

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	FY 2017 YTD Total	Budget Remaining	% Remaining	
GENERAL REVENUES															
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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	\$ 8,678.58	\$ 677,471.63	\$ 1,861.37	0.3%
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	108,296.96	1,371,601.69	713,056.31	34.2%
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	-	-	-	-	-	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)	(2,901.72)	6,516.50	(2,230.50)	-52.0%
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	1,989.46	13,567.84	(3,561.84)	-35.6%
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%
	Total General Revenues	3,115,589.00	3,115,589.00	\$ 171,883.82	\$ 311,772.66	\$ 417,307.34	\$ 296,086.87	\$ 360,689.04	\$ 139,308.83	\$ 149,964.76	\$ 288,934.63	\$ 116,063.28	\$ 2,252,011.23	\$ 863,577.77	27.7%
ADMINISTRATION															
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	\$ 28,639.95	\$ 268,120.27	\$ 101,350.73	27.4%
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	1,761.13	15,459.58	6,589.42	29.9%
61190	Overtime	930.00	930.00	83.20	75.01	87.64	-	148.35	21.52	85.26	328.66	195.16	1,024.80	(94.80)	-10.2%
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	2,075.00	18,475.00	7,025.00	27.5%
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	3,879.51	35,708.27	13,906.73	28.0%
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	-	6,063.27	29,758.81	11,012.19	27.0%
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	587.15	5,433.09	2,060.91	27.5%
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	1,116.93	9,983.11	3,576.89	26.4%
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	3.34	1,041.75	350.25	25.2%
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	672.00	9,832.01	15,167.99	60.7%
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	2,420.50	36,374.61	23,625.39	39.4%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	-	-	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	89.1%
62130	Tax Admin	12,600.00	12,600.00	-	-	3,518.00	-	-	3,162.00	-	-	3,337.00	10,017.00	2,583.00	20.5%
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	7,703.44	46,946.72	5,362.28	10.3%
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	636.16	5,119.90	380.10	6.9%
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	2,584.63	13,534.77	5,425.23	28.6%
62350	Postage	5,000.00	5,000.00	172.78	428.21	866.09	139.83	10.89	210.89	(129.07)	(157.01)	928.29	2,470.90	2,529.10	50.6%
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	160.00	7,725.83	7,274.17	48.5%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	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	2,170.96	9,432.62	2,744.38	22.5%
62630	Electric	13,100.00	13,100.00	1,057.31	-	960.44	887.26	821.20	878.74	2,899.89	831.15	975.01	9,311.00	3,789.00	28.9%
62640	Gas	1,294.00	1,294.00	-	16.48	24.55	136.02	94.27	62.38	7.03	23.10	26.97	390.80	903.20	69.8%
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	1,067.20	20,811.54	4,188.46	16.8%
62740	Legal Advt	7,000.00	7,000.00	463.75	-	623.95	-	-	272.81	153.01	646.30	1,521.03	3,680.85	3,319.15	47.4%
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	922.00	3,170.59	(12.59)	-0.4%
62780	Newsletter	12,000.00	12,000.00	-	2,616.63	-	-	2,662.04	-	-	578.85	2,843.85	8,701.37	3,298.63	27.5%
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	1,545.59	16,340.77	3,159.23	16.2%
62830	Public Relations	9,000.00	9,000.00	-	-	90.00	-	2,356.00	-	1,332.00	750.24	38.00	4,566.24	4,433.76	49.3%
62880	Bank Chgs	500.00	500.00	35.90	35.90	46.40	102.01	35.90	53.00	127.99	256.83	275.14	969.07	(469.07)	-93.8%
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	952.20	10,216.30	4,783.70	31.9%
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	515.49	2,062.18	4,287.82	67.5%
63140	Printing	5,500.00	5,500.00	20.00	90.97	3,375.00	909.85	1,116.88	-	-	52.00	1,999.26	7,563.96	(2,063.96)	-37.5%
63150	Misc Consumables	1,500.00	1,500.00	-	209.91	170.59	81.67	145.64	197.75	91.28	69.28	512.16	1,478.28	21.72	1.4%
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	-	-	660.62	2,287.81	2,712.19	54.2%
66400	Contingency Reserve	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	100.0%
	Total Administration	\$ 1,000,638.00	\$ 1,000,638.00	\$ 74,243.50	\$ 71,824.68	\$ 95,978.60	\$ 55,118.03	\$ 74,059.82	\$ 77,228.13	\$ 84,886.55	\$ 81,291.44	\$ 78,788.94	\$ 693,419.69	\$ 307,218.31	30.7%
	BUILDINGS & PERMITS														
Revenues															
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	550.00	4,415.00	2,385.00	35.1%
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	5.00	270.00	130.00	32.5%
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	13,148.50	89,708.73	87,721.27	49.4%
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	1,026.78	10,190.76	8,149.24	44.4%
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%
	TOTAL REVENUES	\$ 221,850.00	\$ 221,850.00	\$ 11,636.98	\$ 11,783.00	\$ 10,190.48	\$ 6,194.00	\$ 15,028.45	\$ 13,837.30	\$ 14,193.00	\$ 12,161.00	\$ 14,730.28	\$ 109,754.49	\$ 112,095.51	50.5%
55															
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	\$ 9,353.67	\$ 89,083.65	\$ 32,470.35	26.7%
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	577.89	5,530.84	1,894.16	25.5%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	FY 2017 YTD Total	Budget Remaining	% Remaining
61190 Overtime	734.00	734.00	11.45	11.45	34.05	-	-	73.53	-	163.93	5.57	299.98	434.02	59.1%
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	1,227.03	11,583.10	4,267.90	26.9%
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	-	2,436.18	10,962.81	3,707.19	25.3%
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	131.93	1,180.88	700.12	37.2%
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	1,746.72	3,996.72	654.28	14.1%
62260 Building Inspections	2,000.00	2,000.00	250.00	-	-	-	150.00	-	-	-	300.00	700.00	1,300.00	65.0%
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	59.20	487.74	712.26	59.4%
62350 Postage	250.00	250.00	16.15	16.15	88.19	14.63	13.17	13.17	69.63	10.62	8.53	250.24	(0.24)	-0.1%
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/Subscriptions	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	133.76	1,213.84	406.16	25.1%
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	50.59	430.94	370.06	46.2%
63240 Minor Equipment	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	100.0%
TOTAL EXPENSES	\$ 217,182.00	\$ 217,182.00	\$ 8,213.41	\$ 13,353.84	\$ 20,276.42	\$ 14,963.05	\$ 18,060.84	\$ 13,767.92	\$ 14,287.33	\$ 17,985.45	\$ 16,031.07	\$ 136,939.33	\$ 80,242.67	36.9%
TOTAL PERMITS	\$ 4,668.00	\$ 4,668.00	\$ 3,423.57	\$ (1,570.84)	\$ (10,085.94)	\$ (8,769.05)	\$ (3,032.39)	\$ 69.38	\$ (94.33)	\$ (5,824.45)	\$ (1,300.79)	\$ (27,184.84)		
COURT														
Revenues														
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	3,032.24	30,991.68	7,308.32	19.1%
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	509.64	5,062.68	1,067.32	17.4%
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	32,168.02	287,110.80	85,729.20	23.0%
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	2,062.62	21,573.93	6,136.07	22.1%
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	681.12	5,946.17	933.83	13.6%
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	908.16	7,930.91	1,239.09	13.5%
55140 Judicial Efficiency	390.00	390.00	20.54	51.50	20.20	21.23	91.91	60.65	22.27	31.76	41.19	361.25	28.75	7.4%
TOTAL REVENUES	\$ 461,420.00	\$ 461,420.00	\$ 33,521.26	\$ 40,403.30	\$ 34,994.86	\$ 30,937.46	\$ 48,259.54	\$ 55,707.53	\$ 37,542.44	\$ 38,208.04	\$ 39,402.99	\$ 358,977.42	\$ 102,442.58	22.2%
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	5,824.09	54,022.27	21,117.73	28.1%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	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	211.54	2,009.63	240.37	10.7%
61190	Overtime	1,548.00	1,548.00	153.50	83.73	14.38	-	63.01	121.84	155.65	252.78	60.24	905.13	642.87	41.5%
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	751.61	6,945.02	2,700.98	28.0%
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	-	2,486.62	11,174.99	3,755.01	25.2%
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	88.39	825.59	319.41	27.9%
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	3,150.00	27,600.00	10,200.00	27.0%
62350	Postage	1,500.00	1,500.00	375.29	(118.71)	121.00	125.80	107.48	107.48	97.56	76.96	127.70	1,020.56	479.44	32.0%
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	355.00	3,314.16	1,195.84	26.5%
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	2,369.63	27,959.44	10,340.56	27.0%
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	227.96	4,403.06	(403.06)	-10.1%
62730	Jury Expense	250.00	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	290.41	2,650.87	99.13	3.6%
62890	Miscellaneous	1,000.00	1,000.00	(0.45)	50.00	50.00	150.78	50.00	50.00	54.59	-	221.56	626.48	373.52	37.4%
62980	Security Fund	7,500.00	7,500.00	500.00	300.00	616.00	400.00	-	600.00	500.00	400.00	400.00	3,716.00	3,784.00	50.5%
62990	Tech Fund	5,397.00	5,397.00	12.42	51.46	51.46	24.88	-	940.83	-	-	3,389.33	4,470.38	926.62	17.2%
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	(61.98)	1,367.53	882.47	39.2%
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%
	TOTAL EXPENSES	\$ 213,618.00	\$ 213,618.00	\$ 8,922.30	\$ 14,317.05	\$ 15,923.21	\$ 19,066.71	\$ 12,313.07	\$ 23,820.11	\$ 20,493.81	\$ 19,665.93	\$ 19,892.10	\$ 154,414.29	\$ 59,203.71	27.7%
	TOTAL COURT	\$ 247,802.00	\$ 247,802.00	\$ 24,598.96	\$ 26,086.25	\$ 19,071.65	\$ 11,870.75	\$ 35,946.47	\$ 31,887.42	\$ 17,048.63	\$ 18,542.11	\$ 19,510.89	\$ 204,563.13		
	PUBLIC WORKS														
	Revenues														
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	16,602.50	148,727.70	\$ 64,596.30	30.3%
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	250.00	2,412.00	698.00	22.4%
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	5,638.56	44,829.89	25,730.11	36.5%
54990	Misc. Revenue	6,200.00	6,200.00	5,183.24	-	(1,324.98)	448.95	167.00	-	-	22,341.88	1,139.48	27,955.57	(21,755.57)	-350.9%
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%
	TOTAL REVENUES	\$ 294,194.00	\$ 294,194.00	\$ 21,932.24	\$ 22,312.23	\$ 21,039.09	\$ 17,252.45	\$ 43,050.54	\$ 22,565.93	\$ 22,454.28	\$ 47,858.74	\$ 23,630.54	\$ 242,096.04	\$ 52,097.96	17.7%
70															
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	\$ 12,358.46	\$ 130,008.62	\$ 52,019.38	28.6%
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	883.78	8,592.09	2,896.91	25.2%
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	1,632.76	16,964.43	6,992.57	29.2%
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	-	5,206.32	23,428.37	7,897.63	25.2%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	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	184.84	1,918.55	1,697.45	46.9%
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	15,249.52	136,739.14	59,371.86	30.3%
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	194.94	1,605.59	794.41	33.1%
62410	Vehicle Maint	7,500.00	7,500.00	-	420.11	157.63	582.79	270.58	87.00	748.39	339.81	187.40	2,793.71	4,706.29	62.8%
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	1,005.81	16,339.95	(1,339.95)	-8.9%
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	1,123.75	10,983.45	(3,483.45)	-46.4%
62455	Grounds Maint	12,765.00	12,765.00	-	563.75	-	4,501.50	718.33	-	655.99	-	4,965.00	11,404.57	1,360.43	10.7%
62470	Sprinkler System	500.00	500.00	-	12.04	-	-	-	-	126.22	312.55	269.45	720.26	(220.26)	-44.1%
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	213.00	1,917.00	889.00	31.7%
62630	Electric	4,669.00	4,669.00	280.94	86.10	400.68	380.89	97.21	323.98	-	393.70	757.65	2,721.15	1,947.85	41.7%
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	33.17	7,624.95	2,375.05	23.8%
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	-	-	71.95	1,483.51	1,516.49	50.5%
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)	5,610.83	9,142.41	(3,142.41)	-52.4%
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	326.15	1,833.00	2,117.00	53.6%
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	172.39	11,888.75	(1,448.75)	-13.9%
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	2,013.33	2,664.61	7,335.39	73.4%
	TOTAL EXPENSES	\$ 610,854.00	\$ 610,854.00	\$ 30,439.73	\$ 32,226.08	\$ 52,519.35	\$ 44,490.69	\$ 55,063.54	\$ 42,693.05	\$ 49,897.67	\$ 54,784.96	\$ 52,460.50	\$ 414,575.57	\$ 196,278.43	32.1%
	TOTAL PUBLIC WORKS	\$ (316,660.00)	\$ (316,660.00)	\$ (8,507.49)	\$ (9,913.85)	\$ (31,480.26)	\$ (27,238.24)	\$ (12,013.00)	\$ (20,127.12)	\$ (27,443.39)	\$ (6,926.22)	\$ (28,829.96)	\$ (172,479.53)		
	STREET MAINTENANCE														
Revenues															
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	-	-	-	-	-	-	-	-	-	\$ -	\$ 50.00	100.0%
	TOTAL REVENUES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%
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	\$ 3,849.04	\$ 41,789.90	\$ 16,059.10	27.8%
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	357.50	3,755.80	915.20	19.6%
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	524.36	5,600.60	2,107.40	27.3%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	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	-	1,983.22	8,924.56	2,974.44	25.0%
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	70.74	72.26	106.86	61.66	666.23	248.77	27.2%
61470 Tx Employment Comm	288.00	288.00	-	-	-	92.72	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	3,140.00	10,068.75	12,431.25	55.3%
62340 Telephone	480.00	480.00	9.18	38.02	38.02	37.98	37.98	37.37	152.49	38.02	38.02	427.08	52.92	11.0%
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	-	2,500.00	6,125.00	20,875.00	77.3%
62630 Electric	1,998.00	1,998.00	54.79	27.78	46.55	65.50	71.90	59.68	27.69	47.42	60.93	462.24	1,535.76	76.9%
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	1,879.25	13,569.68	7,486.32	35.6%
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	115.61	898.69	899.31	50.0%
63230 Clothing & Uniforms	940.00	940.00	146.50	15.26	232.69	137.72	15.26	169.03	45.91	45.91	109.19	917.47	22.53	2.4%
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%
TOTAL STREET	\$ 194,951.00	\$ 194,951.00	\$ 9,054.44	\$ 13,723.30	\$ 14,792.67	\$ 12,859.05	\$ 11,313.84	\$ 11,383.22	\$ 11,020.65	\$ 13,535.04	\$ 14,618.78	\$ 112,300.99	\$ 82,650.01	42.4%
TOTAL SANITATION	\$ (194,901.00)	\$ (194,901.00)	\$ (9,054.44)	\$ (13,723.30)	\$ (14,792.67)	\$ (12,859.05)	\$ (11,313.84)	\$ (11,383.22)	\$ (11,020.65)	\$ (13,535.04)	\$ (14,618.78)	\$ (112,300.99)		
PARKS & RECREATION														
Revenues														
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	\$ 190.00	\$ 3,452.00	\$ 59,248.00	94.5%
51450 Pool Passes	20,000.00	20,000.00	-	-	-	-	-	-	-	12,934.71	11,675.46	24,610.17	(4,610.17)	-23.1%
54990 Misc Revenue	6,500.00	6,500.00	-	-	-	-	-	-	-	-	-	-	6,500.00	100.0%
TOTAL REVENUE	\$ 89,200.00	\$ 89,200.00	\$ 270.00	\$ 110.00	\$ 30.00	\$ 195.00	\$ 1,230.00	\$ 730.00	\$ 437.00	\$ 13,194.71	\$ 11,865.46	\$ 28,062.17	\$ 61,137.83	68.5%
76														
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	\$ 18,424.73	\$ 105,610.22	\$ 21,332.78	16.8%
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	251.38	4,807.38	3,287.62	40.6%
61190 Overtime	1,893.00	1,893.00	366.00	352.97	406.68	-	5.04	10.08	72.53	524.12	236.23	1,973.65	(80.65)	-4.3%
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	1,268.05	12,471.12	4,437.88	26.2%
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	-	4,088.68	18,399.06	6,146.94	25.0%
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	845.51	2,457.34	839.66	25.5%
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	290.74	1,624.39	(184.39)	-12.8%
61470 Tx Employment Comm	946.00	946.00	-	-	-	201.48	195.44	73.42	2.18	3.93	9.12	485.57	460.43	48.7%
62340 Telephone	3,600.00	3,600.00	136.51	301.87	302.18	450.87	152.39	301.22	113.36	439.98	374.77	2,573.15	1,026.85	28.5%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	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	-	1,178.28	2,462.39	(462.39)	-23.1%
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	306.80	426.66	(176.66)	-70.7%
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	57.20	1,405.07	(507.07)	-56.5%
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	-	52.00	348.01	(98.01)	-39.2%
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	330.25	2,941.20	(34.20)	-1.2%
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	175.49	1,999.02	(89.02)	-4.7%
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	-	-	1,036.77	3,262.44	4,737.56	59.2%
63350	Fertilizer & Chem	1,600.00	1,600.00	-	225.00	30.00	30.00	225.00	30.00	-	30.00	225.00	795.00	805.00	50.3%
63450	Chemicals & Supplies	12,000.00	12,000.00	-	213.73	85.49	115.29	19.94	213.73	896.85	756.28	2,628.72	4,930.03	7,069.97	58.9%
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%
TOTAL EXPENSES		\$ 286,784.00	\$ 286,784.00	\$ 12,065.64	\$ 16,534.39	\$ 22,880.83	\$ 17,172.82	\$ 18,741.50	\$ 17,951.98	\$ 23,586.64	\$ 26,729.06	\$ 31,779.72	\$ 187,442.58	\$ 99,341.42	34.6%
TOTAL POOL		\$ (197,584.00)	\$ (197,584.00)	\$ (11,795.64)	\$ (16,424.39)	\$ (22,850.83)	\$ (16,977.82)	\$ (17,511.50)	\$ (17,221.98)	\$ (23,149.64)	\$ (13,534.35)	\$ (19,914.26)	\$ (159,380.41)		
DD6															
Revenues															
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%
TOTAL REVENUES		\$ 600,250.00	\$ 600,250.00	\$ -	\$ 47,998.42	\$ 44,602.97	\$ 55,084.82	\$ 46,089.73	\$ 45,940.23	\$ 39,978.13	\$ -	\$ -	\$ 279,694.30	\$ 320,555.70	53.4%
79															
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	\$ 10,905.15	\$ 142,882.55	\$ 82,544.45	36.6%
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	951.09	9,607.49	4,431.51	31.6%
61190	Overtime	4,080.00	4,080.00	158.60	448.95	328.59	-	-	-	79.30	230.95	9.66	1,256.05	2,823.95	69.2%
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	1,463.07	18,733.16	11,027.84	37.1%
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	-	6,792.72	30,551.29	17,826.71	36.8%
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	171.34	2,075.01	1,455.99	41.2%
61470	Tx Employment Comm	1,170.00	1,170.00	-	-	-	315.83	304.92	137.40	4.30	0.48	0.28	763.21	406.79	34.8%
62340	Telephone	780.00	780.00	17.48	72.44	72.40	72.33	72.33	72.37	72.40	72.40	72.40	596.55	183.45	23.5%
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	62.63	1,475.86	878.14	37.3%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	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	486.86	4,533.46	(308.46)	-7.3%
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	393.28	33,563.28	96,436.72	74.2%
66170	Capital - Equipment	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
	TOTAL EXPENSES	\$ 479,470.00	\$ 479,470.00	\$ 23,791.17	\$ 25,826.47	\$ 46,129.35	\$ 29,949.72	\$ 28,103.03	\$ 24,628.92	\$ 23,244.32	\$ 30,549.28	\$ 21,308.48	\$ 253,530.74	\$ 225,939.26	47.1%
	TOTAL D D 6	\$ 120,780.00	\$ 120,780.00	\$ (23,791.17)	\$ 22,171.95	\$ (1,526.38)	\$ 25,135.10	\$ 17,986.70	\$ 21,311.31	\$ 16,733.81	\$ (30,549.28)	\$ (21,308.48)	\$ 26,163.56		
	POLICE DEPARTMENT														
	Revenues														
52100	Wrecker Licenses	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 210.00	\$ 110.00	\$ 830.00	\$ 820.00	\$ 300.00	\$ 20.00	\$ 110.00	\$ 10.00	\$ 2,410.00	\$ 1,190.00	33.1%
52150	CHL Classes	250.00	250.00	10.00	-	-	70.00	50.00	20.00	10.00	-	10.00	170.00	80.00	32.0%
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)	339.00	1,370.00	1,030.00	42.9%
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	-	18,662.62	83,508.29	32,616.71	28.1%
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	0.45	9,088.13	(8,088.13)	-808.8%
	TOTAL REVENUE	\$ 125,020.00	\$ 128,895.00	\$ 10,068.76	\$ 21,935.51	\$ 9,568.06	\$ 10,075.06	\$ 15,393.17	\$ 16,154.96	\$ 11,545.25	\$ (4,747.38)	\$ 19,022.07	\$ 109,015.46	\$ 19,879.54	15.4%
80															
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	\$ 78,939.44	\$ 738,240.49	\$ 281,502.51	27.6%
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	13,085.91	124,702.67	47,344.33	27.5%
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	896.10	8,714.74	(2,039.74)	-30.6%
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	11,457.20	106,247.29	40,204.71	27.5%
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	-	20,700.67	92,611.27	35,304.73	27.6%
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	1,313.42	12,071.35	5,306.65	30.5%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	-	1,745.09	1,122.72	11.74	-	3.75	4.39	2,887.69	172.31	5.6%
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	3,319.76	31,125.69	7,494.31	19.4%
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	1,297.73	10,669.06	2,830.94	21.0%
62350	Postage	500.00	500.00	30.24	8.51	58.09	28.98	39.43	39.43	18.00	47.81	42.64	313.13	186.87	37.4%
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	1,950.63	22,150.79	(150.79)	-0.7%
62420	Equipment Maint	7,000.00	7,000.00	261.85	64.95	501.60	682.17	-	-	822.52	700.00	246.95	3,280.04	3,719.96	53.1%
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	250.00	600.00	400.00	40.0%
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	1,501.35	5,477.10	7,522.90	57.9%
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	-	116.88	3,283.23	1,716.77	34.3%



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	June	FY 2017 YTD Total	Budget Remaining	% Remaining
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	6,384.00	5,301.92	-	-	200.00	11,885.92	(10,885.92)	
62890	Misc.	1,500.00	1,500.00	261.35	-	39.67	219.43	-	-	727.51	1,091.12	192.54	2,531.62	(1,031.62)	-68.8%
63140	Printing	1,100.00	1,100.00	127.03	-	-	-	-	127.25	78.91	-	52.27	385.46	714.54	65.0%
63150	Misc. Consumables	3,000.00	3,000.00	127.74	43.21	100.08	941.21	157.87	390.10	564.80	-	149.26	2,474.27	525.73	17.5%
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	3,861.13	34,266.05	(786.05)	-2.3%
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	32.46	967.54	96.8%
63480	R & M DD6	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	100.0%
	TOTAL EXPENSES	\$ 1,726,164.00	\$ 1,730,039.00	\$ 128,418.40	\$ 127,801.04	\$ 182,506.06	\$ 135,022.31	\$ 131,337.17	\$ 131,988.29	\$ 131,109.60	\$ 173,934.80	\$ 139,594.50	\$ 1,281,712.17	\$ 448,326.83	25.9%
	TOTAL POLICE	\$ (1,601,144.00)	\$ (1,601,144.00)	\$ (118,349.64)	\$ (105,865.53)	\$ (172,938.00)	\$ (124,947.25)	\$ (115,944.00)	\$ (115,833.33)	\$ (119,564.35)	\$ (178,682.18)	\$ (120,572.43)	\$ (1,172,696.71)		
	TOTAL REVENUES	\$ 4,907,573.00	\$ 4,911,448.00	\$ 249,313.06	\$ 456,315.12	\$ 537,732.80	\$ 415,825.66	\$ 529,740.47	\$ 294,244.78	\$ 276,114.86	\$ 395,609.74	\$ 224,714.62	\$ 3,379,611.11	\$ 1,531,836.89	31.2%
	TOTAL EXPENDITURES	\$ 4,729,661.00	\$ 4,733,536.00	\$ 295,148.59	\$ 315,606.85	\$ 451,006.49	\$ 328,642.38	\$ 348,992.81	\$ 343,461.62	\$ 358,526.57	\$ 418,475.96	\$ 374,474.09	\$ 3,234,335.36	\$ 1,499,200.64	31.7%
	Excess (Deficiency) of Rev over (under) Exp	\$ 177,912.00	\$ 177,912.00	\$ (45,835.53)	\$ 140,708.27	\$ 86,726.31	\$ 87,183.28	\$ 180,747.66	\$ (49,216.84)	\$ (82,411.71)	\$ (22,866.22)	\$ (149,759.47)	\$ 145,275.75		
	OTHER FINANCING SOURCES (USES):														
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	\$ 13,248.45	\$ 86,839.72	\$ 71,674.28	45.2%
57200	Transfer In from W/S	95,064.00	95,064.00	-	-	24,203.19	-	-	20,630.40	-	-	24,796.69	69,630.28	25,433.72	26.8%
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%
	TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (177,912.00)	\$ (177,912.00)	\$ 6,403.47	\$ 12,537.69	\$ 39,987.70	\$ 6,384.00	\$ 13,126.27	\$ 32,628.97	\$ 7,596.22	\$ 6,384.00	\$ 38,045.14	\$ 163,093.46	\$ (341,005.46)	191.7%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (39,432.06)	\$ 153,245.96	\$ 126,714.01	\$ 93,567.28	\$ 193,873.93	\$ (16,587.87)	\$ (74,815.49)	\$ (16,482.22)	\$ (111,714.33)	\$ 308,369.21		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	FY 2017 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND														
Revenues														
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	\$ 59,611.77	\$ 466,305.76	\$ 291,788.24	38.5%
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	680.00	720.00	360.00	560.00	600.00	5,120.00	(620.00)	-13.8%
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	46,464.78	355,137.20	262,655.80	42.5%
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	862.56	8,261.61	8,338.39	51.7%
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	834.28	6,011.42	6,238.58	50.9%
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	27,637.78	209,589.12	285,660.88	57.7%
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	(20.14)	1,427.56	3,072.44	68.3%
56100 Interest	2,133.00	2,133.00	225.90	222.39	108.25	186.52	366.66	476.79	535.67	597.95	663.99	3,384.12	(1,251.12)	-58.7%
56210 S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	100.0%
TOTAL REVENUE	\$ 1,951,620.00	\$ 1,951,620.00	\$ 35,144.92	\$ 145,135.66	\$ 109,595.69	\$ 142,314.98	\$ 94,211.34	\$ 114,840.27	\$ 123,036.27	\$ 162,156.18	\$ 136,655.02	\$ 1,063,090.33	\$ 888,529.67	45.5%
85														
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	\$ 21,640.53	\$ 219,109.52	\$ 81,707.48	27.2%
61170 Incentive - Longevity	21,401.00	21,401.00	817.32	1,634.64	2,451.36	1,634.64	1,634.64	1,634.64	1,634.64	2,451.96	1,593.30	15,487.74	5,913.26	27.6%
61190 Overtime	3,128.00	3,128.00	25.09	217.21	145.99	229.98	429.39	441.49	271.33	428.00	561.66	2,750.14	377.86	12.1%
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	2,932.21	28,924.00	10,834.00	27.2%
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	-	7,519.32	33,836.94	11,396.06	25.2%
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	333.05	3,252.40	1,465.60	31.1%
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	-	-	-	-	-	-	137.50	3,482.44	835.56	19.4%
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	1,899.80	20,584.70	(5,584.70)	-37.2%
62340 Telephone	5,820.00	5,820.00	212.42	592.82	551.15	567.86	509.15	581.36	421.26	421.86	534.75	4,392.63	1,427.37	24.5%
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	427.43	2,762.75	4,237.25	60.5%
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	2,402.00	9,913.02	3,634.98	26.8%
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	6,320.83	35,350.05	30,805.95	46.6%
62640 Diesel for Generator	679.00	679.00	-	24.04	30.43	32.83	30.07	31.13	31.80	31.50	40.59	252.39	426.61	62.8%
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	-	59.25	3,735.07	264.93	6.6%
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	1,206.83	4,438.95	6,361.05	58.9%
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	37,548.00	213,116.75	115,008.25	35.1%
62935 Surface Water (SJRA)	117,688.00	117,688.00	-	12,871.65	-	-	-	-	-	-	-	12,871.65	104,816.35	89.1%
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	344.92	3,912.28	1,031.72	20.9%
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	153.16	1,459.48	705.52	32.6%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	FY 2017 YTD Total	Budget Remaining	% Remaining
63240	Minor Equipment	9,550.00	9,550.00	-	-	-	638.96	85.00	-	-	-	496.80	1,220.76	8,329.24	87.2%
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	-	2,216.74	12,918.72	37,081.28	74.2%
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	-	1,019.89	4,529.65	970.35	17.6%
63520	Water Meters	20,000.00	20,000.00	1,285.00	-	503.69	-	-	-	-	-	-	1,788.69	18,211.31	91.1%
	TOTAL EXPENSES	\$ 1,335,578.00	\$ 1,335,578.00	\$ 31,371.08	\$ 105,329.27	\$ 107,254.82	\$ 87,480.48	\$ 89,209.34	\$ 86,625.65	\$ 91,426.62	\$ 110,295.70	\$ 89,388.56	\$ 798,381.52	\$ 537,196.48	40.2%
	Excess (Deficiency) of Rev over (under) Exp	\$ 616,042.00	\$ 616,042.00	\$ 3,773.84	\$ 39,806.39	\$ 2,340.87	\$ 54,834.50	\$ 5,002.00	\$ 28,214.62	\$ 31,609.65	\$ 51,860.48	\$ 47,266.46	\$ 264,708.81		
	OTHER FINANCING SOURCES (USES):														
93															
57130	Transfer In from Capital	\$ 70,546.00	\$ 70,546.00	\$ -	\$ -	\$ 17,636.50	\$ -	\$ -	\$ 17,636.50	\$ -	\$ -	\$ 17,636.50	\$ 52,909.50	\$ 17,636.50	25.0%
67130	Transfer Out to Gen	(95,064.00)	(95,064.00)	-	-	(24,203.19)	-	-	(20,630.40)	-	-	(24,796.69)	(69,630.28)	(25,433.72)	26.8%
67130	Transfer Out to Capital	(591,524.00)	(591,524.00)	-	-	-	-	-	-	-	-	-	-	(591,524.00)	100.0%
	TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (616,042.00)	\$ (616,042.00)	\$ -	\$ -	\$ (6,566.69)	\$ -	\$ -	\$ (2,993.90)	\$ -	\$ -	\$ (7,160.19)	\$ (16,720.78)	\$ (599,321.22)	97.3%
	TOTAL WATER/SEWER FUND	\$ -	\$ -	\$ 3,773.84	\$ 39,806.39	\$ (4,225.82)	\$ 54,834.50	\$ 5,002.00	\$ 25,220.72	\$ 31,609.65	\$ 51,860.48	\$ 40,106.27	\$ 247,988.03		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	FY 2016 YTD		
												Total	Budget Remaining	
EXPENDITURES														
Water/Sewer System Projects:														
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)	15,958.00	99,215.34	120,784.66
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
Drainage Projects:														
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
Streets, Sidewalks, Parks:														
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	97,425.00	167,582.19	(2,582.19)
Construction Projects:														
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
Equipment:														
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)
Miscellaneous:														
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	51,297.13	80,726.67	(30,726.67)
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	-	-	17,636.50	52,909.50	17,636.50
Total Expenditures		\$ 3,220,046.00	\$ 3,435,046.00	\$ 29,714.36	\$ 150,393.60	\$ 144,480.70	\$ 93,884.08	\$ 76,239.54	\$ 203,661.09	\$ 113,809.44	\$ 76,697.90	\$ 182,316.63	\$ 1,071,197.34	\$ 2,363,848.66



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Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	679,333.00	679,333.00	8,678.58	677,471.63	1,861.37
100-110-00-51020	Sales Tax	2,084,658.00	2,084,658.00	108,296.96	1,371,601.69	713,056.31
100-110-00-51040	Mixed Drinks	66,700.00	66,700.00	0.00	70,512.42	-3,812.42
100-110-00-53010	Gas - CenterPoint	23,409.00	23,409.00	0.00	16,969.82	6,439.18
100-110-00-53030	Electric-CenterPoint	64,235.00	64,235.00	0.00	49,153.54	15,081.46
100-110-00-53040	Electric - Entergy	71,204.00	71,204.00	0.00	0.00	71,204.00
100-110-00-53050	Cable Television	8,158.00	8,158.00	0.00	14,272.26	-6,114.26
100-110-00-53055	Wireless Towers	37,500.00	37,500.00	0.00	0.00	37,500.00
100-110-00-53060	Telephone	58,800.00	58,800.00	0.00	26,219.78	32,580.22
100-110-00-54990	Misc. Revenue	4,286.00	4,286.00	-2,901.72	6,516.50	-2,230.50
100-110-00-56100	Interest Earnings	10,006.00	10,006.00	1,989.46	13,567.84	-3,561.84
100-110-00-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	5,000.00	5,000.00	0.00	5,725.75	-725.75
100-110-00-56310	Oak Grove PID	1,300.00	1,300.00	0.00	0.00	1,300.00
	Department: 00 - General Revenues Total:	3,115,589.00	3,115,589.00	116,063.28	2,252,011.23	863,577.77
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	1,500.00	1,500.00	0.00	0.00	1,500.00
100-110-55-52020	Signs	6,800.00	6,800.00	550.00	4,415.00	2,385.00
100-110-55-52025	Sign Operating Permits	2,230.00	2,230.00	0.00	1,800.00	430.00
100-110-55-52030	Animal	400.00	400.00	5.00	270.00	130.00
100-110-55-52040	Building	177,430.00	177,430.00	13,148.50	89,708.73	87,721.27
100-110-55-52050	Fire Prevention	18,340.00	18,340.00	1,026.78	10,190.76	8,149.24
100-110-55-52080	Property Rental Registration Fees	3,400.00	3,400.00	0.00	3,275.00	125.00
100-110-55-54800	Engineering	1,250.00	1,250.00	0.00	0.00	1,250.00
100-110-55-54810	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54820	Home Revitalization Grants	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54990	Misc. Revenue	500.00	500.00	0.00	95.00	405.00
	Department: 55 - Buildings & Permits Total:	221,850.00	221,850.00	14,730.28	109,754.49	112,095.51
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	38,300.00	38,300.00	3,032.24	30,991.68	7,308.32
100-110-60-54990	Misc. Revenue	6,130.00	6,130.00	509.64	5,062.68	1,067.32
100-110-60-55100	Court Fines	372,840.00	372,840.00	32,168.02	287,110.80	85,729.20
100-110-60-55110	Warrant Officers Fees	27,710.00	27,710.00	2,062.62	21,573.93	6,136.07
100-110-60-55120	Security Fund-Court	6,880.00	6,880.00	681.12	5,946.17	933.83
100-110-60-55130	Technical Fund-Court	9,170.00	9,170.00	908.16	7,930.91	1,239.09
100-110-60-55140	Judicial Efficiency -Court	390.00	390.00	41.19	361.25	28.75
	Department: 60 - Municipal Court Total:	461,420.00	461,420.00	39,402.99	358,977.42	102,442.58
Department: 70 - Public Works						
100-110-70-53350	FEMA Grant	0.00	0.00	0.00	14,974.88	-14,974.88
100-110-70-54200	Residential Garbage Fees	213,324.00	213,324.00	16,602.50	148,727.70	64,596.30
100-110-70-54210	Garbage Late Fees	3,110.00	3,110.00	250.00	2,412.00	698.00
100-110-70-54225	Franchise Fee - Commercial Garbage	70,560.00	70,560.00	5,638.56	44,829.89	25,730.11
100-110-70-54990	Misc. Revenue	6,200.00	6,200.00	1,139.48	27,955.57	-21,755.57
100-110-70-56110	Sales of Property	1,000.00	1,000.00	0.00	3,196.00	-2,196.00
	Department: 70 - Public Works Total:	294,194.00	294,194.00	23,630.54	242,096.04	52,097.96
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	50.00	50.00	0.00	0.00	50.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	62,700.00	62,700.00	190.00	3,452.00	59,248.00
100-110-76-54150	Pool Passes	20,000.00	20,000.00	11,675.46	24,610.17	-4,610.17
100-110-76-54990	Misc. Revenue	6,500.00	6,500.00	0.00	0.00	6,500.00
	Department: 76 - Parks & Recreation Total:	89,200.00	89,200.00	11,865.46	28,062.17	61,137.83
Department: 79 - D D 6						
100-110-79-54990	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
100-110-79-56290	Mont Co. DD6-Maintenance	600,000.00	600,000.00	0.00	279,694.30	320,305.70
	Department: 79 - D D 6 Total:	600,250.00	600,250.00	0.00	279,694.30	320,555.70
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	3,600.00	3,600.00	10.00	2,410.00	1,190.00
100-110-80-52150	CHL Classes	250.00	250.00	10.00	170.00	80.00
100-110-80-53350	FEMA Grant	0.00	0.00	0.00	5,360.44	-5,360.44
100-110-80-53500	L E O S E Funds	1,645.00	1,645.00	0.00	1,622.61	22.39
100-110-80-54990	Misc. Revenue	2,400.00	2,400.00	339.00	1,370.00	1,030.00
100-110-80-56000	Other Financing Sources	0.00	3,875.00	0.00	3,875.55	-0.55
100-110-80-56110	Sales of Property	0.00	0.00	0.00	1,610.44	-1,610.44
100-110-80-56280	Montg Co. DD6-Patrol Svcs	116,125.00	116,125.00	18,662.62	83,508.29	32,616.71
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	0.45	9,088.13	-8,088.13
	Department: 80 - Police Total:	125,020.00	128,895.00	19,022.07	109,015.46	19,879.54
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	158,514.00	158,514.00	13,248.45	86,839.72	71,674.28
100-110-93-57130	Trfr In From Other Funds	6,010.00	6,010.00	0.00	6,623.46	-613.46
100-110-93-57200	Transfer In from W/S Fund	95,064.00	95,064.00	24,796.69	69,630.28	25,433.72
	Department: 93 - Interfund Transfers Total:	259,588.00	259,588.00	38,045.14	163,093.46	96,494.54
	Revenue Total:	5,167,161.00	5,171,036.00	262,759.76	3,542,704.57	1,628,331.43
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	369,471.00	369,471.00	28,639.95	268,120.27	101,350.73
100-110-50-61120	Part Time	0.00	0.00	0.00	12,224.40	-12,224.40
100-110-50-61170	Incentive - Longevity	22,049.00	22,049.00	1,761.13	15,459.58	6,589.42
100-110-50-61190	Overtime	930.00	930.00	195.16	1,024.80	-94.80
100-110-50-61200	Council Fees	25,500.00	25,500.00	2,075.00	18,475.00	7,025.00
100-110-50-61410	Retirement	49,615.00	49,615.00	3,879.51	35,708.27	13,906.73
100-110-50-61420	Insurance (MedDntl/Life)	40,771.00	40,771.00	6,063.27	29,758.81	11,012.19
100-110-50-61430	Workers Compensation	1,515.00	1,515.00	0.00	1,535.79	-20.79
100-110-50-61450	Soc Security/Medicare	7,494.00	7,494.00	587.15	5,433.09	2,060.91
100-110-50-61460	Vehicle Allowance	13,560.00	13,560.00	1,116.93	9,983.11	3,576.89
100-110-50-61470	TX Employ. Commisson	1,392.00	1,392.00	3.34	1,041.75	350.25
100-110-50-62050	Ordinance Review	25,000.00	25,000.00	672.00	9,832.01	15,167.99
100-110-50-62110	Legal	60,000.00	60,000.00	2,420.50	36,374.61	23,625.39
100-110-50-62120	Audit Fees	14,000.00	14,000.00	0.00	7,644.77	6,355.23
100-110-50-62125	Sales Tax Analysis	14,080.00	14,080.00	0.00	1,534.00	12,546.00
100-110-50-62130	Tax Administration	12,600.00	12,600.00	3,337.00	10,017.00	2,583.00
100-110-50-62150	Engineering	7,500.00	7,500.00	0.00	2,236.25	5,263.75
100-110-50-62180	Software & Support	52,309.00	52,309.00	7,703.44	46,946.72	5,362.28
100-110-50-62200	Records Management	5,500.00	5,500.00	636.16	5,119.90	380.10
100-110-50-62340	Telephone	18,960.00	18,960.00	2,584.63	13,534.77	5,425.23
100-110-50-62350	Postage	5,000.00	5,000.00	928.29	2,470.90	2,529.10
100-110-50-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	1,299.35	700.65
100-110-50-62450	Building Maintenance	15,000.00	15,000.00	160.00	7,725.83	7,274.17
100-110-50-62520	Equipment Leases	12,177.00	12,177.00	2,170.96	9,432.62	2,744.38
100-110-50-62630	Electric	13,100.00	13,100.00	975.01	9,311.00	3,789.00
100-110-50-62640	Gas	1,294.00	1,294.00	26.97	390.80	903.20
100-110-50-62710	Insurance	35,460.00	35,460.00	0.00	37,314.48	-1,854.48
100-110-50-62720	Training/Travel	25,000.00	25,000.00	1,067.20	20,811.54	4,188.46
100-110-50-62740	Legal Advertising	7,000.00	7,000.00	1,521.03	3,680.85	3,319.15
100-110-50-62750	Elections	7,500.00	7,500.00	0.00	5,233.00	2,267.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62760	Publications & Subscriptions	2,503.00	2,503.00	0.00	2,766.17	-263.17
100-110-50-62770	Membership	3,158.00	3,158.00	922.00	3,170.59	-12.59
100-110-50-62780	Newsletter	12,000.00	12,000.00	2,843.85	8,701.37	3,298.63
100-110-50-62820	Special Events	19,500.00	19,500.00	1,545.59	16,340.77	3,159.23
100-110-50-62830	Public Relations	9,000.00	9,000.00	38.00	4,566.24	4,433.76
100-110-50-62880	Bank Charges	500.00	500.00	275.14	969.07	-469.07
100-110-50-62890	Miscellaneous	15,000.00	15,000.00	952.20	10,216.30	4,783.70
100-110-50-62900	Emergency Response	2,100.00	2,100.00	0.00	2,121.80	-21.80
100-110-50-63110	Office Supplies	6,350.00	6,350.00	515.49	2,062.18	4,287.82
100-110-50-63140	Printing	5,500.00	5,500.00	1,999.26	7,563.96	-2,063.96
100-110-50-63150	Misc. Consumables	1,500.00	1,500.00	512.16	1,478.28	21.72
100-110-50-63160	Cleaning Supplies	2,500.00	2,500.00	0.00	1,378.96	1,121.04
100-110-50-63230	Clothing & Uniforms	250.00	250.00	0.00	120.92	129.08
100-110-50-63240	Minor Equipment	5,000.00	5,000.00	660.62	2,287.81	2,712.19
100-110-50-66400	Contingency Reserve	50,000.00	50,000.00	0.00	0.00	50,000.00
Department: 50 - Administration Total:		1,000,638.00	1,000,638.00	78,788.94	693,419.69	307,218.31
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	121,554.00	121,554.00	9,353.67	89,083.65	32,470.35
100-110-55-61170	Incentive - Longevity	7,425.00	7,425.00	577.89	5,530.84	1,894.16
100-110-55-61190	Overtime	734.00	734.00	5.57	299.98	434.02
100-110-55-61410	Retirement	15,851.00	15,851.00	1,227.03	11,583.10	4,267.90
100-110-55-61420	Insurance (MedDntl/Life	14,670.00	14,670.00	2,436.18	10,962.81	3,707.19
100-110-55-61430	Workers Compensation	477.00	477.00	0.00	483.54	-6.54
100-110-55-61450	Soc Security/Medicare	1,881.00	1,881.00	131.93	1,180.88	700.12
100-110-55-61470	TX Employ. Commisison	351.00	351.00	0.00	322.91	28.09
100-110-55-62060	Annexation	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-62180	Software & Support	4,651.00	4,651.00	1,746.72	3,996.72	654.28
100-110-55-62260	Building Inspections	2,000.00	2,000.00	300.00	700.00	1,300.00
100-110-55-62280	Fire Inspection	15,400.00	15,400.00	0.00	3,650.27	11,749.73
100-110-55-62290	Ordinance Enforcement	5,000.00	5,000.00	0.00	1,361.49	3,638.51
100-110-55-62295	Home Revitalization Program	5,000.00	5,000.00	0.00	2,500.00	2,500.00
100-110-55-62340	Telephone	1,200.00	1,200.00	59.20	487.74	712.26
100-110-55-62350	Postage	250.00	250.00	8.53	250.24	-0.24
100-110-55-62410	Routine Maintenance	1,000.00	1,000.00	0.00	40.06	959.94
100-110-55-62420	Equipment Maintenance	300.00	300.00	0.00	58.00	242.00
100-110-55-62720	Training/Travel	4,207.00	4,207.00	0.00	2,287.62	1,919.38
100-110-55-62760	Publications & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00
100-110-55-62770	Membership	360.00	360.00	0.00	200.00	160.00
100-110-55-62880	Bank Charges	1,620.00	1,620.00	133.76	1,213.84	406.16
100-110-55-62890	Miscellaneous	500.00	500.00	0.00	121.50	378.50
100-110-55-63110	Office Supplies	2,000.00	2,000.00	0.00	74.20	1,925.80
100-110-55-63140	Printing	750.00	750.00	0.00	119.00	631.00
100-110-55-63220	Gasoline & Oil	801.00	801.00	50.59	430.94	370.06
100-110-55-63240	Minor Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 55 - Buildings & Permits Total:		217,182.00	217,182.00	16,031.07	136,939.33	80,242.67
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	75,140.00	75,140.00	5,824.09	54,022.27	21,117.73
100-110-60-61170	Incentive - Longevity	2,250.00	2,250.00	211.54	2,009.63	240.37
100-110-60-61190	Overtime	1,548.00	1,548.00	60.24	905.13	642.87
100-110-60-61410	Retirement	9,646.00	9,646.00	751.61	6,945.02	2,700.98
100-110-60-61420	Insurance (MedDntl/Life	14,930.00	14,930.00	2,486.62	11,174.99	3,755.01
100-110-60-61430	Workers Compensation	162.00	162.00	0.00	164.23	-2.23
100-110-60-61450	Soc Security/Medicare	1,145.00	1,145.00	88.39	825.59	319.41
100-110-60-61470	TX Employ. Commisison	360.00	360.00	0.00	418.10	-58.10
100-110-60-62100	Judicial Staff	37,800.00	37,800.00	3,150.00	27,600.00	10,200.00
100-110-60-62350	Postage	1,500.00	1,500.00	127.70	1,020.56	479.44
100-110-60-62520	Equipment Leases	4,510.00	4,510.00	355.00	3,314.16	1,195.84
100-110-60-62700	Collection Agency Fees	38,300.00	38,300.00	2,369.63	27,959.44	10,340.56
100-110-60-62720	Training/Travel	4,000.00	4,000.00	227.96	4,403.06	-403.06

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-62730	Jury Expense	250.00	250.00	0.00	0.00	250.00
100-110-60-62760	Publications & Subscriptions	250.00	250.00	0.00	15.95	234.05
100-110-60-62770	Membership	180.00	180.00	0.00	80.00	100.00
100-110-60-62880	Bank Charges	2,750.00	2,750.00	290.41	2,650.87	99.13
100-110-60-62890	Miscellaneous	1,000.00	1,000.00	221.56	626.48	373.52
100-110-60-62980	Security Fund	7,500.00	7,500.00	400.00	3,716.00	3,784.00
100-110-60-62990	Technical Fund	5,397.00	5,397.00	3,389.33	4,470.38	926.62
100-110-60-63110	Office Supplies	2,250.00	2,250.00	-61.98	1,367.53	882.47
100-110-60-63140	Printing	2,250.00	2,250.00	0.00	724.90	1,525.10
100-110-60-63240	Minor Equipment	500.00	500.00	0.00	0.00	500.00
Department: 60 - Municipal Court Total:		213,618.00	213,618.00	19,892.10	154,414.29	59,203.71
Department: 70 - Public Works						
100-110-70-61110	Full Time	182,028.00	182,028.00	12,358.46	130,008.62	52,019.38
100-110-70-61120	Part Time	10,374.00	10,374.00	0.00	0.00	10,374.00
100-110-70-61170	Incentive - Longevity	11,489.00	11,489.00	883.78	8,592.09	2,896.91
100-110-70-61190	Overtime	2,528.00	2,528.00	0.00	600.51	1,927.49
100-110-70-61410	Retirement	23,957.00	23,957.00	1,632.76	16,964.43	6,992.57
100-110-70-61420	Insurance (MedDntl/Life	31,326.00	31,326.00	5,206.32	23,428.37	7,897.63
100-110-70-61430	Workers Compensation	3,779.00	3,779.00	0.00	3,830.85	-51.85
100-110-70-61450	Soc Security/Medicare	3,616.00	3,616.00	184.84	1,918.55	1,697.45
100-110-70-61470	TX Employ. Commisison	756.00	756.00	0.00	630.14	125.86
100-110-70-62170	Mosquito Control	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-70-62230	Garbage Coll-Residential	196,111.00	196,111.00	15,249.52	136,739.14	59,371.86
100-110-70-62235	Residential Trash Receptacles	10,000.00	10,000.00	0.00	0.00	10,000.00
100-110-70-62340	Telephone	2,400.00	2,400.00	194.94	1,605.59	794.41
100-110-70-62410	Routine Maintenance	7,500.00	7,500.00	187.40	2,793.71	4,706.29
100-110-70-62420	Equipment Maintenance	15,000.00	15,000.00	1,005.81	16,339.95	-1,339.95
100-110-70-62450	Building Maintenance	7,500.00	7,500.00	1,123.75	10,983.45	-3,483.45
100-110-70-62455	Grounds Maintenance	12,765.00	12,765.00	4,965.00	11,404.57	1,360.43
100-110-70-62470	Sprinkler System	500.00	500.00	269.45	720.26	-220.26
100-110-70-62490	Public Works Maintenance	6,000.00	6,000.00	0.00	360.00	5,640.00
100-110-70-62520	Equipment Leases	2,806.00	2,806.00	213.00	1,917.00	889.00
100-110-70-62630	Electric	4,669.00	4,669.00	757.65	2,721.15	1,947.85
100-110-70-62720	Training/Travel	10,000.00	10,000.00	33.17	7,624.95	2,375.05
100-110-70-62770	Membership	850.00	850.00	0.00	950.00	-100.00
100-110-70-62890	Miscellaneous	3,000.00	3,000.00	71.95	1,483.51	1,516.49
100-110-70-62900	Emergency Response	15,000.00	15,000.00	0.00	0.00	15,000.00
100-110-70-62950	MS4 Compliance	3,000.00	3,000.00	0.00	3,242.30	-242.30
100-110-70-63110	Office Supplies	500.00	500.00	0.00	0.00	500.00
100-110-70-63150	Misc. Consumables	500.00	500.00	0.00	155.64	344.36
100-110-70-63220	Gasoline & Oil	6,000.00	6,000.00	5,610.83	9,142.41	-3,142.41
100-110-70-63230	Clothing & Uniforms	3,950.00	3,950.00	326.15	1,833.00	2,117.00
100-110-70-63240	Minor Equipment	6,510.00	6,510.00	0.00	3,582.02	2,927.98
100-110-70-63260	Maintenance Supplies	10,440.00	10,440.00	172.39	11,888.75	-1,448.75
100-110-70-63350	Fertilizer & Chemicals	1,000.00	1,000.00	0.00	450.00	550.00
100-110-70-63460	R & M Drainage	10,000.00	10,000.00	2,013.33	2,664.61	7,335.39
Department: 70 - Public Works Total:		610,854.00	610,854.00	52,460.50	414,575.57	196,278.43
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	57,849.00	57,849.00	3,849.04	41,789.90	16,059.10
100-110-73-61170	Incentive - Longevity	4,671.00	4,671.00	357.50	3,755.80	915.20
100-110-73-61190	Overtime	558.00	558.00	0.00	93.69	464.31
100-110-73-61410	Retirement	7,708.00	7,708.00	524.36	5,600.60	2,107.40
100-110-73-61420	Insurance (MedDntl/Life	11,899.00	11,899.00	1,983.22	8,924.56	2,974.44
100-110-73-61430	Workers Compensation	1,451.00	1,451.00	0.00	1,470.91	-19.91
100-110-73-61450	Soc Security/Medicare	915.00	915.00	61.66	666.23	248.77
100-110-73-61470	TX Employ. Commisison	288.00	288.00	0.00	210.54	77.46
100-110-73-62175	R.O.W. Maintenance	22,500.00	22,500.00	3,140.00	10,068.75	12,431.25
100-110-73-62340	Telephone	480.00	480.00	38.02	427.08	52.92
100-110-73-62410	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
100-110-73-62420	Equipment Maintenance	1,000.00	1,000.00	0.00	84.71	915.29
100-110-73-62440	Street Maintenance	27,000.00	27,000.00	2,500.00	6,125.00	20,875.00
100-110-73-62630	Electric	1,998.00	1,998.00	60.93	462.24	1,535.76
100-110-73-62670	Elec Street Lts-Reliant	21,056.00	21,056.00	1,879.25	13,569.68	7,486.32
100-110-73-62680	Elec Street Lts-Entergy	25,580.00	25,580.00	0.00	12,558.01	13,021.99
100-110-73-62720	Training/Travel	250.00	250.00	0.00	0.00	250.00
100-110-73-62890	Miscellaneous	250.00	250.00	0.00	0.00	250.00
100-110-73-63150	Misc. Consumables	350.00	350.00	0.00	155.63	194.37
100-110-73-63220	Gasoline & Oil	1,798.00	1,798.00	115.61	898.69	899.31
100-110-73-63230	Clothing & Uniforms	940.00	940.00	109.19	917.47	22.53
100-110-73-63240	Minor Equipment	2,160.00	2,160.00	0.00	741.30	1,418.70
100-110-73-63260	Maintenance Supplies	250.00	250.00	0.00	0.00	250.00
100-110-73-63270	Signs	3,000.00	3,000.00	0.00	3,780.20	-780.20
Department: 73 - Street Maintenance Total:		194,951.00	194,951.00	14,618.78	112,300.99	82,650.01
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	126,943.00	126,943.00	18,424.73	105,610.22	21,332.78
100-110-76-61120	Part Time	17,600.00	17,600.00	0.00	0.00	17,600.00
100-110-76-61170	Incentive - Longevity	8,095.00	8,095.00	251.38	4,807.38	3,287.62
100-110-76-61190	Overtime	1,893.00	1,893.00	236.23	1,973.65	-80.65
100-110-76-61410	Retirement	16,909.00	16,909.00	1,268.05	12,471.12	4,437.88
100-110-76-61420	Insurance (MedDntl/Life	24,546.00	24,546.00	4,088.68	18,399.06	6,146.94
100-110-76-61430	Workers Compensation	3,021.00	3,021.00	0.00	3,062.45	-41.45
100-110-76-61450	Soc Security/Medicare	3,297.00	3,297.00	845.51	2,457.34	839.66
100-110-76-61460	Vehicle Allowance	1,440.00	1,440.00	290.74	1,624.39	-184.39
100-110-76-61470	TX Employ. Commisison	946.00	946.00	9.12	485.57	460.43
100-110-76-62340	Telephone	3,600.00	3,600.00	374.77	2,573.15	1,026.85
100-110-76-62410	Routine Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00
100-110-76-62420	Equipment Maintenance	2,000.00	2,000.00	1,178.28	2,462.39	-462.39
100-110-76-62450	Building Maintenance	2,500.00	2,500.00	0.00	97.47	2,402.53
100-110-76-62455	Grounds Maintenance	15,000.00	15,000.00	0.00	3,881.26	11,118.74
100-110-76-62470	Sprinkler System	250.00	250.00	306.80	426.66	-176.66
100-110-76-62620	Electric - Pool	6,689.00	6,689.00	0.00	2,927.32	3,761.68
100-110-76-62630	Electric	898.00	898.00	57.20	1,405.07	-507.07
100-110-76-62720	Training/Travel	2,500.00	2,500.00	0.00	3,955.56	-1,455.56
100-110-76-63150	Misc. Consumables	250.00	250.00	52.00	348.01	-98.01
100-110-76-63160	Cleaning Supplies	750.00	750.00	0.00	0.00	750.00
100-110-76-63220	Gasoline & Oil	2,907.00	2,907.00	330.25	2,941.20	-34.20
100-110-76-63230	Clothing & Uniforms	1,910.00	1,910.00	175.49	1,999.02	-89.02
100-110-76-63240	Minor Equipment	2,340.00	2,340.00	0.00	308.12	2,031.88
100-110-76-63260	Maintenance Supplies	8,000.00	8,000.00	1,036.77	3,262.44	4,737.56
100-110-76-63350	Fertilizer & Chemicals	1,600.00	1,600.00	225.00	795.00	805.00
100-110-76-63450	Chemicals & Supplies	12,000.00	12,000.00	2,628.72	4,930.03	7,069.97
100-110-76-63510	R & M Pool	5,000.00	5,000.00	0.00	542.20	4,457.80
100-110-76-66140	Park Improvements	12,400.00	12,400.00	0.00	3,696.50	8,703.50
Department: 76 - Parks & Recreation Total:		286,784.00	286,784.00	31,779.72	187,442.58	99,341.42
Department: 79 - D D 6						
100-110-79-61110	Full Time	225,427.00	225,427.00	10,905.15	142,882.55	82,544.45
100-110-79-61170	Incentive - Longevity	14,039.00	14,039.00	951.09	9,607.49	4,431.51
100-110-79-61190	Overtime	4,080.00	4,080.00	9.66	1,256.05	2,823.95
100-110-79-61410	Retirement	29,761.00	29,761.00	1,463.07	18,733.16	11,027.84
100-110-79-61420	Insurance (MedDntl/Life	48,378.00	48,378.00	6,792.72	30,551.29	17,826.71
100-110-79-61430	Workers Compensation	7,375.00	7,375.00	0.00	7,476.17	-101.17
100-110-79-61450	Soc Security/Medicare	3,531.00	3,531.00	171.34	2,075.01	1,455.99
100-110-79-61470	TX Employ. Commisison	1,170.00	1,170.00	0.28	763.21	406.79
100-110-79-62340	Telephone	780.00	780.00	72.40	596.55	183.45
100-110-79-62410	Routine Maintenance	1,000.00	1,000.00	0.00	16.66	983.34
100-110-79-62420	Equipment Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00
100-110-79-62720	Training/Travel	500.00	500.00	0.00	0.00	500.00
100-110-79-63220	Gasoline & Oil	2,354.00	2,354.00	62.63	1,475.86	878.14

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-79-63230	Clothing & Uniforms	4,225.00	4,225.00	486.86	4,533.46	-308.46
100-110-79-63240	Minor Equipment	2,850.00	2,850.00	0.00	0.00	2,850.00
100-110-79-63480	R & M DD6	130,000.00	130,000.00	393.28	33,563.28	96,436.72
100-110-79-66170	Capital - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 79 - D D 6 Total:		479,470.00	479,470.00	21,308.48	253,530.74	225,939.26
Department: 80 - Police						
100-110-80-61110	Full Time	1,019,743.00	1,019,743.00	78,939.44	738,240.49	281,502.51
100-110-80-61170	Incentive - Longevity	172,047.00	172,047.00	13,085.91	124,702.67	47,344.33
100-110-80-61190	Overtime	6,675.00	6,675.00	896.10	8,714.74	-2,039.74
100-110-80-61410	Retirement	146,452.00	146,452.00	11,457.20	106,247.29	40,204.71
100-110-80-61420	Insurance (MedDntl/Life	127,916.00	127,916.00	20,700.67	92,611.27	35,304.73
100-110-80-61430	Workers Compensation	22,561.00	22,561.00	0.00	22,870.48	-309.48
100-110-80-61450	Soc Security/Medicare	17,378.00	17,378.00	1,313.42	12,071.35	5,306.65
100-110-80-61470	TX Employ. Commisson	3,060.00	3,060.00	4.39	2,887.69	172.31
100-110-80-62160	Medical Screening	1,000.00	1,000.00	0.00	250.00	750.00
100-110-80-62210	Computer/Communications Service	38,620.00	38,620.00	3,319.76	31,125.69	7,494.31
100-110-80-62340	Telephone	13,500.00	13,500.00	1,297.73	10,669.06	2,830.94
100-110-80-62350	Postage	500.00	500.00	42.64	313.13	186.87
100-110-80-62410	Routine Maintenance	22,000.00	22,000.00	1,950.63	22,150.79	-150.79
100-110-80-62420	Equipment Maintenance	7,000.00	7,000.00	246.95	3,280.04	3,719.96
100-110-80-62480	Major Repairs	6,000.00	9,875.00	0.00	8,550.22	1,324.78
100-110-80-62520	Equipment Leases	1,000.00	1,000.00	250.00	600.00	400.00
100-110-80-62690	L E O S E Training	1,645.00	1,645.00	0.00	0.00	1,645.00
100-110-80-62710	Insurance	25,183.00	25,183.00	0.00	25,205.60	-22.60
100-110-80-62720	Training/Travel	13,000.00	13,000.00	1,501.35	5,477.10	7,522.90
100-110-80-62770	Membership	404.00	404.00	0.00	0.00	404.00
100-110-80-62860	Special Projects	5,000.00	5,000.00	116.88	3,283.23	1,716.77
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	200.00	11,885.92	-10,885.92
100-110-80-62890	Miscellaneous	1,500.00	1,500.00	192.54	2,531.62	-1,031.62
100-110-80-63140	Printing	1,100.00	1,100.00	52.27	385.46	714.54
100-110-80-63150	Misc. Consumables	3,000.00	3,000.00	149.26	2,474.27	525.73
100-110-80-63220	Gasoline & Oil	33,480.00	33,480.00	3,861.13	34,266.05	-786.05
100-110-80-63230	Clothing & Uniforms	11,000.00	11,000.00	0.00	2,161.38	8,838.62
100-110-80-63240	Minor Equipment	20,400.00	20,400.00	0.00	8,724.17	11,675.83
100-110-80-63250	Publications & Subscriptions	1,000.00	1,000.00	16.23	32.46	967.54
100-110-80-63480	R & M DD6	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 80 - Police Total:		1,726,164.00	1,730,039.00	139,594.50	1,281,712.17	448,326.83
Department: 93 - Interfund Transfers						
100-110-93-67130	Transfer Out	437,500.00	437,500.00	0.00	0.00	437,500.00
Department: 93 - Interfund Transfers Total:		437,500.00	437,500.00	0.00	0.00	437,500.00
Expense Total:		5,167,161.00	5,171,036.00	374,474.09	3,234,335.36	1,936,700.64
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-111,714.33	308,369.21	-308,369.21

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	320,892.00	320,892.00	4,796.88	321,184.63	-292.63
200-250-00-56100	Interest Earnings	50.00	50.00	156.94	975.71	-925.71
200-260-00-51010	Property Tax	194,326.00	194,326.00	2,393.47	193,673.39	652.61
200-260-00-56100	Interest Earnings	50.00	50.00	26.86	356.08	-306.08
200-265-00-51010	Property Tax	152,237.00	152,237.00	1,421.01	151,344.18	892.82
200-265-00-56100	Interest Earnings	25.00	25.00	114.75	442.28	-417.28
	Department: 00 - General Revenues Total:	667,580.00	667,580.00	8,909.91	667,976.27	-396.27
	Revenue Total:	667,580.00	667,580.00	8,909.91	667,976.27	-396.27
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	550.00	550.00	0.00	0.00	550.00
200-250-92-68070	Principal -Bonds Payable	165,000.00	165,000.00	0.00	365,000.00	-200,000.00
200-250-92-68080	Interest - Bonds Payable	155,698.00	155,698.00	0.00	101,256.25	54,441.75
200-260-92-67920	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
200-260-92-68070	Principal -Bonds Payable	200,000.00	200,000.00	0.00	0.00	200,000.00
200-260-92-68080	Interest - Bonds Payable	44,000.00	44,000.00	0.00	0.00	44,000.00
200-265-92-67920	Paying Agent Fees	200.00	200.00	0.00	200.00	0.00
200-265-92-68070	Principal -Bonds Payable	145,000.00	145,000.00	0.00	145,000.00	0.00
200-265-92-68080	Interest - Bonds Payable	7,116.00	7,116.00	0.00	4,056.25	3,059.75
	Department: 92 - Long Term Debt Service Total:	718,064.00	718,064.00	0.00	615,512.50	102,551.50
	Expense Total:	718,064.00	718,064.00	0.00	615,512.50	102,551.50
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-50,484.00	-50,484.00	8,909.91	52,463.77	-102,947.77

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
Department: 00 - General Revenues					
300-350-00-56100 Interest Earnings	250.00	250.00	8.00	80.90	169.10
Department: 00 - General Revenues Total:	250.00	250.00	8.00	80.90	169.10
Revenue Total:	250.00	250.00	8.00	80.90	169.10
Expense					
Department: 85 - Water & Sanitation					
300-350-85-66120 Construction in Progress	0.00	0.00	187.25	278,837.21	-278,837.21
300-350-85-66270 Capital - Sewer System	322,421.00	322,421.00	0.00	0.00	322,421.00
Department: 85 - Water & Sanitation Total:	322,421.00	322,421.00	187.25	278,837.21	43,583.79
Expense Total:	322,421.00	322,421.00	187.25	278,837.21	43,583.79
Fund: 300 - CONSTRUCTION Surplus (Deficit):	-322,171.00	-322,171.00	-179.25	-278,756.31	-43,414.69

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION						
Revenue						
Department: 00 - General Revenues						
400-410-00-51020	Sales Tax	694,886.00	694,886.00	36,098.99	457,200.53	237,685.47
400-410-00-54990	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
400-410-00-56100	Interest Earnings	4,259.00	4,259.00	850.66	5,877.34	-1,618.34
	Department: 00 - General Revenues Total:	702,145.00	702,145.00	36,949.65	463,077.87	239,067.13
	Revenue Total:	702,145.00	702,145.00	36,949.65	463,077.87	239,067.13
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	8,000.00	8,000.00	0.00	1,500.00	6,500.00
400-410-50-62090	Grants and Incentives	142,500.00	142,500.00	0.00	222.50	142,277.50
400-410-50-62110	Legal	5,000.00	5,000.00	0.00	1,787.00	3,213.00
400-410-50-62120	Audit Fees	2,000.00	2,000.00	0.00	2,000.00	0.00
400-410-50-62180	Software & Support	1,500.00	1,500.00	37.99	394.18	1,105.82
400-410-50-62720	Training/Travel	6,500.00	6,500.00	0.00	1,279.15	5,220.85
400-410-50-62770	Membership	8,950.00	8,950.00	0.00	6,750.00	2,200.00
400-410-50-62800	Marketing/Promotion	65,500.00	65,500.00	0.00	7,410.53	58,089.47
400-410-50-62890	Miscellaneous	2,000.00	2,000.00	0.00	133.55	1,866.45
400-410-50-63110	Office Supplies	850.00	850.00	0.00	12.82	837.18
400-410-50-66235	Planning	60,000.00	60,000.00	0.00	10,487.79	49,512.21
	Department: 50 - Administration Total:	302,800.00	302,800.00	37.99	31,977.52	270,822.48
Department: 91 - Capital Improvements						
400-410-91-66110	Land	0.00	0.00	0.00	352,773.06	-352,773.06
	Department: 91 - Capital Improvements Total:	0.00	0.00	0.00	352,773.06	-352,773.06
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	1,158,614.00	1,508,614.00	13,068.45	261,501.68	1,247,112.32
	Department: 93 - Interfund Transfers Total:	1,158,614.00	1,508,614.00	13,068.45	261,501.68	1,247,112.32
	Expense Total:	1,461,414.00	1,811,414.00	13,106.44	646,252.26	1,165,161.74
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-759,269.00	-1,109,269.00	23,843.21	-183,174.39	-926,094.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY						
Revenue						
Department: 00 - General Revenues						
401-420-00-51010	Property Tax	0.00	0.00	0.00	132,469.11	-132,469.11
401-420-00-56100	Interest Earnings	0.00	0.00	149.93	520.34	-520.34
	Department: 00 - General Revenues Total:	0.00	0.00	149.93	132,989.45	-132,989.45
	Revenue Total:	0.00	0.00	149.93	132,989.45	-132,989.45
Expense						
Department: 93 - Interfund Transfers						
401-420-93-67130	Transfer Out	0.00	0.00	0.00	6,623.46	-6,623.46
	Department: 93 - Interfund Transfers Total:	0.00	0.00	0.00	6,623.46	-6,623.46
	Expense Total:	0.00	0.00	0.00	6,623.46	-6,623.46
	Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	0.00	149.93	126,365.99	-126,365.99

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
Department: 00 - General Revenues					
700-710-00-51050 PID Assessments	63,991.00	63,991.00	0.00	41,805.37	22,185.63
700-710-00-56100 Interest Earnings	15.00	15.00	1.20	32.95	-17.95
Department: 00 - General Revenues Total:	64,006.00	64,006.00	1.20	41,838.32	22,167.68
Revenue Total:	64,006.00	64,006.00	1.20	41,838.32	22,167.68
Expense					
Department: 50 - Administration					
700-710-50-68150 Principal-PID Assessments	57,307.00	57,307.00	0.00	36,771.19	20,535.81
700-710-50-68160 Interest-PID Assessments	6,684.00	6,684.00	0.00	5,034.18	1,649.82
Department: 50 - Administration Total:	63,991.00	63,991.00	0.00	41,805.37	22,185.63
Expense Total:	63,991.00	63,991.00	0.00	41,805.37	22,185.63
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15.00	15.00	1.20	32.95	-17.95

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-53350	FEMA Grant	0.00	0.00	0.00	6,203.54	-6,203.54
800-810-85-54300	Water Service Fees	758,094.00	758,094.00	59,611.77	466,305.76	291,788.24
800-810-85-54310	Tap Connection Fees	10,000.00	10,000.00	0.00	1,650.00	8,350.00
800-810-85-54340	Reconnection Fees	4,500.00	4,500.00	600.00	5,120.00	-620.00
800-810-85-54350	Sewer Service Fees	617,793.00	617,793.00	46,464.78	355,137.20	262,655.80
800-810-85-54360	Penalty & Interest W/S Billing	17,100.00	17,100.00	862.56	8,261.61	8,838.39
800-810-85-54390	Lone Star Groundwater Conservation Fees	12,250.00	12,250.00	834.28	6,011.42	6,238.58
800-810-85-54400	Groundwater Reduction Program	495,250.00	495,250.00	27,637.78	209,589.12	285,660.88
800-810-85-54980	Misc. Revenues W/S	4,500.00	4,500.00	-20.14	1,427.56	3,072.44
800-810-85-56100	Interest Earnings	2,133.00	2,133.00	663.99	3,384.12	-1,251.12
800-810-85-56210	S M C M U D Reimb	30,000.00	30,000.00	0.00	0.00	30,000.00
	Department: 85 - Water & Sanitation Total:	1,951,620.00	1,951,620.00	136,655.02	1,063,090.33	888,529.67
Department: 93 - Interfund Transfers						
800-810-93-57130	Trfr In From Other Funds	70,546.00	70,546.00	17,636.50	52,909.50	17,636.50
	Department: 93 - Interfund Transfers Total:	70,546.00	70,546.00	17,636.50	52,909.50	17,636.50
	Revenue Total:	2,022,166.00	2,022,166.00	154,291.52	1,115,999.83	906,166.17
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	300,817.00	300,817.00	21,640.53	219,109.52	81,707.48
800-810-85-61170	Incentive - Longevity	21,401.00	21,401.00	1,593.30	15,487.74	5,913.26
800-810-85-61190	Overtime	3,128.00	3,128.00	561.66	2,750.14	377.86
800-810-85-61410	Retirement	39,758.00	39,758.00	2,932.21	28,924.00	10,834.00
800-810-85-61420	Insurance (MedDntl/Life	45,233.00	45,233.00	7,519.32	33,836.94	11,396.06
800-810-85-61430	Workers Compensation	3,818.00	3,818.00	0.00	3,870.38	-52.38
800-810-85-61450	Soc Security/Medicare	4,718.00	4,718.00	333.05	3,252.40	1,465.60
800-810-85-61470	TX Employ. Commisnon	1,089.00	1,089.00	0.00	935.62	153.38
800-810-85-62000	Project Planning	3,000.00	3,000.00	0.00	500.00	2,500.00
800-810-85-62120	Audit Fees	5,000.00	5,000.00	0.00	5,000.00	0.00
800-810-85-62150	Engineering	10,000.00	10,000.00	0.00	1,362.75	8,637.25
800-810-85-62180	Software & Support	4,318.00	4,318.00	137.50	3,482.44	835.56
800-810-85-62190	Billing/Collection	15,000.00	15,000.00	1,899.80	20,584.70	-5,584.70
800-810-85-62340	Telephone	5,820.00	5,820.00	534.75	4,392.63	1,427.37
800-810-85-62350	Postage	7,000.00	7,000.00	427.43	2,762.75	4,237.25
800-810-85-62410	Routine Maintenance	3,000.00	3,000.00	0.00	481.50	2,518.50
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
800-810-85-62520	Equipment Leases	13,548.00	13,548.00	2,402.00	9,913.02	3,634.98
800-810-85-62630	Electric	66,156.00	66,156.00	6,320.83	35,350.05	30,805.95
800-810-85-62640	Gas	679.00	679.00	40.59	252.39	426.61
800-810-85-62650	Purchased Sewer	177,500.00	177,500.00	0.00	137,664.07	39,835.93
800-810-85-62720	Training/Travel	13,000.00	13,000.00	0.00	3,999.17	9,000.83
800-810-85-62770	Membership	1,948.00	1,948.00	0.00	450.00	1,498.00
800-810-85-62840	Lab. Expenses	1,500.00	1,500.00	0.00	375.00	1,125.00
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	59.25	3,735.07	264.93
800-810-85-62900	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	10,800.00	10,800.00	1,206.83	4,438.95	6,361.05
800-810-85-62930	Groundwater Reduction (SJRA)	328,125.00	328,125.00	37,548.00	213,116.75	115,008.25
800-810-85-62935	Surface Water (SJRA)	117,688.00	117,688.00	0.00	12,871.65	104,816.35
800-810-85-63110	Office Supplies	1,875.00	1,875.00	0.00	73.31	1,801.69
800-810-85-63140	Printing	1,500.00	1,500.00	0.00	126.00	1,374.00
800-810-85-63220	Gasoline & Oil	4,944.00	4,944.00	344.92	3,912.28	1,031.72
800-810-85-63230	Clothing & Uniforms	2,165.00	2,165.00	153.16	1,459.48	705.52
800-810-85-63240	Minor Equipment	9,550.00	9,550.00	496.80	1,220.76	8,329.24
800-810-85-63410	R & M Water	50,000.00	50,000.00	2,216.74	12,918.72	37,081.28
800-810-85-63440	R & M Sewer	10,000.00	10,000.00	0.00	3,453.00	6,547.00
800-810-85-63450	Chemicals & Supplies	5,500.00	5,500.00	1,019.89	4,529.65	970.35

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
800-810-85-63520 Water Meters	20,000.00	20,000.00	0.00	1,788.69	18,211.31
Department: 85 - Water & Sanitation Total:	1,335,578.00	1,335,578.00	89,388.56	798,381.52	537,196.48
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	686,588.00	686,588.00	24,796.69	69,630.28	616,957.72
Department: 93 - Interfund Transfers Total:	686,588.00	686,588.00	24,796.69	69,630.28	616,957.72
Expense Total:	2,022,166.00	2,022,166.00	114,185.25	868,011.80	1,154,154.20
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	40,106.27	247,988.03	-247,988.03

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Revenue						
Department: 00 - General Revenues						
900-920-00-51010	Property Tax	120,200.00	120,200.00	0.00	0.00	120,200.00
900-920-00-56100	Interest Earnings	50.00	50.00	0.00	38.51	11.49
900-950-00-56000	Other Financing Sources	0.00	0.00	0.00	264,322.36	-264,322.36
900-950-00-56100	Interest Earnings	0.00	0.00	1,711.51	10,712.41	-10,712.41
	Department: 00 - General Revenues Total:	120,250.00	120,250.00	1,711.51	275,073.28	-154,823.28
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From Other Funds	0.00	0.00	0.00	174,841.96	-174,841.96
	Department: 93 - Interfund Transfers Total:	0.00	0.00	0.00	174,841.96	-174,841.96
	Revenue Total:	120,250.00	120,250.00	1,711.51	449,915.24	-329,665.24
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	50,000.00	50,000.00	51,297.13	80,726.67	-30,726.67
900-950-50-62150	Engineering	0.00	0.00	0.00	16,925.14	-16,925.14
900-950-50-66130	Capital-Bldg & Improvements	396,500.00	596,500.00	0.00	347,990.33	248,509.67
900-950-50-66400	Contingency Reserve	250,000.00	250,000.00	0.00	0.00	250,000.00
	Department: 50 - Administration Total:	696,500.00	896,500.00	51,297.13	445,642.14	450,857.86
Department: 70 - Public Works						
900-950-70-66170	Capital - Equipment	113,000.00	113,000.00	0.00	150,753.00	-37,753.00
900-950-70-66260	Capital - Drainage	378,000.00	378,000.00	0.00	30,377.00	347,623.00
	Department: 70 - Public Works Total:	491,000.00	491,000.00	0.00	181,130.00	309,870.00
Department: 73 - Street Maintenance						
900-950-73-62150	Engineering	125,000.00	125,000.00	0.00	30,755.24	94,244.76
900-950-73-66180	Capital - Street Paving	665,000.00	665,000.00	0.00	140.70	664,859.30
	Department: 73 - Street Maintenance Total:	790,000.00	790,000.00	0.00	30,895.94	759,104.06
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	200,000.00	215,000.00	97,425.00	167,582.19	47,417.81
	Department: 76 - Parks & Recreation Total:	200,000.00	215,000.00	97,425.00	167,582.19	47,417.81
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	70,000.00	70,000.00	0.00	77,157.23	-7,157.23
	Department: 80 - Police Total:	70,000.00	70,000.00	0.00	77,157.23	-7,157.23
Department: 85 - Water & Sanitation						
900-950-85-62150	Engineering	0.00	0.00	15,000.00	15,436.25	-15,436.25
900-950-85-62660	SMCMUD Plant Modifications	125,000.00	125,000.00	0.00	0.00	125,000.00
900-950-85-66200	Capital - Water System	777,000.00	777,000.00	958.00	100,444.09	676,555.91
	Department: 85 - Water & Sanitation Total:	902,000.00	902,000.00	15,958.00	115,880.34	786,119.66
Department: 93 - Interfund Transfers						
900-920-93-67130	Transfer Out	6,010.00	6,010.00	0.00	0.00	6,010.00
900-950-93-67130	Transfer Out	70,546.00	70,546.00	17,636.50	52,909.50	17,636.50
	Department: 93 - Interfund Transfers Total:	76,556.00	76,556.00	17,636.50	52,909.50	23,646.50
	Expense Total:	3,226,056.00	3,441,056.00	182,316.63	1,071,197.34	2,369,858.66
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-3,105,806.00	-3,320,806.00	-180,605.12	-621,282.10	-2,699,523.90
	Total Surplus (Deficit):	-4,237,715.00	-4,802,715.00	-219,488.18	-347,992.85	-4,454,722.15

GENERAL REVENUES: CURRENT VS EXPECTED AS OF 06/30/17

General Revenue	Amended Budget	Current Balanc 06/30/17	Previous Balance 06/30/16	Over/Under Last Year
Property Tax	679,333.00	677,471.63	724,925.21	(47,453.58)
Sales Tax	2,084,658.00	1,371,601.69	1,414,979.93	(43,378.24)
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	44,138.16	(17,918.38)
Miscellaneous	4,286.00	6,516.50	2,781.01	3,735.49
Interest Earnings	10,006.00	13,567.84	7,830.85	5,736.99
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	-	-	-
Total General Rev.	\$ 3,115,589.00	\$ 2,252,011.23	\$ 2,309,963.61	\$ (57,952.38)

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

ACCOUNT NAME	ACCT	BALANCE 5/30/2017	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 6/30/2017
GENERAL FUND	1291700004	2,754,257.22	-	(117,157.98)	1,989.46	2,639,088.70
W/S OPERATING FUND	1291700006	424,236.81	-	-	307.42	424,544.23
WATER/SEWER RESERVE	1291700007	492,011.91	-	-	356.57	492,368.48
CAP. IMPROVEMENT RESERVE	1291700005	2,017,007.06	-	-	1,461.69	2,018,468.75
WATER PLANT CONSTRUCTION	1291700012	344,777.34	-	-	249.82	345,027.16
OAK RIDGE GROVE PID	1291700008	1,715.46	-	-	1.20	1,716.66
DEBT SERVICE (TWDB)	1291700009	96,066.39	8,286.29	-	70.27	104,422.95
INT & SINKING (TWDB)	1291700010	119,545.26	-	-	86.67	119,631.93
DEBT SERVICE (2012 C.O.'S)	1291700011	36,533.53	4,981.04	-	26.86	41,541.43
DEBT SERVICE (2013 TAX NOTE)	1291700013	157,936.15	3,890.65	-	114.75	161,941.55
TIRZ FUND	1291700015	206,870.30	-	-	149.93	207,020.23
ORN ECON DEV CORP	1702200001	1,173,798.73	-	-	850.66	1,174,649.39
TOTAL TEXPOOL		7,824,756.16	17,157.98	(117,157.98)	5,665.30	7,730,421.46

PAYMENT REGISTER - JUNE 2017

Date	Payment #	Vendor Name	Total	Type
06/01/2017	DFT0002075	EXPERTPAY	\$1,778.69	Bank Draft
06/06/2017	42569	FINK, CHRIS	\$357.92	Check
06/09/2017	42577	U S POSTAL SERVICE B M E	\$1,500.00	Check
06/12/2017	42598	EXXONMOBIL	(\$21.04)	Check
06/12/2017	42645	WEBB'S UNIFORMS	(\$284.31)	Check
06/12/2017	42640	TWIST IT UP	\$500.00	Check
06/12/2017	42591	COMPASS BANK	\$2,660.72	Check
06/12/2017	42621	MYGOV, LLC	\$300.00	Check
06/12/2017	42611	LOGIX COMMUNICATIONS	\$1,022.61	Check
06/12/2017	42610	LESLIE'S POOL SUPPLIES	\$459.71	Check
06/12/2017	42589	CENTERPOINT ENERGY	\$67.56	Check
06/12/2017	42633	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$38,754.83	Check
06/12/2017	42581	AT&T	\$235.75	Check
06/12/2017	42600	FEDEX	\$24.84	Check
06/12/2017	42635	TEXAS MUNICIPAL LEAGUE	\$922.00	Check
06/12/2017	42579	ADP, INC.	\$613.71	Check
06/12/2017	42604	IRON MOUNTAIN	\$636.16	Check
06/12/2017	42626	O'REILLY AUTOMOTIVE, INC.	\$847.99	Check
06/12/2017	42614	MCCLURE, SARAH	\$119.72	Check
06/12/2017	42605	JONES & CARTER, INC	\$925.00	Check
06/12/2017	42629	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,670.00	Check
06/12/2017	42645	WEBB'S UNIFORMS	\$284.31	Check
06/12/2017	42599	FASTENAL COMPANY	\$54.92	Check
06/12/2017	42642	WALLER COUNTY FEED & FERTILIZER LLC	\$1,439.40	Check
06/12/2017	42587	BUCKEYE CLEANING CENTERS	\$1,010.00	Check
06/12/2017	42624	ODOM TRAILER MFG. CO., INC.	\$54.98	Check
06/12/2017	42608	LANSDOWNE-MOODY COMPANY, INC.	\$183.77	Check
06/12/2017	42597	ENTRUST ENERGY	\$2,340.77	Check
06/12/2017	42641	TYLER TECHNOLOGIES	\$6,653.98	Check
06/12/2017	42601	FERGUSON ENTERPRISES, INC	\$306.80	Check
06/12/2017	42607	HERNANDEZ, JUAN RESTREPO	\$101.51	Check
06/12/2017	42643	WAPCO INC.	\$48.50	Check
06/12/2017	42617	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$3,337.00	Check
06/12/2017	42598	EXXONMOBIL	\$21.04	Check
06/12/2017	42586	BROOKSIDE EQUIPMENT SALES	\$181.12	Check
06/12/2017	42602	HARRIS COUNTY TREASURER	\$12.20	Check
06/12/2017	42618	MONTGOMERY COUNTY ESD 8	\$2,833.75	Check
06/12/2017	42632	RICK HANNA, CPI - BUILDING INSPECTIONS	\$300.00	Check
06/12/2017	42585	BOBCAT OF HOUSTON	\$257.42	Check
06/12/2017	42627	OUTDOOR EQUIPMENT OUTLET #2	\$784.29	Check
06/12/2017	42584	BIO-TECH	\$225.00	Check
06/12/2017	42644	WASTE MANAGEMENT	\$15,642.80	Check
06/12/2017	42596	ENTERGY	\$7,710.10	Check
06/12/2017	42623	NORTH WATER DISTRICT LAB	\$60.00	Check
06/12/2017	42603	HUFCO	\$126.41	Check
06/12/2017	42593	DAWSON SAFE & LOCK SVCS., INC.	\$160.00	Check
06/12/2017	42636	THE WOODLANDS AREA ECONOMIC DEVELOPMENT PARTNE	\$45.00	Check
06/12/2017	42609	LEHIGH HANSON HEIDELBERG CEMENT GROUP	\$279.93	Check
06/12/2017	42612	LONE STAR PAVEMENT SVCS, INC.	\$2,000.00	Check
06/12/2017	42634	SCARDINO LANDSCAPING & IRRIGATION, INC	\$8,668.75	Check
06/12/2017	42639	TOWN CENTER AUTOMOTIVE, INC.	\$134.40	Check
06/12/2017	42613	LONE STAR PRODUCTS & EQUIPMENT LLC	\$496.80	Check
06/12/2017	42580	ADVANCE AUTO PARTS	\$7.81	Check
06/12/2017	42578	AAA BISHOP ELECTRIC	\$21.00	Check

PAYMENT REGISTER - JUNE 2017

Date	Payment #	Vendor Name	Total	Type
06/12/2017	42615	MCCORMACK FIRE EXTINGUISHERS SPECIALISTS	\$560.00	Check
06/12/2017	42619	MONTGOMERY COUNTY PRECINCT 3	\$500.00	Check
06/12/2017	42606	JONES TIRE STORE	\$418.00	Check
06/12/2017	42637	TML INTERGOVERNMENTAL RISK POOL	\$76,491.84	Check
06/12/2017	42631	RESERVE ACCOUNT	\$600.00	Check
06/12/2017	42620	MUSCO SPORTS LIGHTING, LLC	\$96,500.00	Check
06/12/2017	42628	PERSONALIZED COMMUNICATIONS	\$416.52	Check
06/12/2017	42595	DSHS CENTRAL LAB MC2004	\$657.05	Check
06/12/2017	42630	POOLSURE	\$281.31	Check
06/12/2017	42594	DOCUMATION OF EAST TEXAS INC	\$669.96	Check
06/12/2017	42582	AUS CENTRAL LOCKBOX	\$159.41	Check
06/12/2017	42646	WRIGHT'S PRINTING & MARKETING	\$3,606.00	Check
06/12/2017	42625	OFFICE DEPOT, INC	\$37.61	Check
06/12/2017	42616	MCMANUS & JOHNSON CONSULTING ENGINEERS LLC	\$15,000.00	Check
06/12/2017	42588	C P R SERVICES & SUPPLIES, INC.	\$269.45	Check
06/12/2017	42590	COLORTECH DIRECT	\$52.27	Check
06/12/2017	42583	BATTERIES PLUS BULBS #427	\$246.95	Check
06/12/2017	42592	CONROE TRUCK & TRAILER	\$40.56	Check
06/12/2017	42622	NEELEY, HEATHER	\$78.70	Check
06/12/2017	42647	MCB TECHNOLOGIES, LLC	\$3,672.00	Check
06/12/2017	1575	JONES & CARTER, INC	\$187.25	Check
06/15/2017	DFT0002076	EXPERTPAY	\$1,778.69	Bank Draft
06/15/2017	42648	TX MUNICIPAL RETIREMENT	\$40,409.14	Check
06/19/2017	DFT0002077	COMPTROLLER OF PUBLIC ACCOUNTS	\$1,360.43	Bank Draft
06/19/2017	1230	CITY OF OAK RIDGE NORTH	\$6,462.06	Check
06/26/2017	42691	STRATUS AUDIO, INC.	\$64.31	Check
06/26/2017	42678	LOGIX COMMUNICATIONS	\$1,020.83	Check
06/26/2017	42677	LESLIE'S POOL SUPPLIES	\$455.22	Check
06/26/2017	42665	GREAT AMERICAN BUSINESS PRODUCTS	\$740.74	Check
06/26/2017	42681	MICKEAL BROWN	\$200.00	Check
06/26/2017	42674	ALEXANDER, KATIE	\$100.00	Check
06/26/2017	42662	ECKEL, ERIC	\$100.00	Check
06/26/2017	42649	ADP, INC.	\$1,512.12	Check
06/26/2017	42682	NAPCO CHEMICAL COMPANY, INC.	\$640.00	Check
06/26/2017	42696	VERIZON WIRELESS	\$3,066.97	Check
06/26/2017	42656	TARVER, CLEO B	\$75.00	Check
06/26/2017	42671	DUNMAN, JEREMY TYLER	\$250.00	Check
06/26/2017	42693	THE HOUSTON CHRONICLE	\$1,521.03	Check
06/26/2017	42673	SMOOT, JONATHON	\$50.00	Check
06/26/2017	42670	SIMON JR., JAMES LOUIS	\$50.00	Check
06/26/2017	42692	SUN COAST RESOURCES, INC	\$10,300.80	Check
06/26/2017	42699	WILLIAM WALTER	\$50.00	Check
06/26/2017	42695	TYLER TECHNOLOGIES	\$52.00	Check
06/26/2017	42694	THE NICHOLS FIRM PLLC	\$7,518.50	Check
06/26/2017	42689	SAM'S CLUB MASTERCARD	\$7,231.47	Check
06/26/2017	42663	EXXONMOBIL	\$75.16	Check
06/26/2017	42669	HARRIS COUNTY TREASURER	\$30.40	Check
06/26/2017	42657	DEPARTMENT OF STATE HEALTH SERVICES	\$958.00	Check
06/26/2017	42679	MCB TECHNOLOGIES, LLC	\$3,555.00	Check
06/26/2017	42697	WHITNEY & ASSOCIATES	\$4,000.00	Check
06/26/2017	42668	HACH COMPANY	\$379.89	Check
06/26/2017	42667	H D R	\$24.00	Check
06/26/2017	42672	DANIELS, JOEL BLANTON	\$1,400.00	Check
06/26/2017	42664	SIPP, GARY	\$50.00	Check

PAYMENT REGISTER - JUNE 2017

Date	Payment #	Vendor Name	Total	Type
06/26/2017	42676	KIPNESS, JAMES JR.	\$70.00	Check
06/26/2017	42651	ADVANCE AUTO PARTS	\$104.27	Check
06/26/2017	42680	MELVIN L. OLLER	\$50.00	Check
06/26/2017	42690	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	\$42,892.63	Check
06/26/2017	42683	OAK RIDGE HIGH SCHOOL BAND BOOSTERS	\$38.00	Check
06/26/2017	42666	GT DISTRIBUTORS - AUSTIN	\$1,044.35	Check
06/26/2017	42687	POOLSURE	\$691.74	Check
06/26/2017	42658	DOCUMATION OF EAST TEXAS INC	\$772.96	Check
06/26/2017	42661	DOCUMATION OF EAST TEXAS INC	\$694.25	Check
06/26/2017	42659	DOCUMATION OF EAST TEXAS INC	\$454.25	Check
06/26/2017	42660	DOCUMATION OF EAST TEXAS INC	\$244.95	Check
06/26/2017	42698	WILLIAM L. PATTILLO III	\$1,500.00	Check
06/26/2017	42652	AUS CENTRAL LOCKBOX	\$1,004.89	Check
06/26/2017	42700	WRIGHT'S PRINTING & MARKETING	\$1,800.00	Check
06/26/2017	42685	OFFICE DEPOT, INC	\$210.83	Check
06/26/2017	42686	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$2,369.63	Check
06/26/2017	42654	C P R SERVICES & SUPPLIES, INC.	\$1,499.69	Check
06/26/2017	42655	CALCOTE, LAURA	\$227.96	Check
06/26/2017	42650	ADT Security Services	\$116.88	Check
06/26/2017	42684	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$36,098.99	Check
06/26/2017	42688	PRINTING PLUS	\$779.79	Check
06/26/2017	42675	KING RANCH TURFGRASS LP	\$294.00	Check
06/26/2017	42701	BRIAN PATE	\$244.00	Check
06/26/2017	42702	RUDY, VICKY F	\$374.50	Check
06/28/2017	42705	TWIST IT UP	(\$500.00)	Check
06/28/2017	42705	TWIST IT UP	\$500.00	Check
06/28/2017	42704	KIDSRACKS PARTY RENTALS	\$310.00	Check
06/28/2017	42703	BRITT, DANNY	\$1,200.00	Check
06/29/2017	42706	MCCLURE, SARAH	(\$207.69)	Check
06/29/2017	DFT0002080	MCCLURE, SARAH	\$207.69	Bank Draft
06/29/2017	DFT0002078	EXPERTPAY	\$1,778.69	Bank Draft
06/29/2017	42706	MCCLURE, SARAH	\$207.69	Check
06/30/2017	DFT0002079	AFLAC	\$1,607.59	Bank Draft

\$504,484.79