000.00	-	-	12,583.24	-	2,000.00	-	16,172.00	-	30,755.24	69,244.76
73-66180	Intersection/Street Improvement Program	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	240,000.00	240,000.00	-	-	-	-	-	-	-	-	-	240,000.00
73-66180	Turning Lane - Business Park	360,000.00	360,000.00	-	-	-	-	-	-	-	-	-	360,000.00
73-62150	Thoroughfare Plan	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00
73-66180	Speed Cushions	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	15,000.00
73-66180	Woodson Sidewalk	-	-	-	140.70	-	-	-	-	-	-	140.70	(140.70)
76-66140	Teddy Bear Park Improvements	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00
76-66140	M E Park Renovations & Improvements	150,000.00	165,000.00	-	-	5,537.50	6,087.50	-	15,340.00	42,388.69	803.50	70,157.19	94,842.81
<b>Construction Projects:</b>													
50-66130	Police Department Building	250,000.00	450,000.00	-	129,218.00	16,884.03	2,913.50	1,317.54	154,063.26	-	24,535.00	328,931.33	121,068.67
<b>Equipment:</b>													
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00
80-66170	Police Department Vehicles & Equipment	70,000.00	70,000.00	-	-	67,381.73	8,575.50	-	-	-	1,200.00	77,157.23	(7,157.23)
70-66170	Public Works Vehicles & Equipment	88,000.00	88,000.00	13,637.36	14,289.90	-	65,411.31	-	-	-	57,414.43	150,753.00	(62,753.00)
<b>Miscellaneous:</b>													
50-66400	Contingency Reserve	250,000.00	250,000.00	-	-	-	-	-	-	-	-	-	250,000.00
50-62110	Attorney Fees - Capital Projects	50,000.00	50,000.00	-	5,425.00	7,032.19	663.00	2,249.10	2,177.50	336.75	11,546.00	29,429.54	20,570.46
50-62150	CCN Application	-	-	-	-	1,712.43	4,391.77	-	6,774.25	-	4,046.69	16,925.14	(16,925.14)
50-66130	City Branding	146,500.00	146,500.00	-	1,320.00	13,900.00	3,839.00	-	-	-	-	19,059.00	127,441.00
93-67130	Trfr to W/S Fund - Engineering Staff	70,546.00	70,546.00	-	-	17,636.50	-	-	17,636.50	-	-	35,273.00	35,273.00
<b>Total Expenditures</b>		<b>\$ 3,220,046.00</b>	<b>\$ 3,435,046.00</b>	<b>\$ 29,714.36</b>	<b>\$ 150,393.60</b>	<b>\$ 144,480.70</b>	<b>\$ 93,884.08</b>	<b>\$ 76,239.54</b>	<b>\$ 203,661.09</b>	<b>\$ 113,809.44</b>	<b>\$ 76,697.90</b>	<b>\$ 888,880.71</b>	<b>\$ 2,546,165.29</b>



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# Income Statement

## Account Summary

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">100-110-00-51010</a>	Property Tax	679,333.00	679,333.00	5,901.77	668,793.05	10,539.95
<a href="#">100-110-00-51020</a>	Sales Tax	2,084,658.00	2,084,658.00	258,268.58	1,263,304.73	821,353.27
<a href="#">100-110-00-51040</a>	Mixed Drinks	66,700.00	66,700.00	0.00	70,512.42	-3,812.42
<a href="#">100-110-00-53010</a>	Gas - CenterPoint	23,409.00	23,409.00	0.00	16,969.82	6,439.18
<a href="#">100-110-00-53030</a>	Electric-CenterPoint	64,235.00	64,235.00	13,315.19	49,153.54	15,081.46
<a href="#">100-110-00-53040</a>	Electric - Entergy	71,204.00	71,204.00	0.00	0.00	71,204.00
<a href="#">100-110-00-53050</a>	Cable Television	8,158.00	8,158.00	1,235.13	14,272.26	-6,114.26
<a href="#">100-110-00-53055</a>	Wireless Towers	37,500.00	37,500.00	0.00	0.00	37,500.00
<a href="#">100-110-00-53060</a>	Telephone	58,800.00	58,800.00	11,174.56	26,219.78	32,580.22
<a href="#">100-110-00-54990</a>	Misc. Revenue	4,286.00	4,286.00	-2,820.05	9,418.22	-5,132.22
<a href="#">100-110-00-56100</a>	Interest Earnings	10,006.00	10,006.00	1,794.45	11,578.38	-1,572.38
<a href="#">100-110-00-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-00-56270</a>	Advertising Revenue	5,000.00	5,000.00	65.00	5,725.75	-725.75
<a href="#">100-110-00-56310</a>	Oak Grove PID	1,300.00	1,300.00	0.00	0.00	1,300.00
	<b>Department: 00 - General Revenues Total:</b>	<b>3,115,589.00</b>	<b>3,115,589.00</b>	<b>288,934.63</b>	<b>2,135,947.95</b>	<b>979,641.05</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-52010</a>	Liquor	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-110-55-52020</a>	Signs	6,800.00	6,800.00	220.00	3,865.00	2,935.00
<a href="#">100-110-55-52025</a>	Sign Operating Permits	2,230.00	2,230.00	400.00	1,800.00	430.00
<a href="#">100-110-55-52030</a>	Animal	400.00	400.00	30.00	265.00	135.00
<a href="#">100-110-55-52040</a>	Building	177,430.00	177,430.00	10,526.00	76,560.23	100,869.77
<a href="#">100-110-55-52050</a>	Fire Prevention	18,340.00	18,340.00	910.00	9,163.98	9,176.02
<a href="#">100-110-55-52080</a>	Property Rental Registration Fees	3,400.00	3,400.00	75.00	3,275.00	125.00
<a href="#">100-110-55-54800</a>	Engineering	1,250.00	1,250.00	0.00	0.00	1,250.00
<a href="#">100-110-55-54810</a>	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-55-54820</a>	Home Revitalization Grants	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-55-54990</a>	Misc. Revenue	500.00	500.00	0.00	95.00	405.00
	<b>Department: 55 - Buildings &amp; Permits Total:</b>	<b>221,850.00</b>	<b>221,850.00</b>	<b>12,161.00</b>	<b>95,024.21</b>	<b>126,825.79</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-54750</a>	Collection Ag'y Revenue	38,300.00	38,300.00	2,369.63	27,959.44	10,340.56
<a href="#">100-110-60-54990</a>	Misc. Revenue	6,130.00	6,130.00	475.82	4,553.04	1,576.96
<a href="#">100-110-60-55100</a>	Court Fines	372,840.00	372,840.00	31,724.41	254,942.78	117,897.22
<a href="#">100-110-60-55110</a>	Warrant Officers Fees	27,710.00	27,710.00	2,157.03	19,511.31	8,198.69
<a href="#">100-110-60-55120</a>	Security Fund-Court	6,880.00	6,880.00	619.45	5,265.05	1,614.95
<a href="#">100-110-60-55130</a>	Technical Fund-Court	9,170.00	9,170.00	829.94	7,022.75	2,147.25
<a href="#">100-110-60-55140</a>	Judicial Efficiency -Court	390.00	390.00	31.76	320.06	69.94
	<b>Department: 60 - Municipal Court Total:</b>	<b>461,420.00</b>	<b>461,420.00</b>	<b>38,208.04</b>	<b>319,574.43</b>	<b>141,845.57</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-53350</a>	FEMA Grant	0.00	0.00	0.00	14,974.88	-14,974.88
<a href="#">100-110-70-54200</a>	Residential Garbage Fees	213,324.00	213,324.00	16,573.50	132,125.20	81,198.80
<a href="#">100-110-70-54210</a>	Garbage Late Fees	3,110.00	3,110.00	286.00	2,162.00	948.00
<a href="#">100-110-70-54225</a>	Franchise Fee - Commercial Garbage	70,560.00	70,560.00	5,461.36	39,191.33	31,368.67
<a href="#">100-110-70-54990</a>	Misc. Revenue	6,200.00	6,200.00	22,341.88	26,816.09	-20,616.09
<a href="#">100-110-70-56110</a>	Sales of Property	1,000.00	1,000.00	3,196.00	3,196.00	-2,196.00
	<b>Department: 70 - Public Works Total:</b>	<b>294,194.00</b>	<b>294,194.00</b>	<b>47,858.74</b>	<b>218,465.50</b>	<b>75,728.50</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-54990</a>	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-54100</a>	Park Rental	62,700.00	62,700.00	260.00	3,262.00	59,438.00
<a href="#">100-110-76-54150</a>	Pool Passes	20,000.00	20,000.00	12,934.71	12,934.71	7,065.29
<a href="#">100-110-76-54990</a>	Misc. Revenue	6,500.00	6,500.00	0.00	0.00	6,500.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>89,200.00</b>	<b>89,200.00</b>	<b>13,194.71</b>	<b>16,196.71</b>	<b>73,003.29</b>
<b>Department: 79 - D D 6</b>						
<a href="#">100-110-79-54990</a>	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-79-56290</a>	Mont Co. DD6-Maintenance	600,000.00	600,000.00	0.00	279,694.30	320,305.70
	<b>Department: 79 - D D 6 Total:</b>	<b>600,250.00</b>	<b>600,250.00</b>	<b>0.00</b>	<b>279,694.30</b>	<b>320,555.70</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-52100</a>	Wrecker Licenses & Permits	3,600.00	3,600.00	110.00	2,400.00	1,200.00
<a href="#">100-110-80-52150</a>	CHL Classes	250.00	250.00	0.00	160.00	90.00
<a href="#">100-110-80-53350</a>	FEMA Grant	0.00	0.00	0.00	5,360.44	-5,360.44
<a href="#">100-110-80-53500</a>	L E O S E Funds	1,645.00	1,645.00	0.00	1,622.61	22.39
<a href="#">100-110-80-54990</a>	Misc. Revenue	2,400.00	2,400.00	-4,857.85	1,031.00	1,369.00
<a href="#">100-110-80-56000</a>	Other Financing Sources	0.00	3,875.00	0.00	3,875.55	-0.55
<a href="#">100-110-80-56110</a>	Sales of Property	0.00	0.00	0.00	1,610.44	-1,610.44
<a href="#">100-110-80-56280</a>	Montg Co. DD6-Patrol Svcs	116,125.00	116,125.00	0.00	64,845.67	51,279.33
<a href="#">100-110-80-56300</a>	Seizure Revenue	1,000.00	1,000.00	0.47	9,087.68	-8,087.68
	<b>Department: 80 - Police Total:</b>	<b>125,020.00</b>	<b>128,895.00</b>	<b>-4,747.38</b>	<b>89,993.39</b>	<b>38,901.61</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-57100</a>	Transfer In - EDC	158,514.00	158,514.00	6,384.00	73,591.27	84,922.73
<a href="#">100-110-93-57130</a>	Trfr In From Other Funds	6,010.00	6,010.00	0.00	6,623.46	-613.46
<a href="#">100-110-93-57200</a>	Transfer In from W/S Fund	95,064.00	95,064.00	0.00	44,833.59	50,230.41
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>259,588.00</b>	<b>259,588.00</b>	<b>6,384.00</b>	<b>125,048.32</b>	<b>134,539.68</b>
	<b>Revenue Total:</b>	<b>5,167,161.00</b>	<b>5,171,036.00</b>	<b>401,993.74</b>	<b>3,279,944.81</b>	<b>1,891,091.19</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">100-110-50-61110</a>	Full Time	369,471.00	369,471.00	38,677.74	239,480.32	129,990.68
<a href="#">100-110-50-61120</a>	Part Time	0.00	0.00	6,033.60	12,224.40	-12,224.40
<a href="#">100-110-50-61170</a>	Incentive - Longevity	22,049.00	22,049.00	2,205.15	13,698.45	8,350.55
<a href="#">100-110-50-61190</a>	Overtime	930.00	930.00	328.66	829.64	100.36
<a href="#">100-110-50-61200</a>	Council Fees	25,500.00	25,500.00	2,000.00	16,400.00	9,100.00
<a href="#">100-110-50-61410</a>	Retirement	49,615.00	49,615.00	5,243.56	31,828.76	17,786.24
<a href="#">100-110-50-61420</a>	Insurance (MedDntl/Life)	40,771.00	40,771.00	0.00	23,695.54	17,075.46
<a href="#">100-110-50-61430</a>	Workers Compensation	1,515.00	1,515.00	0.00	1,535.79	-20.79
<a href="#">100-110-50-61450</a>	Soc Security/Medicare	7,494.00	7,494.00	746.94	4,845.94	2,648.06
<a href="#">100-110-50-61460</a>	Vehicle Allowance	13,560.00	13,560.00	1,564.62	8,866.18	4,693.82
<a href="#">100-110-50-61470</a>	TX Employ. Commisson	1,392.00	1,392.00	9.15	1,038.41	353.59
<a href="#">100-110-50-62050</a>	Ordinance Review	25,000.00	25,000.00	1,222.75	9,160.01	15,839.99
<a href="#">100-110-50-62110</a>	Legal	60,000.00	60,000.00	4,460.12	33,954.11	26,045.89
<a href="#">100-110-50-62120</a>	Audit Fees	14,000.00	14,000.00	0.00	7,644.77	6,355.23
<a href="#">100-110-50-62125</a>	Sales Tax Analysis	14,080.00	14,080.00	0.00	1,534.00	12,546.00
<a href="#">100-110-50-62130</a>	Tax Administration	12,600.00	12,600.00	0.00	6,680.00	5,920.00
<a href="#">100-110-50-62150</a>	Engineering	7,500.00	7,500.00	921.50	2,236.25	5,263.75
<a href="#">100-110-50-62180</a>	Software & Support	52,309.00	52,309.00	1,737.91	39,243.28	13,065.72
<a href="#">100-110-50-62200</a>	Records Management	5,500.00	5,500.00	384.80	4,483.74	1,016.26
<a href="#">100-110-50-62340</a>	Telephone	18,960.00	18,960.00	1,550.33	10,950.14	8,009.86
<a href="#">100-110-50-62350</a>	Postage	5,000.00	5,000.00	-157.01	1,542.61	3,457.39
<a href="#">100-110-50-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	1,299.35	700.65
<a href="#">100-110-50-62450</a>	Building Maintenance	15,000.00	15,000.00	59.50	7,565.83	7,434.17
<a href="#">100-110-50-62520</a>	Equipment Leases	12,177.00	12,177.00	735.00	7,261.66	4,915.34
<a href="#">100-110-50-62630</a>	Electric	13,100.00	13,100.00	831.15	8,335.99	4,764.01
<a href="#">100-110-50-62640</a>	Gas	1,294.00	1,294.00	23.10	363.83	930.17
<a href="#">100-110-50-62710</a>	Insurance	35,460.00	35,460.00	0.00	37,314.48	-1,854.48
<a href="#">100-110-50-62720</a>	Training/Travel	25,000.00	25,000.00	3,683.95	19,744.34	5,255.66
<a href="#">100-110-50-62740</a>	Legal Advertising	7,000.00	7,000.00	646.30	2,159.82	4,840.18
<a href="#">100-110-50-62750</a>	Elections	7,500.00	7,500.00	0.00	5,233.00	2,267.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-50-62760</a>	Publications & Subscriptions	2,503.00	2,503.00	291.38	2,766.17	-263.17
<a href="#">100-110-50-62770</a>	Membership	3,158.00	3,158.00	100.00	2,248.59	909.41
<a href="#">100-110-50-62780</a>	Newsletter	12,000.00	12,000.00	578.85	5,857.52	6,142.48
<a href="#">100-110-50-62820</a>	Special Events	19,500.00	19,500.00	5,374.03	14,795.18	4,704.82
<a href="#">100-110-50-62830</a>	Public Relations	9,000.00	9,000.00	750.24	4,528.24	4,471.76
<a href="#">100-110-50-62880</a>	Bank Charges	500.00	500.00	256.83	693.93	-193.93
<a href="#">100-110-50-62890</a>	Miscellaneous	15,000.00	15,000.00	854.04	9,264.10	5,735.90
<a href="#">100-110-50-62900</a>	Emergency Response	2,100.00	2,100.00	0.00	2,121.80	-21.80
<a href="#">100-110-50-63110</a>	Office Supplies	6,350.00	6,350.00	55.97	1,546.69	4,803.31
<a href="#">100-110-50-63140</a>	Printing	5,500.00	5,500.00	52.00	5,564.70	-64.70
<a href="#">100-110-50-63150</a>	Misc. Consumables	1,500.00	1,500.00	69.28	966.12	533.88
<a href="#">100-110-50-63160</a>	Cleaning Supplies	2,500.00	2,500.00	0.00	1,378.96	1,121.04
<a href="#">100-110-50-63230</a>	Clothing & Uniforms	250.00	250.00	0.00	120.92	129.08
<a href="#">100-110-50-63240</a>	Minor Equipment	5,000.00	5,000.00	0.00	1,627.19	3,372.81
<a href="#">100-110-50-66400</a>	Contingency Reserve	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Department: 50 - Administration Total:</b>		<b>1,000,638.00</b>	<b>1,000,638.00</b>	<b>81,291.44</b>	<b>614,630.75</b>	<b>386,007.25</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-61110</a>	Full Time	121,554.00	121,554.00	14,087.04	79,729.98	41,824.02
<a href="#">100-110-55-61170</a>	Incentive - Longevity	7,425.00	7,425.00	874.05	4,952.95	2,472.05
<a href="#">100-110-55-61190</a>	Overtime	734.00	734.00	163.93	294.41	439.59
<a href="#">100-110-55-61410</a>	Retirement	15,851.00	15,851.00	1,866.70	10,356.07	5,494.93
<a href="#">100-110-55-61420</a>	Insurance (MedDntl/Life	14,670.00	14,670.00	0.00	8,526.63	6,143.37
<a href="#">100-110-55-61430</a>	Workers Compensation	477.00	477.00	0.00	483.54	-6.54
<a href="#">100-110-55-61450</a>	Soc Security/Medicare	1,881.00	1,881.00	185.12	1,048.95	832.05
<a href="#">100-110-55-61470</a>	TX Employ. Commisison	351.00	351.00	0.00	322.91	28.09
<a href="#">100-110-55-62060</a>	Annexation	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-55-62180</a>	Software & Support	4,651.00	4,651.00	300.00	2,250.00	2,401.00
<a href="#">100-110-55-62260</a>	Building Inspections	2,000.00	2,000.00	0.00	400.00	1,600.00
<a href="#">100-110-55-62280</a>	Fire Inspection	15,400.00	15,400.00	0.00	3,650.27	11,749.73
<a href="#">100-110-55-62290</a>	Ordinance Enforcement	5,000.00	5,000.00	0.00	1,361.49	3,638.51
<a href="#">100-110-55-62295</a>	Home Revitalization Program	5,000.00	5,000.00	0.00	2,500.00	2,500.00
<a href="#">100-110-55-62340</a>	Telephone	1,200.00	1,200.00	59.20	428.54	771.46
<a href="#">100-110-55-62350</a>	Postage	250.00	250.00	10.62	241.71	8.29
<a href="#">100-110-55-62410</a>	Routine Maintenance	1,000.00	1,000.00	0.00	40.06	959.94
<a href="#">100-110-55-62420</a>	Equipment Maintenance	300.00	300.00	0.00	58.00	242.00
<a href="#">100-110-55-62720</a>	Training/Travel	4,207.00	4,207.00	145.00	2,287.62	1,919.38
<a href="#">100-110-55-62760</a>	Publications & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-110-55-62770</a>	Membership	360.00	360.00	0.00	200.00	160.00
<a href="#">100-110-55-62880</a>	Bank Charges	1,620.00	1,620.00	179.73	1,080.08	539.92
<a href="#">100-110-55-62890</a>	Miscellaneous	500.00	500.00	61.50	121.50	378.50
<a href="#">100-110-55-63110</a>	Office Supplies	2,000.00	2,000.00	0.00	74.20	1,925.80
<a href="#">100-110-55-63140</a>	Printing	750.00	750.00	0.00	119.00	631.00
<a href="#">100-110-55-63220</a>	Gasoline & Oil	801.00	801.00	52.56	380.35	420.65
<a href="#">100-110-55-63240</a>	Minor Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Department: 55 - Buildings &amp; Permits Total:</b>		<b>217,182.00</b>	<b>217,182.00</b>	<b>17,985.45</b>	<b>120,908.26</b>	<b>96,273.74</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-61110</a>	Full Time	75,140.00	75,140.00	8,584.17	48,198.18	26,941.82
<a href="#">100-110-60-61170</a>	Incentive - Longevity	2,250.00	2,250.00	317.31	1,798.09	451.91
<a href="#">100-110-60-61190</a>	Overtime	1,548.00	1,548.00	252.78	844.89	703.11
<a href="#">100-110-60-61410</a>	Retirement	9,646.00	9,646.00	1,128.73	6,193.41	3,452.59
<a href="#">100-110-60-61420</a>	Insurance (MedDntl/Life	14,930.00	14,930.00	0.00	8,688.37	6,241.63
<a href="#">100-110-60-61430</a>	Workers Compensation	162.00	162.00	0.00	164.23	-2.23
<a href="#">100-110-60-61450</a>	Soc Security/Medicare	1,145.00	1,145.00	132.73	737.20	407.80
<a href="#">100-110-60-61470</a>	TX Employ. Commisison	360.00	360.00	0.00	418.10	-58.10
<a href="#">100-110-60-62100</a>	Judicial Staff	37,800.00	37,800.00	3,150.00	24,450.00	13,350.00
<a href="#">100-110-60-62350</a>	Postage	1,500.00	1,500.00	76.96	892.86	607.14
<a href="#">100-110-60-62520</a>	Equipment Leases	4,510.00	4,510.00	355.00	2,959.16	1,550.84
<a href="#">100-110-60-62700</a>	Collection Agency Fees	38,300.00	38,300.00	3,051.63	25,589.81	12,710.19
<a href="#">100-110-60-62720</a>	Training/Travel	4,000.00	4,000.00	1,321.77	4,175.10	-175.10

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-60-62730</a>	Jury Expense	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62760</a>	Publications & Subscriptions	250.00	250.00	0.00	15.95	234.05
<a href="#">100-110-60-62770</a>	Membership	180.00	180.00	0.00	80.00	100.00
<a href="#">100-110-60-62880</a>	Bank Charges	2,750.00	2,750.00	257.31	2,360.46	389.54
<a href="#">100-110-60-62890</a>	Miscellaneous	1,000.00	1,000.00	0.00	404.92	595.08
<a href="#">100-110-60-62980</a>	Security Fund	7,500.00	7,500.00	400.00	3,316.00	4,184.00
<a href="#">100-110-60-62990</a>	Technical Fund	5,397.00	5,397.00	0.00	1,081.05	4,315.95
<a href="#">100-110-60-63110</a>	Office Supplies	2,250.00	2,250.00	306.61	1,429.51	820.49
<a href="#">100-110-60-63140</a>	Printing	2,250.00	2,250.00	330.93	724.90	1,525.10
<a href="#">100-110-60-63240</a>	Minor Equipment	500.00	500.00	0.00	0.00	500.00
<b>Department: 60 - Municipal Court Total:</b>		<b>213,618.00</b>	<b>213,618.00</b>	<b>19,665.93</b>	<b>134,522.19</b>	<b>79,095.81</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-61110</a>	Full Time	182,028.00	182,028.00	20,263.20	117,650.16	64,377.84
<a href="#">100-110-70-61120</a>	Part Time	10,374.00	10,374.00	0.00	0.00	10,374.00
<a href="#">100-110-70-61170</a>	Incentive - Longevity	11,489.00	11,489.00	1,360.29	7,708.31	3,780.69
<a href="#">100-110-70-61190</a>	Overtime	2,528.00	2,528.00	0.00	600.51	1,927.49
<a href="#">100-110-70-61410</a>	Retirement	23,957.00	23,957.00	2,666.17	15,331.67	8,625.33
<a href="#">100-110-70-61420</a>	Insurance (MedDntl/Life	31,326.00	31,326.00	0.00	18,222.05	13,103.95
<a href="#">100-110-70-61430</a>	Workers Compensation	3,779.00	3,779.00	0.00	3,830.85	-51.85
<a href="#">100-110-70-61450</a>	Soc Security/Medicare	3,616.00	3,616.00	295.79	1,733.71	1,882.29
<a href="#">100-110-70-61470</a>	TX Employ. Commisison	756.00	756.00	0.56	630.14	125.86
<a href="#">100-110-70-62170</a>	Mosquito Control	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-70-62230</a>	Garbage Coll-Residential	196,111.00	196,111.00	30,419.06	121,489.62	74,621.38
<a href="#">100-110-70-62235</a>	Residential Trash Receptacles	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-70-62340</a>	Telephone	2,400.00	2,400.00	194.82	1,410.65	989.35
<a href="#">100-110-70-62410</a>	Routine Maintenance	7,500.00	7,500.00	339.81	2,606.31	4,893.69
<a href="#">100-110-70-62420</a>	Equipment Maintenance	15,000.00	15,000.00	969.24	15,334.14	-334.14
<a href="#">100-110-70-62450</a>	Building Maintenance	7,500.00	7,500.00	563.75	9,859.70	-2,359.70
<a href="#">100-110-70-62455</a>	Grounds Maintenance	12,765.00	12,765.00	0.00	6,439.57	6,325.43
<a href="#">100-110-70-62470</a>	Sprinkler System	500.00	500.00	312.55	450.81	49.19
<a href="#">100-110-70-62490</a>	Public Works Maintenance	6,000.00	6,000.00	0.00	360.00	5,640.00
<a href="#">100-110-70-62520</a>	Equipment Leases	2,806.00	2,806.00	213.00	1,704.00	1,102.00
<a href="#">100-110-70-62630</a>	Electric	4,669.00	4,669.00	393.70	1,963.50	2,705.50
<a href="#">100-110-70-62720</a>	Training/Travel	10,000.00	10,000.00	450.00	7,591.78	2,408.22
<a href="#">100-110-70-62770</a>	Membership	850.00	850.00	0.00	950.00	-100.00
<a href="#">100-110-70-62890</a>	Miscellaneous	3,000.00	3,000.00	0.00	1,411.56	1,588.44
<a href="#">100-110-70-62900</a>	Emergency Response	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-110-70-62950</a>	MS4 Compliance	3,000.00	3,000.00	0.00	3,242.30	-242.30
<a href="#">100-110-70-63110</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-70-63150</a>	Misc. Consumables	500.00	500.00	0.00	155.64	344.36
<a href="#">100-110-70-63220</a>	Gasoline & Oil	6,000.00	6,000.00	-4,674.40	3,531.58	2,468.42
<a href="#">100-110-70-63230</a>	Clothing & Uniforms	3,950.00	3,950.00	107.88	1,506.85	2,443.15
<a href="#">100-110-70-63240</a>	Minor Equipment	6,510.00	6,510.00	0.00	3,582.02	2,927.98
<a href="#">100-110-70-63260</a>	Maintenance Supplies	10,440.00	10,440.00	284.20	11,716.36	-1,276.36
<a href="#">100-110-70-63350</a>	Fertilizer & Chemicals	1,000.00	1,000.00	0.00	450.00	550.00
<a href="#">100-110-70-63460</a>	R & M Drainage	10,000.00	10,000.00	625.34	651.28	9,348.72
<b>Department: 70 - Public Works Total:</b>		<b>610,854.00</b>	<b>610,854.00</b>	<b>54,784.96</b>	<b>362,115.07</b>	<b>248,738.93</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-61110</a>	Full Time	57,849.00	57,849.00	6,696.87	37,940.86	19,908.14
<a href="#">100-110-73-61170</a>	Incentive - Longevity	4,671.00	4,671.00	599.70	3,398.30	1,272.70
<a href="#">100-110-73-61190</a>	Overtime	558.00	558.00	27.42	93.69	464.31
<a href="#">100-110-73-61410</a>	Retirement	7,708.00	7,708.00	908.74	5,076.24	2,631.76
<a href="#">100-110-73-61420</a>	Insurance (MedDntl/Life	11,899.00	11,899.00	0.00	6,941.34	4,957.66
<a href="#">100-110-73-61430</a>	Workers Compensation	1,451.00	1,451.00	0.00	1,470.91	-19.91
<a href="#">100-110-73-61450</a>	Soc Security/Medicare	915.00	915.00	106.86	604.57	310.43
<a href="#">100-110-73-61470</a>	TX Employ. Commisison	288.00	288.00	0.62	210.54	77.46
<a href="#">100-110-73-62175</a>	R.O.W. Maintenance	22,500.00	22,500.00	3,140.00	6,928.75	15,571.25
<a href="#">100-110-73-62340</a>	Telephone	480.00	480.00	38.02	389.06	90.94
<a href="#">100-110-73-62410</a>	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-73-62420</a>	Equipment Maintenance	1,000.00	1,000.00	0.00	84.71	915.29
<a href="#">100-110-73-62440</a>	Street Maintenance	27,000.00	27,000.00	0.00	3,625.00	23,375.00
<a href="#">100-110-73-62630</a>	Electric	1,998.00	1,998.00	47.42	401.31	1,596.69
<a href="#">100-110-73-62670</a>	Elec Street Lts-Reliant	21,056.00	21,056.00	1,789.74	11,690.43	9,365.57
<a href="#">100-110-73-62680</a>	Elec Street Lts-Entergy	25,580.00	25,580.00	0.00	12,558.01	13,021.99
<a href="#">100-110-73-62720</a>	Training/Travel	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-62890</a>	Miscellaneous	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-63150</a>	Misc. Consumables	350.00	350.00	0.00	155.63	194.37
<a href="#">100-110-73-63220</a>	Gasoline & Oil	1,798.00	1,798.00	133.74	783.08	1,014.92
<a href="#">100-110-73-63230</a>	Clothing & Uniforms	940.00	940.00	45.91	808.28	131.72
<a href="#">100-110-73-63240</a>	Minor Equipment	2,160.00	2,160.00	0.00	741.30	1,418.70
<a href="#">100-110-73-63260</a>	Maintenance Supplies	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-73-63270</a>	Signs	3,000.00	3,000.00	0.00	3,780.20	-780.20
<b>Department: 73 - Street Maintenance Total:</b>		<b>194,951.00</b>	<b>194,951.00</b>	<b>13,535.04</b>	<b>97,682.21</b>	<b>97,268.79</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-61110</a>	Full Time	126,943.00	126,943.00	18,657.74	87,185.49	39,757.51
<a href="#">100-110-76-61120</a>	Part Time	17,600.00	17,600.00	0.00	0.00	17,600.00
<a href="#">100-110-76-61170</a>	Incentive - Longevity	8,095.00	8,095.00	804.00	4,556.00	3,539.00
<a href="#">100-110-76-61190</a>	Overtime	1,893.00	1,893.00	524.12	1,737.42	155.58
<a href="#">100-110-76-61410</a>	Retirement	16,909.00	16,909.00	2,033.84	11,203.07	5,705.93
<a href="#">100-110-76-61420</a>	Insurance (MedDntl/Life	24,546.00	24,546.00	0.00	14,310.38	10,235.62
<a href="#">100-110-76-61430</a>	Workers Compensation	3,021.00	3,021.00	0.00	3,062.45	-41.45
<a href="#">100-110-76-61450</a>	Soc Security/Medicare	3,297.00	3,297.00	535.41	1,611.83	1,685.17
<a href="#">100-110-76-61460</a>	Vehicle Allowance	1,440.00	1,440.00	235.35	1,333.65	106.35
<a href="#">100-110-76-61470</a>	TX Employ. Commisison	946.00	946.00	3.93	476.45	469.55
<a href="#">100-110-76-62340</a>	Telephone	3,600.00	3,600.00	439.98	2,198.38	1,401.62
<a href="#">100-110-76-62410</a>	Routine Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-110-76-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	1,284.11	715.89
<a href="#">100-110-76-62450</a>	Building Maintenance	2,500.00	2,500.00	0.00	97.47	2,402.53
<a href="#">100-110-76-62455</a>	Grounds Maintenance	15,000.00	15,000.00	178.00	3,881.26	11,118.74
<a href="#">100-110-76-62470</a>	Sprinkler System	250.00	250.00	119.86	119.86	130.14
<a href="#">100-110-76-62620</a>	Electric - Pool	6,689.00	6,689.00	398.03	2,927.32	3,761.68
<a href="#">100-110-76-62630</a>	Electric	898.00	898.00	807.72	1,347.87	-449.87
<a href="#">100-110-76-62720</a>	Training/Travel	2,500.00	2,500.00	0.00	3,955.56	-1,455.56
<a href="#">100-110-76-63150</a>	Misc. Consumables	250.00	250.00	0.00	296.01	-46.01
<a href="#">100-110-76-63160</a>	Cleaning Supplies	750.00	750.00	0.00	0.00	750.00
<a href="#">100-110-76-63220</a>	Gasoline & Oil	2,907.00	2,907.00	371.22	2,610.95	296.05
<a href="#">100-110-76-63230</a>	Clothing & Uniforms	1,910.00	1,910.00	525.46	1,823.53	86.47
<a href="#">100-110-76-63240</a>	Minor Equipment	2,340.00	2,340.00	308.12	308.12	2,031.88
<a href="#">100-110-76-63260</a>	Maintenance Supplies	8,000.00	8,000.00	0.00	2,225.67	5,774.33
<a href="#">100-110-76-63350</a>	Fertilizer & Chemicals	1,600.00	1,600.00	30.00	570.00	1,030.00
<a href="#">100-110-76-63450</a>	Chemicals & Supplies	12,000.00	12,000.00	756.28	2,301.31	9,698.69
<a href="#">100-110-76-63510</a>	R & M Pool	5,000.00	5,000.00	0.00	542.20	4,457.80
<a href="#">100-110-76-66140</a>	Park Improvements	12,400.00	12,400.00	0.00	3,696.50	8,703.50
<b>Department: 76 - Parks &amp; Recreation Total:</b>		<b>286,784.00</b>	<b>286,784.00</b>	<b>26,729.06</b>	<b>155,662.86</b>	<b>131,121.14</b>
<b>Department: 79 - D D 6</b>						
<a href="#">100-110-79-61110</a>	Full Time	225,427.00	225,427.00	22,454.56	131,977.40	93,449.60
<a href="#">100-110-79-61170</a>	Incentive - Longevity	14,039.00	14,039.00	1,527.60	8,656.40	5,382.60
<a href="#">100-110-79-61190</a>	Overtime	4,080.00	4,080.00	230.95	1,246.39	2,833.61
<a href="#">100-110-79-61410</a>	Retirement	29,761.00	29,761.00	2,985.49	17,270.09	12,490.91
<a href="#">100-110-79-61420</a>	Insurance (MedDntl/Life	48,378.00	48,378.00	0.00	23,758.57	24,619.43
<a href="#">100-110-79-61430</a>	Workers Compensation	7,375.00	7,375.00	0.00	7,476.17	-101.17
<a href="#">100-110-79-61450</a>	Soc Security/Medicare	3,531.00	3,531.00	322.41	1,903.67	1,627.33
<a href="#">100-110-79-61470</a>	TX Employ. Commisison	1,170.00	1,170.00	0.48	762.93	407.07
<a href="#">100-110-79-62340</a>	Telephone	780.00	780.00	72.40	524.15	255.85
<a href="#">100-110-79-62410</a>	Routine Maintenance	1,000.00	1,000.00	0.00	16.66	983.34
<a href="#">100-110-79-62420</a>	Equipment Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-110-79-62720</a>	Training/Travel	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-79-63220</a>	Gasoline & Oil	2,354.00	2,354.00	64.17	1,413.23	940.77

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-79-63230</a>	Clothing & Uniforms	4,225.00	4,225.00	202.67	4,046.60	178.40
<a href="#">100-110-79-63240</a>	Minor Equipment	2,850.00	2,850.00	0.00	0.00	2,850.00
<a href="#">100-110-79-63480</a>	R & M DD6	130,000.00	130,000.00	2,688.55	33,170.00	96,830.00
<a href="#">100-110-79-66170</a>	Capital - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Department: 79 - D D 6 Total:</b>		<b>479,470.00</b>	<b>479,470.00</b>	<b>30,549.28</b>	<b>232,222.26</b>	<b>247,247.74</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-61110</a>	Full Time	1,019,743.00	1,019,743.00	115,727.89	659,301.05	360,441.95
<a href="#">100-110-80-61170</a>	Incentive - Longevity	172,047.00	172,047.00	19,507.71	111,616.76	60,430.24
<a href="#">100-110-80-61190</a>	Overtime	6,675.00	6,675.00	1,569.76	7,818.64	-1,143.64
<a href="#">100-110-80-61410</a>	Retirement	146,452.00	146,452.00	16,868.08	94,790.09	51,661.91
<a href="#">100-110-80-61420</a>	Insurance (MedDntl/Life	127,916.00	127,916.00	0.00	71,910.60	56,005.40
<a href="#">100-110-80-61430</a>	Workers Compensation	22,561.00	22,561.00	0.00	22,870.48	-309.48
<a href="#">100-110-80-61450</a>	Soc Security/Medicare	17,378.00	17,378.00	1,888.82	10,757.93	6,620.07
<a href="#">100-110-80-61470</a>	TX Employ. Commisison	3,060.00	3,060.00	3.75	2,883.30	176.70
<a href="#">100-110-80-62160</a>	Medical Screening	1,000.00	1,000.00	250.00	250.00	750.00
<a href="#">100-110-80-62210</a>	Computer/Communications Service	38,620.00	38,620.00	701.93	27,805.93	10,814.07
<a href="#">100-110-80-62340</a>	Telephone	13,500.00	13,500.00	1,250.71	9,371.33	4,128.67
<a href="#">100-110-80-62350</a>	Postage	500.00	500.00	47.81	270.49	229.51
<a href="#">100-110-80-62410</a>	Routine Maintenance	22,000.00	22,000.00	9,620.77	20,200.16	1,799.84
<a href="#">100-110-80-62420</a>	Equipment Maintenance	7,000.00	7,000.00	700.00	3,033.09	3,966.91
<a href="#">100-110-80-62480</a>	Major Repairs	6,000.00	9,875.00	0.00	8,550.22	1,324.78
<a href="#">100-110-80-62520</a>	Equipment Leases	1,000.00	1,000.00	350.00	350.00	650.00
<a href="#">100-110-80-62690</a>	L E O S E Training	1,645.00	1,645.00	0.00	0.00	1,645.00
<a href="#">100-110-80-62710</a>	Insurance	25,183.00	25,183.00	0.00	25,205.60	-22.60
<a href="#">100-110-80-62720</a>	Training/Travel	13,000.00	13,000.00	554.01	3,975.75	9,024.25
<a href="#">100-110-80-62770</a>	Membership	404.00	404.00	0.00	0.00	404.00
<a href="#">100-110-80-62860</a>	Special Projects	5,000.00	5,000.00	0.00	3,166.35	1,833.65
<a href="#">100-110-80-62870</a>	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	11,685.92	-10,685.92
<a href="#">100-110-80-62890</a>	Miscellaneous	1,500.00	1,500.00	1,091.12	2,339.08	-839.08
<a href="#">100-110-80-63140</a>	Printing	1,100.00	1,100.00	0.00	333.19	766.81
<a href="#">100-110-80-63150</a>	Misc. Consumables	3,000.00	3,000.00	0.00	2,325.01	674.99
<a href="#">100-110-80-63220</a>	Gasoline & Oil	33,480.00	33,480.00	3,786.21	30,404.92	3,075.08
<a href="#">100-110-80-63230</a>	Clothing & Uniforms	11,000.00	11,000.00	0.00	2,161.38	8,838.62
<a href="#">100-110-80-63240</a>	Minor Equipment	20,400.00	20,400.00	0.00	8,724.17	11,675.83
<a href="#">100-110-80-63250</a>	Publications & Subscriptions	1,000.00	1,000.00	16.23	16.23	983.77
<a href="#">100-110-80-63480</a>	R & M DD6	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Department: 80 - Police Total:</b>		<b>1,726,164.00</b>	<b>1,730,039.00</b>	<b>173,934.80</b>	<b>1,142,117.67</b>	<b>587,921.33</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-67130</a>	Transfer Out	437,500.00	437,500.00	0.00	0.00	437,500.00
<b>Department: 93 - Interfund Transfers Total:</b>		<b>437,500.00</b>	<b>437,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,500.00</b>
<b>Expense Total:</b>		<b>5,167,161.00</b>	<b>5,171,036.00</b>	<b>418,475.96</b>	<b>2,859,861.27</b>	<b>2,311,174.73</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-16,482.22</b>	<b>420,083.54</b>	<b>-420,083.54</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">200-250-00-51010</a>	Property Tax	320,892.00	320,892.00	2,792.90	316,387.75	4,504.25
<a href="#">200-250-00-56100</a>	Interest Earnings	50.00	50.00	139.88	818.77	-768.77
<a href="#">200-260-00-51010</a>	Property Tax	194,326.00	194,326.00	1,679.30	191,279.92	3,046.08
<a href="#">200-260-00-56100</a>	Interest Earnings	50.00	50.00	23.30	329.22	-279.22
<a href="#">200-265-00-51010</a>	Property Tax	152,237.00	152,237.00	1,323.70	149,923.17	2,313.83
<a href="#">200-265-00-56100</a>	Interest Earnings	25.00	25.00	102.65	327.53	-302.53
	<b>Department: 00 - General Revenues Total:</b>	<b>667,580.00</b>	<b>667,580.00</b>	<b>6,061.73</b>	<b>659,066.36</b>	<b>8,513.64</b>
	<b>Revenue Total:</b>	<b>667,580.00</b>	<b>667,580.00</b>	<b>6,061.73</b>	<b>659,066.36</b>	<b>8,513.64</b>
<b>Expense</b>						
<b>Department: 92 - Long Term Debt Service</b>						
<a href="#">200-250-92-67920</a>	Paying Agent Fees	550.00	550.00	0.00	0.00	550.00
<a href="#">200-250-92-68070</a>	Principal -Bonds Payable	165,000.00	165,000.00	0.00	365,000.00	-200,000.00
<a href="#">200-250-92-68080</a>	Interest - Bonds Payable	155,698.00	155,698.00	0.00	101,256.25	54,441.75
<a href="#">200-260-92-67920</a>	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">200-260-92-68070</a>	Principal -Bonds Payable	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">200-260-92-68080</a>	Interest - Bonds Payable	44,000.00	44,000.00	0.00	0.00	44,000.00
<a href="#">200-265-92-67920</a>	Paying Agent Fees	200.00	200.00	0.00	200.00	0.00
<a href="#">200-265-92-68070</a>	Principal -Bonds Payable	145,000.00	145,000.00	0.00	145,000.00	0.00
<a href="#">200-265-92-68080</a>	Interest - Bonds Payable	7,116.00	7,116.00	0.00	4,056.25	3,059.75
	<b>Department: 92 - Long Term Debt Service Total:</b>	<b>718,064.00</b>	<b>718,064.00</b>	<b>0.00</b>	<b>615,512.50</b>	<b>102,551.50</b>
	<b>Expense Total:</b>	<b>718,064.00</b>	<b>718,064.00</b>	<b>0.00</b>	<b>615,512.50</b>	<b>102,551.50</b>
	<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-50,484.00</b>	<b>-50,484.00</b>	<b>6,061.73</b>	<b>43,553.86</b>	<b>-94,037.86</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - CONSTRUCTION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">300-350-00-56100</a>	Interest Earnings	250.00	250.00	8.27	72.90	177.10
	<b>Department: 00 - General Revenues Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>8.27</b>	<b>72.90</b>	<b>177.10</b>
	<b>Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>8.27</b>	<b>72.90</b>	<b>177.10</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">300-350-85-66120</a>	Construction in Progress	0.00	0.00	7,023.00	278,649.96	-278,649.96
<a href="#">300-350-85-66270</a>	Capital - Sewer System	322,421.00	322,421.00	0.00	0.00	322,421.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>322,421.00</b>	<b>322,421.00</b>	<b>7,023.00</b>	<b>278,649.96</b>	<b>43,771.04</b>
	<b>Expense Total:</b>	<b>322,421.00</b>	<b>322,421.00</b>	<b>7,023.00</b>	<b>278,649.96</b>	<b>43,771.04</b>
	<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>-322,171.00</b>	<b>-322,171.00</b>	<b>-7,014.73</b>	<b>-278,577.06</b>	<b>-43,593.94</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">400-410-00-51020</a>	Sales Tax	694,886.00	694,886.00	86,089.52	421,101.54	273,784.46
<a href="#">400-410-00-54990</a>	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">400-410-00-56100</a>	Interest Earnings	4,259.00	4,259.00	769.16	5,026.68	-767.68
	<b>Department: 00 - General Revenues Total:</b>	<b>702,145.00</b>	<b>702,145.00</b>	<b>86,858.68</b>	<b>426,128.22</b>	<b>276,016.78</b>
	<b>Revenue Total:</b>	<b>702,145.00</b>	<b>702,145.00</b>	<b>86,858.68</b>	<b>426,128.22</b>	<b>276,016.78</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-62080</a>	Economic Development Costs	8,000.00	8,000.00	0.00	1,500.00	6,500.00
<a href="#">400-410-50-62090</a>	Grants and Incentives	142,500.00	142,500.00	0.00	222.50	142,277.50
<a href="#">400-410-50-62110</a>	Legal	5,000.00	5,000.00	202.50	1,787.00	3,213.00
<a href="#">400-410-50-62120</a>	Audit Fees	2,000.00	2,000.00	0.00	2,000.00	0.00
<a href="#">400-410-50-62180</a>	Software & Support	1,500.00	1,500.00	48.80	356.19	1,143.81
<a href="#">400-410-50-62720</a>	Training/Travel	6,500.00	6,500.00	0.00	1,279.15	5,220.85
<a href="#">400-410-50-62770</a>	Membership	8,950.00	8,950.00	0.00	6,750.00	2,200.00
<a href="#">400-410-50-62800</a>	Marketing/Promotion	65,500.00	65,500.00	0.00	7,410.53	58,089.47
<a href="#">400-410-50-62890</a>	Miscellaneous	2,000.00	2,000.00	0.00	133.55	1,866.45
<a href="#">400-410-50-63110</a>	Office Supplies	850.00	850.00	0.00	12.82	837.18
<a href="#">400-410-50-66235</a>	Planning	60,000.00	60,000.00	0.00	10,487.79	49,512.21
	<b>Department: 50 - Administration Total:</b>	<b>302,800.00</b>	<b>302,800.00</b>	<b>251.30</b>	<b>31,939.53</b>	<b>270,860.47</b>
<b>Department: 91 - Capital Improvements</b>						
<a href="#">400-410-91-66110</a>	Land	0.00	0.00	0.00	352,773.06	-352,773.06
	<b>Department: 91 - Capital Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,773.06</b>	<b>-352,773.06</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">400-410-93-67130</a>	Transfer Out	1,158,614.00	1,508,614.00	7,428.75	248,433.23	1,260,180.77
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>1,158,614.00</b>	<b>1,508,614.00</b>	<b>7,428.75</b>	<b>248,433.23</b>	<b>1,260,180.77</b>
	<b>Expense Total:</b>	<b>1,461,414.00</b>	<b>1,811,414.00</b>	<b>7,680.05</b>	<b>633,145.82</b>	<b>1,178,268.18</b>
	<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>-759,269.00</b>	<b>-1,109,269.00</b>	<b>79,178.63</b>	<b>-207,017.60</b>	<b>-902,251.40</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">401-420-00-51010</a>	Property Tax	0.00	0.00	0.00	132,469.11	-132,469.11
<a href="#">401-420-00-56100</a>	Interest Earnings	0.00	0.00	134.98	370.41	-370.41
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>134.98</b>	<b>132,839.52</b>	<b>-132,839.52</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>134.98</b>	<b>132,839.52</b>	<b>-132,839.52</b>
<b>Expense</b>						
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">401-420-93-67130</a>	Transfer Out	0.00	0.00	0.00	6,623.46	-6,623.46
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,623.46</b>	<b>-6,623.46</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,623.46</b>	<b>-6,623.46</b>
	<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>134.98</b>	<b>126,216.06</b>	<b>-126,216.06</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 700 - OAK GROVE VILLAGE PID</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">700-710-00-51050</a>	PID Assessments	63,991.00	63,991.00	0.00	41,805.37	22,185.63
<a href="#">700-710-00-56100</a>	Interest Earnings	15.00	15.00	1.20	31.75	-16.75
<b>Department: 00 - General Revenues Total:</b>		<b>64,006.00</b>	<b>64,006.00</b>	<b>1.20</b>	<b>41,837.12</b>	<b>22,168.88</b>
<b>Revenue Total:</b>		<b>64,006.00</b>	<b>64,006.00</b>	<b>1.20</b>	<b>41,837.12</b>	<b>22,168.88</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">700-710-50-68150</a>	Principal-PID Assessments	57,307.00	57,307.00	0.00	36,771.19	20,535.81
<a href="#">700-710-50-68160</a>	Interest-PID Assessments	6,684.00	6,684.00	0.00	5,034.18	1,649.82
<b>Department: 50 - Administration Total:</b>		<b>63,991.00</b>	<b>63,991.00</b>	<b>0.00</b>	<b>41,805.37</b>	<b>22,185.63</b>
<b>Expense Total:</b>		<b>63,991.00</b>	<b>63,991.00</b>	<b>0.00</b>	<b>41,805.37</b>	<b>22,185.63</b>
<b>Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):</b>		<b>15.00</b>	<b>15.00</b>	<b>1.20</b>	<b>31.75</b>	<b>-16.75</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - WATER/SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-53350</a>	FEMA Grant	0.00	0.00	0.00	6,203.54	-6,203.54
<a href="#">800-810-85-54300</a>	Water Service Fees	758,094.00	758,094.00	75,269.09	406,693.99	351,400.01
<a href="#">800-810-85-54310</a>	Tap Connection Fees	10,000.00	10,000.00	0.00	1,650.00	8,350.00
<a href="#">800-810-85-54340</a>	Reconnection Fees	4,500.00	4,500.00	560.00	4,520.00	-20.00
<a href="#">800-810-85-54350</a>	Sewer Service Fees	617,793.00	617,793.00	48,907.24	308,672.42	309,120.58
<a href="#">800-810-85-54360</a>	Penalty & Interest W/S Billing	17,100.00	17,100.00	1,101.13	7,399.05	9,700.95
<a href="#">800-810-85-54390</a>	Lone Star Groundwater Conservation Fees	12,250.00	12,250.00	1,042.87	5,177.14	7,072.86
<a href="#">800-810-85-54400</a>	Groundwater Reduction Program	495,250.00	495,250.00	34,559.96	181,951.34	313,298.66
<a href="#">800-810-85-54980</a>	Misc. Revenues W/S	4,500.00	4,500.00	117.94	1,447.70	3,052.30
<a href="#">800-810-85-56100</a>	Interest Earnings	2,133.00	2,133.00	597.95	2,720.13	-587.13
<a href="#">800-810-85-56210</a>	S M C M U D Reimb	30,000.00	30,000.00	0.00	0.00	30,000.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,951,620.00</b>	<b>1,951,620.00</b>	<b>162,156.18</b>	<b>926,435.31</b>	<b>1,025,184.69</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">800-810-93-57130</a>	Trfr In From Other Funds	70,546.00	70,546.00	0.00	35,273.00	35,273.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>70,546.00</b>	<b>70,546.00</b>	<b>0.00</b>	<b>35,273.00</b>	<b>35,273.00</b>
	<b>Revenue Total:</b>	<b>2,022,166.00</b>	<b>2,022,166.00</b>	<b>162,156.18</b>	<b>961,708.31</b>	<b>1,060,457.69</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-61110</a>	Full Time	300,817.00	300,817.00	34,780.70	197,468.99	103,348.01
<a href="#">800-810-85-61170</a>	Incentive - Longevity	21,401.00	21,401.00	2,451.96	13,894.44	7,506.56
<a href="#">800-810-85-61190</a>	Overtime	3,128.00	3,128.00	428.00	2,188.48	939.52
<a href="#">800-810-85-61410</a>	Retirement	39,758.00	39,758.00	4,641.80	25,991.79	13,766.21
<a href="#">800-810-85-61420</a>	Insurance (MedDntl/Life	45,233.00	45,233.00	0.00	26,317.62	18,915.38
<a href="#">800-810-85-61430</a>	Workers Compensation	3,818.00	3,818.00	0.00	3,870.38	-52.38
<a href="#">800-810-85-61450</a>	Soc Security/Medicare	4,718.00	4,718.00	513.03	2,919.35	1,798.65
<a href="#">800-810-85-61470</a>	TX Employ. Commisnon	1,089.00	1,089.00	0.00	935.62	153.38
<a href="#">800-810-85-62000</a>	Project Planning	3,000.00	3,000.00	0.00	500.00	2,500.00
<a href="#">800-810-85-62120</a>	Audit Fees	5,000.00	5,000.00	0.00	5,000.00	0.00
<a href="#">800-810-85-62150</a>	Engineering	10,000.00	10,000.00	0.00	1,362.75	8,637.25
<a href="#">800-810-85-62180</a>	Software & Support	4,318.00	4,318.00	0.00	3,344.94	973.06
<a href="#">800-810-85-62190</a>	Billing/Collection	15,000.00	15,000.00	1,717.01	18,684.90	-3,684.90
<a href="#">800-810-85-62340</a>	Telephone	5,820.00	5,820.00	421.86	3,857.88	1,962.12
<a href="#">800-810-85-62350</a>	Postage	7,000.00	7,000.00	1,361.45	2,335.32	4,664.68
<a href="#">800-810-85-62410</a>	Routine Maintenance	3,000.00	3,000.00	200.95	481.50	2,518.50
<a href="#">800-810-85-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">800-810-85-62520</a>	Equipment Leases	13,548.00	13,548.00	395.00	7,511.02	6,036.98
<a href="#">800-810-85-62630</a>	Electric	66,156.00	66,156.00	3,787.15	29,029.22	37,126.78
<a href="#">800-810-85-62640</a>	Gas	679.00	679.00	31.50	211.80	467.20
<a href="#">800-810-85-62650</a>	Purchased Sewer	177,500.00	177,500.00	31,060.39	137,664.07	39,835.93
<a href="#">800-810-85-62720</a>	Training/Travel	13,000.00	13,000.00	383.10	3,999.17	9,000.83
<a href="#">800-810-85-62770</a>	Membership	1,948.00	1,948.00	0.00	450.00	1,498.00
<a href="#">800-810-85-62840</a>	Lab. Expenses	1,500.00	1,500.00	75.00	375.00	1,125.00
<a href="#">800-810-85-62890</a>	Miscellaneous	4,000.00	4,000.00	0.00	3,675.82	324.18
<a href="#">800-810-85-62900</a>	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">800-810-85-62920</a>	Groundwater Usage Fee	10,800.00	10,800.00	818.46	3,232.12	7,567.88
<a href="#">800-810-85-62930</a>	Groundwater Reduction (SJRA)	328,125.00	328,125.00	26,875.19	175,568.75	152,556.25
<a href="#">800-810-85-62935</a>	Surface Water (SJRA)	117,688.00	117,688.00	0.00	12,871.65	104,816.35
<a href="#">800-810-85-63110</a>	Office Supplies	1,875.00	1,875.00	0.00	73.31	1,801.69
<a href="#">800-810-85-63140</a>	Printing	1,500.00	1,500.00	0.00	126.00	1,374.00
<a href="#">800-810-85-63220</a>	Gasoline & Oil	4,944.00	4,944.00	287.54	3,567.36	1,376.64
<a href="#">800-810-85-63230</a>	Clothing & Uniforms	2,165.00	2,165.00	65.61	1,306.32	858.68
<a href="#">800-810-85-63240</a>	Minor Equipment	9,550.00	9,550.00	0.00	723.96	8,826.04
<a href="#">800-810-85-63410</a>	R & M Water	50,000.00	50,000.00	0.00	10,701.98	39,298.02
<a href="#">800-810-85-63440</a>	R & M Sewer	10,000.00	10,000.00	0.00	3,453.00	6,547.00
<a href="#">800-810-85-63450</a>	Chemicals & Supplies	5,500.00	5,500.00	0.00	3,509.76	1,990.24



Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">800-810-85-63520</a> Water Meters	20,000.00	20,000.00	0.00	1,788.69	18,211.31
<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,335,578.00</b>	<b>1,335,578.00</b>	<b>110,295.70</b>	<b>708,992.96</b>	<b>626,585.04</b>
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">800-810-93-67130</a> Transfer Out	686,588.00	686,588.00	0.00	44,833.59	641,754.41
<b>Department: 93 - Interfund Transfers Total:</b>	<b>686,588.00</b>	<b>686,588.00</b>	<b>0.00</b>	<b>44,833.59</b>	<b>641,754.41</b>
<b>Expense Total:</b>	<b>2,022,166.00</b>	<b>2,022,166.00</b>	<b>110,295.70</b>	<b>753,826.55</b>	<b>1,268,339.45</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>51,860.48</b>	<b>207,881.76</b>	<b>-207,881.76</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">900-920-00-51010</a>	Property Tax	120,200.00	120,200.00	0.00	0.00	120,200.00
<a href="#">900-920-00-56100</a>	Interest Earnings	50.00	50.00	0.00	38.51	11.49
<a href="#">900-950-00-56000</a>	Other Financing Sources	0.00	0.00	0.00	264,322.36	-264,322.36
<a href="#">900-950-00-56100</a>	Interest Earnings	0.00	0.00	1,546.06	9,000.90	-9,000.90
	<b>Department: 00 - General Revenues Total:</b>	<b>120,250.00</b>	<b>120,250.00</b>	<b>1,546.06</b>	<b>273,361.77</b>	<b>-153,111.77</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">900-950-93-57130</a>	Trfr In From Other Funds	0.00	0.00	1,044.75	174,841.96	-174,841.96
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.75</b>	<b>174,841.96</b>	<b>-174,841.96</b>
	<b>Revenue Total:</b>	<b>120,250.00</b>	<b>120,250.00</b>	<b>2,590.81</b>	<b>448,203.73</b>	<b>-327,953.73</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-62110</a>	Legal	50,000.00	50,000.00	11,546.00	29,429.54	20,570.46
<a href="#">900-950-50-62150</a>	Engineering	0.00	0.00	4,046.69	16,925.14	-16,925.14
<a href="#">900-950-50-66130</a>	Capital-Bldg & Improvements	396,500.00	596,500.00	24,535.00	347,990.33	248,509.67
<a href="#">900-950-50-66400</a>	Contingency Reserve	250,000.00	250,000.00	0.00	0.00	250,000.00
	<b>Department: 50 - Administration Total:</b>	<b>696,500.00</b>	<b>896,500.00</b>	<b>40,127.69</b>	<b>394,345.01</b>	<b>502,154.99</b>
<b>Department: 70 - Public Works</b>						
<a href="#">900-950-70-66170</a>	Capital - Equipment	113,000.00	113,000.00	57,414.43	150,753.00	-37,753.00
<a href="#">900-950-70-66260</a>	Capital - Drainage	378,000.00	378,000.00	0.00	30,377.00	347,623.00
	<b>Department: 70 - Public Works Total:</b>	<b>491,000.00</b>	<b>491,000.00</b>	<b>57,414.43</b>	<b>181,130.00</b>	<b>309,870.00</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">900-950-73-62150</a>	Engineering	125,000.00	125,000.00	0.00	30,755.24	94,244.76
<a href="#">900-950-73-66180</a>	Capital - Street Paving	665,000.00	665,000.00	0.00	140.70	664,859.30
	<b>Department: 73 - Street Maintenance Total:</b>	<b>790,000.00</b>	<b>790,000.00</b>	<b>0.00</b>	<b>30,895.94</b>	<b>759,104.06</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">900-950-76-66140</a>	Park Improvements	200,000.00	215,000.00	803.50	70,157.19	144,842.81
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>200,000.00</b>	<b>215,000.00</b>	<b>803.50</b>	<b>70,157.19</b>	<b>144,842.81</b>
<b>Department: 80 - Police</b>						
<a href="#">900-950-80-66170</a>	Capital - Equipment	70,000.00	70,000.00	1,200.00	77,157.23	-7,157.23
	<b>Department: 80 - Police Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>1,200.00</b>	<b>77,157.23</b>	<b>-7,157.23</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-62150</a>	Engineering	0.00	0.00	0.00	436.25	-436.25
<a href="#">900-950-85-62660</a>	SMCMUD Plant Modifications	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">900-950-85-66200</a>	Capital - Water System	777,000.00	777,000.00	-22,847.72	99,486.09	677,513.91
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>-22,847.72</b>	<b>99,922.34</b>	<b>802,077.66</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">900-920-93-67130</a>	Transfer Out	6,010.00	6,010.00	0.00	0.00	6,010.00
<a href="#">900-950-93-67130</a>	Transfer Out	70,546.00	70,546.00	0.00	35,273.00	35,273.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>76,556.00</b>	<b>76,556.00</b>	<b>0.00</b>	<b>35,273.00</b>	<b>41,283.00</b>
	<b>Expense Total:</b>	<b>3,226,056.00</b>	<b>3,441,056.00</b>	<b>76,697.90</b>	<b>888,880.71</b>	<b>2,552,175.29</b>
	<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-3,105,806.00</b>	<b>-3,320,806.00</b>	<b>-74,107.09</b>	<b>-440,676.98</b>	<b>-2,880,129.02</b>
	<b>Total Surplus (Deficit):</b>	<b>-4,237,715.00</b>	<b>-4,802,715.00</b>	<b>39,632.98</b>	<b>-128,504.67</b>	<b>-4,674,210.33</b>

**GENERAL REVENUES: CURRENT VS EXPECTED AS OF 05/31/17**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current Balanc 05/31/17</b>	<b>Previous Balance 05/31/16</b>	<b>Over/Under Last Year</b>
Property Tax	679,333.00	668,792.05	708,120.63	(39,328.58)
Sales Tax	2,084,658.00	1,263,304.73	1,319,116.21	(55,811.48)
Mixed Drinks	66,700.00	70,512.42	33,368.27	37,144.15
Gas - CenterPoint	23,409.00	16,969.82	23,409.03	(6,439.21)
Electric - CenterPoint	64,235.00	49,153.54	49,235.56	(82.02)
Electric - Entergy	71,204.00	-	-	-
Cable TV	8,158.00	14,272.26	6,295.89	7,976.37
Wireless Towers	37,500.00	-	-	-
Telephone	58,800.00	26,219.78	44,099.97	(17,880.19)
Miscellaneous	4,286.00	9,418.22	2,495.77	6,922.45
Interest Earnings	10,006.00	11,578.38	6,837.94	4,740.44
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	5,725.75	2,999.70	2,726.05
Oak Ridge Grove PID	1,300.00	-	-	-
<b>Total General Rev.</b>	<b>\$ 3,115,589.00</b>	<b>\$ 2,135,946.95</b>	<b>\$ 2,195,978.97</b>	<b>\$ (60,032.02)</b>

**CITY OF OAK RIDGE NORTH INVESTMENT ACCOUNTS  
FISCAL YEAR 2017**

ACCOUNT NAME	ACCT	BALANCE 4/30/2017	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 5/31/2017
GENERAL FUND	1291700004	2,734,129.42	28,823.22	(10,489.87)	1,794.45	2,754,257.22
W/S OPERATING FUND	1291700006	423,959.95	-	-	276.86	424,236.81
WATER/SEWER RESERVE	1291700007	491,690.82	-	-	321.09	492,011.91
CAP. IMPROVEMENT RESERVE	1291700005	2,044,509.22	-	(28,823.22)	1,321.06	2,017,007.06
WATER PLANT CONSTRUCTION	1291700012	344,552.34	-	-	225.00	344,777.34
OAK RIDGE GROVE PID	1291700008	1,714.26	-	-	1.20	1,715.46
DEBT SERVICE (TWDB)	1291700009	90,961.31	5,043.21		61.87	96,066.39
INT & SINKING (TWDB)	1291700010	119,467.25	-	-	78.01	119,545.26
DEBT SERVICE (2012 C.O.'S)	1291700011	33,456.16	3,054.07	-	23.30	36,533.53
DEBT SERVICE (2013 TAX NOTE)	1291700013	155,440.91	2,392.59	-	102.65	157,936.15
TIRZ FUND	1291700015	206,735.32	-	-	134.98	206,870.30
ORN ECON DEV CORP	1702200001	1,250,029.57	-	(77,000.00)	769.16	1,173,798.73
<b>TOTAL TEXPOOL</b>		<b>7,896,646.53</b>	<b>39,313.09</b>	<b>(116,313.09)</b>	<b>5,109.63</b>	<b>7,824,756.16</b>

**PAYMENT REGISTER - MAY 2017**

Date	Payment #	Vendor Name	Total	Type
05/03/2017	DFT0001918	EXPERTPAY	\$ 1,778.69	Bank Draft
05/03/2017	DFT0001919	TX MUNICIPAL RETIREMENT	40,136.10	Bank Draft
05/04/2017	42483	MYGOV, LLC	300.00	Check
05/04/2017	42484	OAK RIDGE BAPTIST CHRUCH	225.00	Check
05/04/2017	42488	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	27,693.65	Check
05/04/2017	42473	AT&T	287.49	Check
05/04/2017	42480	I PROMOTE YOU	750.24	Check
05/04/2017	42474	BLUETARP FINANCIAL	144.95	Check
05/04/2017	42471	ADP, INC.	279.26	Check
05/04/2017	42487	ROYAL RECOGNITION INC	86.71	Check
05/04/2017	42481	JONES & CARTER, INC	4,995.72	Check
05/04/2017	42482	LANSDOWNE-MOODY COMPANY, INC.	2,295.28	Check
05/04/2017	42490	VANTAGEPOINT TRANSFER AGENTS - 302964	1,404.00	Check
05/04/2017	42476	ENTRUST ENERGY	2,259.63	Check
05/04/2017	42477	EXXONMOBIL	21.04	Check
05/04/2017	42491	WASTE MANAGEMENT	15,182.87	Check
05/04/2017	42475	ENTERGY	1,993.31	Check
05/04/2017	42478	FASTEST LABS OF THE WOODLANDS	30.00	Check
05/04/2017	42479	GT DISTRIBUTORS - AUSTIN	543.80	Check
05/04/2017	42486	OFFICE DEPOT, INC	55.97	Check
05/04/2017	42472	ADT Security Services	516.34	Check
05/04/2017	42485	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	34,137.14	Check
05/04/2017	42489	SPECTRUM CATERING	4,642.46	Check
05/04/2017	42477	EXXONMOBIL	(21.04)	Check
05/04/2017	DFT0002020	EXXONMOBIL	21.04	Bank Draft
05/08/2017	1573	JONES & CARTER, INC	245.50	Check
05/08/2017	1574	T. GRAY UTILITY & REHAB CO.	20,889.94	Check
05/08/2017	42505	LESLIE'S POOL SUPPLIES	756.28	Check
05/08/2017	42496	CENTERPOINT ENERGY	54.60	Check
05/08/2017	42501	IRON MOUNTAIN	384.80	Check
05/08/2017	42503	SMOOT, JONATHON	50.00	Check
05/08/2017	42502	SIMON JR., JAMES LOUIS	50.00	Check
05/08/2017	42498	FASTENAL COMPANY	4.80	Check
05/08/2017	42507	ODOM TRAILER MFG. CO., INC.	219.98	Check
05/08/2017	42513	WILLIAM WALTER	50.00	Check
05/08/2017	42509	THE NICHOLS FIRM PLLC	9,240.62	Check
05/08/2017	42499	FERGUSON ENTERPRISES, INC	119.86	Check
05/08/2017	42508	THE COURIER	646.30	Check
05/08/2017	42494	BOBCAT OF HOUSTON	231.70	Check
05/08/2017	42493	BIO-TECH	30.00	Check
05/08/2017	42512	WASTE MANAGEMENT	15,236.19	Check
05/08/2017	42511	TURBO TECHNOLOGIES INC.	495.84	Check
05/08/2017	42506	NORTH WATER DISTRICT LAB	75.00	Check
05/08/2017	42497	DAWSON SAFE & LOCK SVCS., INC.	59.50	Check
05/08/2017	42500	SIPP, GARY	50.00	Check
05/08/2017	42510	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC	40.70	Check
05/08/2017	42495	WACHTLER, CARISSA	50.00	Check
05/08/2017	42492	BATTERIES PLUS BULBS #427	200.95	Check
05/08/2017	42504	KING RANCH TURFGRASS LP	129.50	Check
05/08/2017	42514	BEISERT, JONATHAN	145.00	Check
05/16/2017	42517	TX MUNICIPAL RETIREMENT	40,136.10	Check
05/16/2017	42516	KUSTOM WERX AUTOBODY	5,543.85	Check
05/18/2017	DFT0001922	EXPERTPAY	1,778.69	Bank Draft
05/19/2017	DFT0001995	COMPROLLER OF PUBLIC ACCOUNTS	1,359.29	Bank Draft
05/22/2017	DFT0001996	MONTGOMERY COUNTY DRAINAGE DISTRICT #6	57,414.43	Bank Draft

**PAYMENT REGISTER - MAY 2017**

Date	Payment #	Vendor Name	Total	Type
05/22/2017	DFT0001997	AFLAC	1,673.48	Bank Draft
05/22/2017	42568	MONTGOMERY COUNTY DRAINAGE DISTRICT #6	(57,414.43)	Check
05/22/2017	42521	AFLAC	(1,673.48)	Check
05/22/2017	42568	MONTGOMERY COUNTY DRAINAGE DISTRICT #6	57,414.43	Check
05/22/2017	42548	MONTGOMERY COUNTY DRAINAGE DISTRICT #6	(51,438.00)	Check
05/22/2017	42534	EXXONMOBIL	(21.04)	Check
05/22/2017	42527	COMPASS BANK	2,192.19	Check
05/22/2017	42544	LOGIX COMMUNICATIONS	1,022.61	Check
05/22/2017	42554	SAM'S CLUB DISCOVER/GEMB	6,373.42	Check
05/22/2017	42547	MICKEAL BROWN	100.00	Check
05/22/2017	42545	MARSH DARCY PARTNERS, INC.	153.75	Check
05/22/2017	42542	ALEXANDER, KATIE	100.00	Check
05/22/2017	42533	ECKEL, ERIC	100.00	Check
05/22/2017	42518	ADP, INC.	1,101.95	Check
05/22/2017	42564	VERIZON WIRELESS	2,660.21	Check
05/22/2017	42550	O'REILLY AUTOMOTIVE, INC.	5,044.75	Check
05/22/2017	42539	DUNMAN, JEREMY TYLER	250.00	Check
05/22/2017	42559	SOUTHWESTERN BELL TELEPHONE COMPANY	20,934.00	Check
05/22/2017	42541	JONES & CARTER, INC	2,463.25	Check
05/22/2017	42562	THE PRODUCTIVITY CENTER	634.00	Check
05/22/2017	42524	BACKFLOW APPARATUS & VALVE COMPANY INC	312.55	Check
05/22/2017	42521	AFLAC	1,673.48	Check
05/22/2017	42558	SOUTHERN MONTGOMERY COUNTY M.U.D.	31,060.39	Check
05/22/2017	42553	RION N HART PHD	250.00	Check
05/22/2017	42525	GRIGGS, CHAD	450.00	Check
05/22/2017	42534	EXXONMOBIL	21.04	Check
05/22/2017	42548	MONTGOMERY COUNTY DRAINAGE DISTRICT #6	51,438.00	Check
05/22/2017	42537	YOUNG, JAREN	10.21	Check
05/22/2017	42536	SNOW, HENRY KENNETH	100.00	Check
05/22/2017	42565	WASTE MANAGEMENT	393.27	Check
05/22/2017	42532	ENTERGY	3,801.97	Check
05/22/2017	42535	H D R	11.00	Check
05/22/2017	42540	DANIELS, JOEL BLANTON	1,400.00	Check
05/22/2017	42526	CHARTER COMMUNICATIONS	143.38	Check
05/22/2017	42556	SCARDINO LANDSCAPING & IRRIGATION, INC	3,703.75	Check
05/22/2017	42520	ADVANCE AUTO PARTS	15.63	Check
05/22/2017	42557	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	6,707.00	Check
05/22/2017	42538	JASINSKI, KAITLYNN	746.77	Check
05/22/2017	42543	LEGALSHIELD	108.60	Check
05/22/2017	42561	TEXAS FIRST GROUP	6,033.60	Check
05/22/2017	42546	MICHAEL S. NARSETE, P.C.	2,500.00	Check
05/22/2017	42560	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	Check
05/22/2017	42528	DOCUMATION OF EAST TEXAS INC	705.00	Check
05/22/2017	42529	DOCUMATION OF EAST TEXAS INC	213.00	Check
05/22/2017	42530	DOCUMATION OF EAST TEXAS INC	395.00	Check
05/22/2017	42531	DOCUMATION OF EAST TEXAS INC	735.00	Check
05/22/2017	42566	WILLIAM L. PATTILLO III	1,500.00	Check
05/22/2017	42522	AUS CENTRAL LOCKBOX	497.53	Check
05/22/2017	42567	WRIGHT'S PRINTING & MARKETING	1,116.00	Check
05/22/2017	42563	TOUCAN PRINTING, INC.	52.00	Check
05/22/2017	42549	OFFICE DEPOT, INC	306.61	Check
05/22/2017	42551	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	3,051.63	Check
05/22/2017	42519	ADT Security Services	574.78	Check

**PAYMENT REGISTER - MAY 2017**

<b>Date</b>	<b>Payment #</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
05/22/2017	42552	PRINTING PLUS	330.93	Check
05/23/2017	DFT0002022	AFLAC	1,673.48	Bank Draft

**TOTAL** 409,251.76