

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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2017 YTD Total	Budget Remaining	% Remaining	
GENERAL REVENUES												
00												
51010	Curr Coll-Prop Tax	679,333.00	679,333.00	\$ 19,216.10	\$ 34,646.67	\$ 304,291.44	\$ 177,919.17	\$ 104,396.73	\$ 10,765.77	\$ 651,235.88	\$ 28,097.12	4.1%
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	902,624.73	1,182,033.27	56.7%
51040	Mixed Drinks	66,700.00	66,700.00	34,591.61	-	-	3,931.36	-	-	38,522.97	28,177.03	42.2%
53010	Gas-CenterPoint	23,409.00	23,409.00	-	-	-	-	-	16,969.82	16,969.82	6,439.18	27.5%
53030	Elec-CenterPoint	64,235.00	64,235.00	-	21,079.18	-	-	14,759.17	-	35,838.35	28,396.65	44.2%
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	-	13,037.13	(4,879.13)	-59.8%
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	-	15,023.02	43,776.98	74.5%
54990	Misc. Rev	4,286.00	4,286.00	165.61	28.00	3,300.42	497.57	(491.32)	7,053.76	10,554.04	(6,268.04)	-146.2%
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	8,166.87	1,839.13	18.4%
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	-	5,075.75	(75.75)	-1.5%
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	\$ 1,697,048.56	\$ 1,418,540.44	45.5%
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	\$ 170,556.68	\$ 198,914.32	53.8%
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	9,851.40	12,197.60	55.3%
61190	Overtime	930.00	930.00	83.20	75.01	87.64	-	148.35	21.52	415.72	514.28	55.3%
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	12,275.00	13,225.00	51.9%
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	22,534.81	27,080.19	54.6%
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	20,308.01	20,462.99	50.2%
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	3,493.45	4,000.55	53.4%
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	6,258.48	7,301.52	53.8%
61470	Tx Employment Comm	1,392.00	1,392.00	33.25	33.25	33.25	555.10	312.30	58.22	1,025.37	366.63	26.3%
62050	Ordinance Review	25,000.00	25,000.00	-	1,231.25	1,816.00	-	1,053.00	3,312.01	7,412.26	17,587.74	70.4%
62110	Legal Fees	60,000.00	60,000.00	-	4,002.75	6,633.75	3,315.50	2,014.00	4,768.49	20,734.49	39,265.51	65.4%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	6,079.50	-	6,079.50	7,920.50	56.6%
62125	Sales Tax Analysis	14,080.00	14,080.00	-	-	1,516.51	17.49	-	-	1,534.00	12,546.00	
62130	Tax Admin	12,600.00	12,600.00	-	-	3,518.00	-	-	3,162.00	6,680.00	5,920.00	47.0%
62150	Engineering Fees	7,500.00	7,500.00	-	-	428.50	485.00	-	401.25	1,314.75	6,185.25	82.5%
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	29,988.16	22,320.84	42.7%
62200	Records Mgt	5,500.00	5,500.00	286.73	312.38	312.38	312.38	669.22	1,821.05	3,714.14	1,785.86	32.5%
62340	Telephone	18,960.00	18,960.00	594.42	1,441.11	1,445.54	1,441.20	1,442.74	1,485.22	7,850.23	11,109.77	58.6%
62350	Postage	5,000.00	5,000.00	172.78	428.21	866.09	139.83	10.89	210.89	1,828.69	3,171.31	63.4%
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	5,902.34	9,097.66	60.7%
62520	Equipment Leases	12,177.00	12,177.00	735.00	735.00	1,453.66	735.00	735.00	1,398.00	5,791.66	6,385.34	52.4%
62630	Electric	13,100.00	13,100.00	1,057.31	-	960.44	887.26	821.20	878.74	4,604.95	8,495.05	64.8%
62640	Gas	1,294.00	1,294.00	-	16.48	24.55	136.02	94.27	62.38	333.70	960.30	74.2%
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	12,408.91	12,591.09	50.4%
62740	Legal Advt	7,000.00	7,000.00	463.75	-	623.95	-	-	272.81	1,360.51	5,639.49	80.6%
62750	Elections	7,500.00	7,500.00	-	-	-	-	-	5,233.00	5,233.00	2,267.00	30.2%
62760	Publications/Subscrip	2,503.00	2,503.00	1,520.22	192.17	336.40	279.00	49.00	49.00	2,425.79	77.21	3.1%
62770	Membership-City	3,158.00	3,158.00	-	531.75	706.84	365.00	495.00	50.00	2,148.59	1,009.41	32.0%
62780	Newsletter	12,000.00	12,000.00	-	2,616.63	-	-	2,662.04	-	5,278.67	6,721.33	56.0%



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		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2017 YTD Total	Budget Remaining	% Remaining
62820	Special Events	19,500.00	19,500.00	268.90	4,709.17	5,657.68	(4,239.98)	-	919.30	7,315.07	12,184.93	62.5%
62830	Public Relations	9,000.00	9,000.00	-	-	90.00	-	2,356.00	-	2,446.00	6,554.00	72.8%
62880	Bank Chgs	500.00	500.00	35.90	35.90	46.40	102.01	35.90	53.00	309.11	190.89	38.2%
62890	Misc	15,000.00	15,000.00	(11.06)	920.72	1,073.61	959.13	2,904.53	397.03	6,243.96	8,756.04	58.4%
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	1,299.24	5,050.76	79.5%
63140	Printing	5,500.00	5,500.00	20.00	90.97	3,375.00	909.85	1,116.88	-	5,512.70	(12.70)	-0.2%
63150	Misc Consumables	1,500.00	1,500.00	-	209.91	170.59	81.67	145.64	197.75	805.56	694.44	46.3%
63160	Cleaning Supplies	2,500.00	2,500.00	-	197.48	262.61	242.30	178.92	397.94	1,279.25	1,220.75	48.8%
63230	Clothing & Uniforms	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
63240	Minor Equipment	5,000.00	5,000.00	-	-	-	-	-	1,627.19	1,627.19	3,372.81	67.5%
66400	Contingency Reserve	50,000.00	50,000.00	-	-	-	-	-	-	-	50,000.00	100.0%
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	\$ 448,452.76	\$ 552,185.24	55.2%
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	4,325.00	2,475.00	36.4%
52025	Sign Operating Permits	2,230.00	2,230.00	100.00	-	-	100.00	-	-	200.00	2,030.00	91.0%
52030	Animal	400.00	400.00	-	10.00	60.00	10.00	60.00	40.00	180.00	220.00	55.0%
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	53,401.23	124,028.77	69.9%
52050	Fire Prevention	18,340.00	18,340.00	1,865.00	715.00	600.23	1,235.00	1,875.95	1,377.80	7,668.98	10,671.02	58.2%
52080	Property Rental Reg	3,400.00	3,400.00	200.00	600.00	-	200.00	1,200.00	600.00	2,800.00	600.00	17.6%
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	\$ 68,670.21	\$ 153,179.79	69.0%
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	\$ 56,161.15	\$ 65,392.85	53.8%
61170	Incentive/Longevity	7,425.00	7,425.00	291.35	582.70	874.05	582.70	582.70	582.70	3,496.20	3,928.80	52.9%
61190	Overtime	734.00	734.00	11.45	11.45	34.05	-	-	73.53	130.48	603.52	82.2%
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	7,247.23	8,603.77	54.3%
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	7,308.54	7,361.46	50.2%
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	740.70	1,140.30	60.6%
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	1,650.00	3,001.00	64.5%
62260	Building Inspections	2,000.00	2,000.00	250.00	-	-	-	150.00	-	400.00	1,600.00	80.0%
62280	Fire Inspections	15,400.00	15,400.00	-	-	1,098.00	1,050.00	1,502.27	-	3,650.27	11,749.73	76.3%
62290	Ordinance Enforcement	5,000.00	5,000.00	-	-	247.50	-	960.25	153.74	1,361.49	3,638.51	72.8%
62295	Home Revitalization	5,000.00	5,000.00	-	-	-	-	2,500.00	-	2,500.00	2,500.00	50.0%
62340	Telephone	1,200.00	1,200.00	14.29	59.20	59.20	59.15	59.15	59.15	310.14	889.86	74.2%
62350	Postage	250.00	250.00	16.15	16.15	88.19	14.63	13.17	13.17	161.46	88.54	35.4%
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	1,048.70	3,158.30	75.1%



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62760	Publications/Subscription	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	778.95	841.05	51.9%
62890	Miscellaneous	500.00	500.00	60.00	-	-	-	-	-	60.00	440.00	88.0%
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	332.46	468.54	58.5%
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	\$ 88,635.48	\$ 128,546.52	59.2%
	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	\$ (19,965.27)		
	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	\$ 22,538.18	\$ 15,761.82	41.2%
54990	Misc. Revenue	6,130.00	6,130.00	424.94	584.25	587.05	444.92	698.87	889.97	3,630.00	2,500.00	40.8%
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	192,624.81	180,215.19	48.3%
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	15,521.26	12,188.74	44.0%
55120	Security Fund-Court	6,880.00	6,880.00	619.38	682.38	574.63	519.94	668.58	897.25	3,962.16	2,917.84	42.4%
55130	Tech Fund-Court	9,170.00	9,170.00	826.82	909.80	766.21	691.87	891.45	1,195.36	5,281.51	3,888.49	42.4%
55140	Judicial Efficiency	390.00	390.00	20.54	51.50	20.20	21.23	91.91	60.65	266.03	123.97	31.8%
	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	\$ 243,823.95	\$ 217,596.05	47.2%
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	\$ 33,688.21	\$ 41,451.79	55.2%
61170	Incentive/Longevity	2,250.00	2,250.00	105.77	211.54	317.31	211.54	211.54	211.54	1,269.24	980.76	43.6%
61190	Overtime	1,548.00	1,548.00	153.50	83.73	14.38	-	63.01	121.84	436.46	1,111.54	71.8%
61410	Retirement	9,646.00	9,646.00	282.71	713.51	1,039.60	747.61	739.79	765.54	4,288.76	5,357.24	55.5%
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	7,445.06	7,484.94	50.1%
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	513.22	631.78	55.2%
61470	Tx Employment Comm	360.00	360.00	28.82	55.43	44.10	115.20	113.99	60.35	417.89	(57.89)	-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	18,150.00	19,650.00	52.0%
62350	Postage	1,500.00	1,500.00	375.29	(118.71)	121.00	125.80	107.48	107.48	718.34	781.66	52.1%
62520	Equip Leases	4,510.00	4,510.00	355.00	355.00	355.00	375.56	355.00	372.70	2,168.26	2,341.74	51.9%
62700	Collection Agency Fees	38,300.00	38,300.00	-	2,282.66	-	5,517.70	2,514.14	6,955.22	17,269.72	21,030.28	54.9%
62720	Training/Travel	4,000.00	4,000.00	218.00	51.41	-	650.00	185.00	350.00	1,454.41	2,545.59	63.6%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
62760	Publications/Subscription	250.00	250.00	-	-	-	-	-	15.95	15.95	234.05	93.6%
62770	Memberships	180.00	180.00	-	-	-	-	80.00	-	80.00	100.00	55.6%
62880	Bank Chgs	2,750.00	2,750.00	237.45	227.37	281.25	285.83	247.13	358.62	1,637.65	1,112.35	40.4%
62890	Miscellaneous	1,000.00	1,000.00	(0.45)	50.00	50.00	150.78	50.00	50.00	350.33	649.67	65.0%
62980	Security Fund	7,500.00	7,500.00	500.00	300.00	616.00	400.00	-	600.00	2,416.00	5,084.00	67.8%
62990	Tech Fund	5,397.00	5,397.00	12.42	51.46	51.46	24.88	-	940.83	1,081.05	4,315.95	80.0%



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Monthly Trend Report of Revenues and Expenditures

		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2017 YTD Total	Budget Remaining	% Remaining
63110	Office Supplies	2,250.00	2,250.00	71.55	19.79	104.99	109.65	477.29	(98.64)	684.63	1,565.37	69.6%
63140	Printing	2,250.00	2,250.00	-	-	-	-	113.04	-	113.04	2,136.96	95.0%
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	\$ 94,362.45	\$ 119,255.55	55.8%
	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	\$ 149,461.50		
	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	98,992.70	\$ 114,331.30	53.6%
54210	Garbage Late Fees	3,110.00	3,110.00	306.00	272.00	244.00	288.00	254.00	262.00	1,626.00	1,484.00	47.7%
54225	Franchise Fee-Comm	70,560.00	70,560.00	-	5,539.23	5,590.07	-	11,168.16	5,787.23	28,084.69	42,475.31	60.2%
54990	Misc. Revenue	6,200.00	6,200.00	5,183.24	-	(1,324.98)	448.95	167.00	-	4,474.21	1,725.79	27.8%
53350	FEMA Grant	-	-	-	-	-	-	14,974.88	-	14,974.88	(14,974.88)	
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	\$ 148,152.48	\$ 146,041.52	49.6%
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	\$ 83,534.21	\$ 98,493.79	54.1%
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	5,441.16	6,047.84	52.6%
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	10,845.65	13,111.35	54.7%
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	15,618.90	15,707.10	50.1%
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	1,235.74	2,380.26	65.8%
61470	Tx Employment Comm	756.00	756.00	-	-	-	282.64	239.52	105.33	627.49	128.51	17.0%
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	75,901.02	120,209.98	61.3%
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	1,020.39	1,379.61	57.5%
62410	Vehicle Maint	7,500.00	7,500.00	-	420.11	157.63	582.79	270.58	87.00	1,518.11	5,981.89	79.8%
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	13,552.96	1,447.04	9.6%
62450	Building Maint	7,500.00	7,500.00	-	785.92	50.89	192.94	507.12	4,785.17	6,322.04	1,177.96	15.7%
62455	Grounds Maint	12,765.00	12,765.00	-	563.75	-	4,501.50	718.33	-	5,783.58	6,981.42	54.7%
62470	Sprinkler System	500.00	500.00	-	12.04	-	-	-	-	12.04	487.96	97.6%
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	1,278.00	1,528.00	54.5%
62630	Electric	4,669.00	4,669.00	280.94	86.10	400.68	380.89	97.21	323.98	1,569.80	3,099.20	66.4%
62720	Training/Travel	10,000.00	10,000.00	1,164.00	277.95	219.99	1,120.00	2,635.00	-	5,416.94	4,583.06	45.8%
62770	Membership	850.00	850.00	-	-	-	-	-	-	-	850.00	100.0%
62890	Miscellaneous	3,000.00	3,000.00	-	-	-	-	1,193.60	217.96	1,411.56	1,588.44	52.9%
62900	Emergency Response	15,000.00	15,000.00	-	-	-	-	-	-	-	15,000.00	100.0%
62950	MS4 Compliance	3,000.00	3,000.00	-	-	-	3,242.30	-	-	3,242.30	(242.30)	-8.1%
63110	Office Supplies	500.00	500.00	-	-	-	-	-	-	-	500.00	100.0%
63150	Misc Consumables	500.00	500.00	46.88	-	-	46.88	-	-	93.76	406.24	81.2%
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)	3,663.06	2,336.94	38.9%
63230	Clothing & Uniforms	3,950.00	3,950.00	339.01	26.94	358.04	350.79	26.94	188.47	1,290.19	2,659.81	67.3%
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	9,204.22	1,235.78	11.8%



City of Oak Ridge North												
Monthly Trend Report of Revenues and Expenditures												
		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2017 YTD Total	Budget Remaining	% Remaining
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	-	25.94	9,974.06	99.7%
	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	\$ 257,432.44	\$ 353,421.56	57.9%
	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)	\$ (109,279.96)		
	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	\$ 26,690.92	\$ 31,158.08	53.9%
61170	Incentive/Longevity	4,671.00	4,671.00	199.90	399.80	599.70	399.80	399.80	399.80	2,398.80	2,272.20	48.6%
61190	Overtime	558.00	558.00	-	66.27	-	-	-	-	66.27	491.73	88.1%
61410	Retirement	7,708.00	7,708.00	289.74	588.10	870.33	601.68	601.68	601.49	3,553.02	4,154.98	53.9%
61420	Insurance	11,899.00	11,899.00	991.62	991.62	991.62	991.62	991.62	991.62	5,949.72	5,949.28	50.0%
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	425.45	489.55	53.5%
61470	Tx Employment Comm	288.00	288.00	-	-	-	92.72	92.72	22.16	207.60	80.40	27.9%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	3,140.00	-	-	-	-	3,140.00	19,360.00	86.0%
62340	Telephone	480.00	480.00	9.18	38.02	38.02	37.98	37.98	37.37	198.55	281.45	58.6%
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	2,500.00	24,500.00	90.7%
62630	Electric	1,998.00	1,998.00	54.79	27.78	46.55	65.50	71.90	59.68	326.20	1,671.80	83.7%
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	9,900.69	11,155.31	53.0%
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	10,347.32	15,232.68	59.5%
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	-	-	93.76	256.24	73.2%
63220	Gasoline & Oil	1,798.00	1,798.00	111.11	113.30	57.71	93.08	79.72	79.72	534.64	1,263.36	70.3%
63230	Clothing & Uniforms	940.00	940.00	146.50	15.26	232.69	137.72	15.26	169.03	716.46	223.54	23.8%
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%
	TOTALSTREET	\$ 194,951.00	\$ 194,951.00	\$ 9,054.44	\$ 13,723.30	\$ 14,792.67	\$ 12,859.05	\$ 11,313.84	\$ 11,383.22	\$ 73,126.52	\$ 121,824.48	62.5%
	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)	\$ (73,126.52)		



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	FY 2017 YTD Total	Budget Remaining	% Remaining
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	\$ 2,565.00	\$ 60,135.00	95.9%
51450 Pool Passes	20,000.00	20,000.00	-	-	-	-	-	-	-	20,000.00	100.0%
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	\$ 2,565.00	\$ 86,635.00	97.1%
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	\$ 58,579.84	\$ 68,363.16	53.9%
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	3,216.00	4,879.00	60.3%
61190 Overtime	1,893.00	1,893.00	366.00	352.97	406.68	-	5.04	10.08	1,140.77	752.23	39.7%
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	7,831.59	9,077.41	53.7%
61420 Insurance	24,546.00	24,546.00	2,044.34	2,044.34	2,044.34	2,044.34	2,044.34	2,044.34	12,266.04	12,279.96	50.0%
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	922.02	2,374.98	72.0%
6146 Vehicle Allowance	1,440.00	1,440.00	78.45	156.90	235.35	156.90	156.90	156.90	941.40	498.60	34.6%
61470 Tx Employment Comm	946.00	946.00	-	-	-	201.48	195.44	73.42	470.34	475.66	50.3%
62340 Telephone	3,600.00	3,600.00	136.51	301.87	302.18	450.87	152.39	301.22	1,645.04	1,954.96	54.3%
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	-	1,198.94	801.06	40.1%
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	1,030.94	13,969.06	93.1%
62470 Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
62620 Electric - Pool	6,689.00	6,689.00	-	505.86	516.07	505.93	521.73	479.70	2,529.29	4,159.71	62.2%
62630 Electric	898.00	898.00	72.85	10.20	65.44	98.69	99.84	74.65	421.67	476.33	53.0%
62720 Training/Travel	2,500.00	2,500.00	-	-	-	789.75	906.06	1,294.24	2,990.05	(490.05)	-19.6%
63150 Misc Consumables	250.00	250.00	46.87	-	-	46.87	-	-	93.74	156.26	62.5%
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	1,771.08	1,135.92	39.1%
63230 Clothing & Uniforms	1,910.00	1,910.00	309.48	25.11	354.27	230.48	25.11	237.99	1,182.44	727.56	38.1%
63240 Minor Equip	2,340.00	2,340.00	-	-	-	-	-	-	-	2,340.00	100.0%
63260 Maint. Supplies	8,000.00	8,000.00	-	195.22	-	27.92	1,514.67	487.86	2,225.67	5,774.33	72.2%
63350 Fertilizer & Chem	1,600.00	1,600.00	-	225.00	30.00	30.00	225.00	30.00	540.00	1,060.00	66.3%
63450 Chemicals & Supplies	12,000.00	12,000.00	-	213.73	85.49	115.29	19.94	213.73	648.18	11,351.82	94.6%
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	-	-	-	-	-	-	-	12,400.00	100.0%
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	\$ 105,347.16	\$ 181,436.84	63.3%
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)	\$ (102,782.16)		
DD 6											
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	239,716.17	360,283.83	60.0%
TOTAL REVENUES	\$ 600,250.00	\$ 600,250.00	\$ -	\$ 47,998.42	\$ 44,602.97	\$ 55,084.82	\$ 46,089.73	\$ 45,940.23	\$ 239,716.17	\$ 360,533.83	60.1%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2017 YTD Total	Budget Remaining	% Remaining
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	\$ 93,639.12	\$ 131,787.88	58.5%
61170 Incentive/Longevity	14,039.00	14,039.00	509.20	1,018.40	1,527.60	1,018.40	1,018.40	1,018.40	6,110.40	7,928.60	56.5%
61190 Overtime	4,080.00	4,080.00	158.60	448.95	328.59	-	-	-	936.14	3,143.86	77.1%
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	12,190.80	17,570.20	59.0%
61420 Insurance	48,378.00	48,378.00	3,385.24	3,394.75	3,394.75	3,394.75	3,396.36	3,396.36	20,362.21	28,015.79	57.9%
61430 Wk Comp	7,375.00	7,375.00	6,433.86	-	-	1,042.31	-	-	7,476.17	(101.17)	-1.4%
61450 Soc. Security/Medicare	3,531.00	3,531.00	112.81	229.41	346.69	221.91	221.54	221.78	1,354.14	2,176.86	61.6%
61470 Tx Employment Comm	1,170.00	1,170.00	-	-	-	315.83	304.92	137.40	758.15	411.85	35.2%
62340 Telephone	780.00	780.00	17.48	72.44	72.40	72.33	72.33	72.37	379.35	400.65	51.4%
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	1,150.21	1,203.79	51.1%
63230 Clothing & Uniforms	4,225.00	4,225.00	429.95	67.51	1,204.63	536.11	62.05	1,273.61	3,573.86	651.14	15.4%
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	30,481.45	99,518.55	76.6%
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	\$ 178,428.66	\$ 301,041.34	62.8%
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	\$ 61,287.51		
POLICE DEPARTMENT											
Revenues											
52100 Wrecker Licenses	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 210.00	\$ 110.00	\$ 830.00	\$ 820.00	\$ 300.00	\$ 2,270.00	\$ 1,330.00	36.9%
52150 CHL Classes	250.00	250.00	10.00	-	-	70.00	50.00	20.00	150.00	100.00	40.0%
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	5,734.85	(3,334.85)	-139.0%
56000 Other financing	-	3,875.00	-	5,485.99	-	-	-	-	5,485.99	(1,610.99)	-
56110 Sale of Property	-	-	-	-	-	-	-	-	-	-	-
56280 Mont. Co. DD6 Patrol	116,125.00	116,125.00	9,974.06	9,108.06	9,108.06	9,108.06	9,108.06	9,108.06	55,514.36	60,610.64	52.2%
56330 Seizure Revenue	1,000.00	1,000.00	0.70	7,053.46	1.00	1.00	0.67	0.44	7,057.27	(6,057.27)	-605.7%
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	\$ 83,195.52	\$ 45,699.48	35.5%
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	\$ 469,140.32	\$ 550,602.68	54.0%
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	79,103.91	92,943.09	54.0%
61190 Overtime	6,675.00	6,675.00	839.01	787.25	828.38	699.12	1,164.51	786.08	5,104.35	1,570.65	23.5%
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	66,999.81	79,452.19	54.3%
61420 Insurance(Med/Dental)	127,916.00	127,916.00	10,452.07	10,554.65	10,553.65	10,553.65	10,555.71	9,309.02	61,978.75	65,937.25	51.5%
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	7,647.90	9,730.10	56.0%
61470 Tx Employment Comm	3,060.00	3,060.00	-	-	-	1,745.09	1,122.72	11.74	2,879.55	180.45	5.9%
62160 Medical Screening	1,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	100.0%
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	24,089.53	14,530.47	37.6%
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	6,831.83	6,668.17	49.4%
62350 Postage	500.00	500.00	30.24	8.51	58.09	28.98	39.43	39.43	204.68	295.32	59.1%
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	8,010.21	13,989.79	63.6%
62420 Equipment Maint	7,000.00	7,000.00	261.85	64.95	501.60	682.17	-	-	1,510.57	5,489.43	78.4%
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	-	-	-	-	-	-	-	1,000.00	100.0%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2017 YTD Total	Budget Remaining	% Remaining
62690	LEOSE 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	-	1,425.90	11,574.10	89.0%
62770	Memberships	404.00	404.00	-	-	-	-	-	-	-	404.00	100.0%
62860	Special Projects	5,000.00	5,000.00	-	-	-	-	793.00	332.44	1,125.44	3,874.56	77.5%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	6,384.00	5,301.92	11,685.92	(10,685.92)	
62890	Misc.	1,500.00	1,500.00	261.35	-	39.67	219.43	-	-	520.45	979.55	65.3%
63140	Printing	1,100.00	1,100.00	127.03	-	-	-	-	127.25	254.28	845.72	76.9%
63150	Misc. Consumables	3,000.00	3,000.00	127.74	43.21	100.08	941.21	157.87	390.10	1,760.21	1,239.79	41.3%
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	21,638.40	11,841.60	35.4%
63230	Clothing & Uniforms	11,000.00	11,000.00	252.00	360.75	831.38	526.75	-	-	1,970.88	9,029.12	82.1%
63240	Minor Equipment	20,400.00	20,400.00	1,067.01	250.00	-	-	1,103.84	4,143.23	6,564.08	13,835.92	67.8%
63250	Publications/Subscripts	1,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	100.0%
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	\$ 837,073.27	\$ 892,965.73	51.6%
	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)	\$ (753,877.75)		
	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	\$ 2,483,171.89	\$ 2,428,276.11	49.4%
	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	\$ 2,082,858.74	\$ 2,650,677.26	56.0%
	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)	\$ 400,313.15		
	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	\$ 60,823.27	\$ 97,690.73	61.6%
57200	Transfer In from W/S	95,064.00	95,064.00	-	-	24,203.19	-	-	20,630.40	44,833.59	50,230.41	52.8%
57130	Transfer in from TIRZ	6,010.00	6,010.00	-	-	-	-	5,411.24	-	5,411.24	-	
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	\$ 7,715.03	\$ 32,628.97	\$ 111,068.10	\$ (288,980.10)	162.4%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (39,432.06)	\$ 153,245.96	\$ 126,714.01	\$ 93,567.28	\$ 188,462.69	\$ (16,587.87)	\$ 511,381.25		



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

		Original Budget	Amended Budget	October	November	December	January	February	March	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	\$ 277,365.41	\$ 480,728.59	63.4%
52070	Impact Fees	-	-	-	-	-	-	-	-	-	-	-
53350	FEMA Grant	-	-	-	-	-	-	6,203.54	-	6,203.54	(6,203.54)	-
54310	Tap Connection Fees	10,000.00	10,000.00	-	-	-	-	1,650.00	-	1,650.00	8,350.00	83.5%
54340	Reconnection Fees	4,500.00	4,500.00	360.00	640.00	520.00	680.00	680.00	720.00	3,600.00	900.00	20.0%
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	216,912.63	400,880.37	64.9%
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	5,598.61	11,501.39	67.3%
54390	One Star Grndwat.	12,250.00	12,250.00	181.11	759.08	515.34	678.76	623.10	654.08	3,411.47	8,838.53	72.2%
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	123,438.26	371,811.74	75.1%
54980	Misc Rev-W/S	4,500.00	4,500.00	161.43	215.00	215.00	365.00	315.00	205.00	1,476.43	3,023.57	67.2%
56100	Interest	2,133.00	2,133.00	225.90	222.39	108.25	186.52	366.66	476.79	1,586.51	546.49	25.6%
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	\$ 641,242.86	\$ 1,310,377.14	67.1%
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	\$ 139,340.95	\$ 161,476.05	53.7%
61170	Incentive - Longevity	21,401.00	21,401.00	817.32	1,634.64	2,451.96	1,634.64	1,634.64	1,634.64	9,807.84	11,593.16	54.2%
61190	Overtime	3,128.00	3,128.00	25.09	217.21	145.99	229.98	429.39	441.49	1,489.15	1,638.85	52.4%
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	18,237.44	21,520.56	54.1%
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	22,557.96	22,675.04	50.1%
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	2,062.18	2,655.82	56.3%
61470	Tx Employment Comm	1,089.00	1,089.00	-	-	-	482.39	357.99	93.79	934.17	154.83	14.2%
62000	Project Planning/Maint	3,000.00	3,000.00	-	-	-	100.00	400.00	-	500.00	2,500.00	83.3%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	5,000.00	-	5,000.00	-	0.0%
62150	Engineering	10,000.00	10,000.00	-	-	545.75	662.00	-	155.00	1,362.75	8,637.25	86.4%
62180	Software/Support	4,318.00	4,318.00	-	3,344.94	-	-	-	-	3,344.94	973.06	22.5%
62190	Billing/Collection	15,000.00	15,000.00	3,204.21	1,807.54	3,140.81	2,629.49	1,679.73	1,783.12	14,244.90	755.10	5.0%
62340	Telephone	5,820.00	5,820.00	212.42	592.82	551.15	567.86	509.15	581.36	3,014.76	2,805.24	48.2%
62350	Postage	7,000.00	7,000.00	399.15	24.10	29.25	421.43	29.03	29.03	931.99	6,068.01	86.7%
62410	Vehicle Maint	3,000.00	3,000.00	-	54.86	225.69	-	-	-	280.55	2,719.45	90.6%
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	6,721.02	6,826.98	50.4%
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	23,308.21	42,847.79	64.8%
62640	Diesel for Generator	679.00	679.00	-	24.04	30.43	32.83	30.07	31.13	148.50	530.50	78.1%
62650	Purchased Sewer	177,500.00	177,500.00	-	17,767.28	17,767.28	17,767.28	17,767.28	17,767.28	88,836.40	88,663.60	50.0%
62720	Training/Travel	13,000.00	13,000.00	-	617.28	40.50	500.00	-	1,240.00	2,397.78	10,602.22	81.6%
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	300.00	1,200.00	80.0%
62890	Misc.	4,000.00	4,000.00	46.87	3,420.20	100.00	46.87	-	-	3,613.94	386.06	9.7%
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	-	2,413.66	8,386.34	77.7%
62930	Groundwater (SJRA)	328,125.00	328,125.00	-	25,890.00	26,772.50	22,525.00	22,055.00	21,597.50	118,840.00	209,285.00	63.8%
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%



City of Oak Ridge North												
Monthly Trend Report of Revenues and Expenditures												
		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2017 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	4,944.00	4,944.00	447.91	456.72	421.24	490.29	457.72	457.72	2,731.60	2,212.40	44.7%
63230	Clothing & Uniforms	2,165.00	2,165.00	200.00	21.84	490.60	266.63	21.84	152.46	1,153.37	1,011.63	46.7%
63240	Minor Equipment	9,550.00	9,550.00	-	-	-	638.96	85.00	-	723.96	8,826.04	92.4%
63410	R & M Water	50,000.00	50,000.00	900.00	1,350.97	2,650.00	1,245.07	1,232.64	400.91	7,779.59	42,220.41	84.4%
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	-	2,560.00	2,940.00	53.5%
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	\$ 507,270.64	\$ 828,307.36	62.0%
	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	\$ 133,972.22		
	OTHER FINANCING SOURCES (USES):											
93												
57130	Transfer In from Capital	\$ 70,546.00	\$ 70,546.00	\$ -	\$ -	\$ 17,636.50	\$ -	\$ -	\$ 17,636.50	\$ 35,273.00	\$ 35,273.00	50.0%
67130	Transfer Out to Gen	(95,064.00)	(95,064.00)	-	-	(24,203.19)	-	-	(20,630.40)	(44,833.59)	(50,230.41)	52.8%
67130	Transfer Out to Capital	(591,524.00)	(591,524.00)	-	-	-	-	-	-	-	(591,524.00)	100.0%
	TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (616,042.00)	\$ (616,042.00)	\$ -	\$ -	\$ (6,566.69)	\$ -	\$ -	\$ (2,993.90)	\$ (9,560.59)	\$ (606,481.41)	98.4%
	TOTAL WATER/SEWER FUND	\$ -	\$ -	\$ 3,773.84	\$ 39,806.39	\$ (4,225.82)	\$ 54,834.50	\$ 5,002.00	\$ 25,220.72	\$ 124,411.63		





Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		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	10,765.77	651,235.88	28,097.12
100-110-00-51020	Sales Tax	2,084,658.00	2,084,658.00	102,957.69	902,624.73	1,182,033.27
100-110-00-51040	Mixed Drinks	66,700.00	66,700.00	0.00	38,522.97	28,177.03
100-110-00-53010	Gas - CenterPoint	23,409.00	23,409.00	16,969.82	16,969.82	6,439.18
100-110-00-53030	Electric-CenterPoint	64,235.00	64,235.00	0.00	35,838.35	28,396.65
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	13,037.13	-4,879.13
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	15,023.02	43,776.98
100-110-00-54990	Misc. Revenue	4,286.00	4,286.00	7,053.76	10,554.04	-6,268.04
100-110-00-56100	Interest Earnings	10,006.00	10,006.00	1,561.79	8,166.87	1,839.13
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	5,075.75	-75.75
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	139,308.83	1,697,048.56	1,418,540.44
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	1,120.00	4,325.00	2,475.00
100-110-55-52025	Sign Operating Permits	2,230.00	2,230.00	0.00	200.00	2,030.00
100-110-55-52030	Animal	400.00	400.00	40.00	180.00	220.00
100-110-55-52040	Building	177,430.00	177,430.00	10,699.50	53,401.23	124,028.77
100-110-55-52050	Fire Prevention	18,340.00	18,340.00	1,377.80	7,668.98	10,671.02
100-110-55-52080	Property Rental Registration Fees	3,400.00	3,400.00	600.00	2,800.00	600.00
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	13,837.30	68,670.21	153,179.79
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	38,300.00	38,300.00	5,268.46	22,538.18	15,761.82
100-110-60-54990	Misc. Revenue	6,130.00	6,130.00	889.97	3,630.00	2,500.00
100-110-60-55100	Court Fines	372,840.00	372,840.00	44,143.43	192,624.81	180,215.19
100-110-60-55110	Warrant Officers Fees	27,710.00	27,710.00	3,252.41	15,521.26	12,188.74
100-110-60-55120	Security Fund-Court	6,880.00	6,880.00	897.25	3,962.16	2,917.84
100-110-60-55130	Technical Fund-Court	9,170.00	9,170.00	1,195.36	5,281.51	3,888.49
100-110-60-55140	Judicial Efficiency -Court	390.00	390.00	60.65	266.03	123.97
	Department: 60 - Municipal Court Total:	461,420.00	461,420.00	55,707.53	243,823.95	217,596.05
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	16,516.70	98,992.70	114,331.30
100-110-70-54210	Garbage Late Fees	3,110.00	3,110.00	262.00	1,626.00	1,484.00
100-110-70-54225	Franchise Fee - Commercial Garbage	70,560.00	70,560.00	5,787.23	28,084.69	42,475.31
100-110-70-54990	Misc. Revenue	6,200.00	6,200.00	0.00	4,474.21	1,725.79
100-110-70-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 70 - Public Works Total:	294,194.00	294,194.00	22,565.93	148,152.48	146,041.52
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: 03/31/2017

		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	730.00	2,565.00	60,135.00
100-110-76-54150	Pool Passes	20,000.00	20,000.00	0.00	0.00	20,000.00
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	730.00	2,565.00	86,635.00
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	45,940.23	239,716.17	360,283.83
	Department: 79 - D D 6 Total:	600,250.00	600,250.00	45,940.23	239,716.17	360,533.83
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	3,600.00	3,600.00	300.00	2,270.00	1,330.00
100-110-80-52150	CHL Classes	250.00	250.00	20.00	150.00	100.00
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	1,622.61	1,622.61	22.39
100-110-80-54990	Misc. Revenue	2,400.00	2,400.00	5,103.85	5,734.85	-3,334.85
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	9,108.06	55,514.36	60,610.64
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	0.44	7,057.27	-6,057.27
	Department: 80 - Police Total:	125,020.00	128,895.00	16,154.96	83,195.52	45,699.48
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	158,514.00	158,514.00	11,998.57	60,823.27	97,690.73
100-110-93-57130	Trfr In From Other Funds	6,010.00	6,010.00	0.00	5,411.24	598.76
100-110-93-57200	Transfer In from W/S Fund	95,064.00	95,064.00	20,630.40	44,833.59	50,230.41
	Department: 93 - Interfund Transfers Total:	259,588.00	259,588.00	32,628.97	111,068.10	148,519.90
	Revenue Total:	5,167,161.00	5,171,036.00	326,873.75	2,594,239.99	2,576,796.01
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	369,471.00	369,471.00	28,555.14	170,556.68	198,914.32
100-110-50-61170	Incentive - Longevity	22,049.00	22,049.00	1,641.90	9,851.40	12,197.60
100-110-50-61190	Overtime	930.00	930.00	21.52	415.72	514.28
100-110-50-61200	Council Fees	25,500.00	25,500.00	2,025.00	12,275.00	13,225.00
100-110-50-61410	Retirement	49,615.00	49,615.00	3,834.05	22,534.81	27,080.19
100-110-50-61420	Insurance (MedDntl/Life	40,771.00	40,771.00	3,387.53	20,308.01	20,462.99
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	580.10	3,493.45	4,000.55
100-110-50-61460	Vehicle Allowance	13,560.00	13,560.00	1,043.08	6,258.48	7,301.52
100-110-50-61470	TX Employ. Commisison	1,392.00	1,392.00	58.22	1,025.37	366.63
100-110-50-62050	Ordinance Review	25,000.00	25,000.00	3,312.01	7,412.26	17,587.74
100-110-50-62110	Legal	60,000.00	60,000.00	4,768.49	20,734.49	39,265.51
100-110-50-62120	Audit Fees	14,000.00	14,000.00	0.00	6,079.50	7,920.50
100-110-50-62125	Sales Tax Analysis	14,080.00	14,080.00	0.00	1,534.00	12,546.00
100-110-50-62130	Tax Administration	12,600.00	12,600.00	3,162.00	6,680.00	5,920.00
100-110-50-62150	Engineering	7,500.00	7,500.00	401.25	1,314.75	6,185.25
100-110-50-62180	Software & Support	52,309.00	52,309.00	5,552.34	29,988.16	22,320.84
100-110-50-62200	Records Management	5,500.00	5,500.00	1,821.05	3,714.14	1,785.86
100-110-50-62340	Telephone	18,960.00	18,960.00	1,485.22	7,850.23	11,109.77
100-110-50-62350	Postage	5,000.00	5,000.00	210.89	1,828.69	3,171.31
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	1,553.59	5,902.34	9,097.66
100-110-50-62520	Equipment Leases	12,177.00	12,177.00	1,398.00	5,791.66	6,385.34
100-110-50-62630	Electric	13,100.00	13,100.00	878.74	4,604.95	8,495.05
100-110-50-62640	Gas	1,294.00	1,294.00	62.38	333.70	960.30
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	2,206.48	12,408.91	12,591.09
100-110-50-62740	Legal Advertising	7,000.00	7,000.00	272.81	1,360.51	5,639.49
100-110-50-62750	Elections	7,500.00	7,500.00	5,233.00	5,233.00	2,267.00
100-110-50-62760	Publications & Subscriptions	2,503.00	2,503.00	49.00	2,425.79	77.21

Income Statement

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62770	Membership	3,158.00	3,158.00	50.00	2,148.59	1,009.41
100-110-50-62780	Newsletter	12,000.00	12,000.00	0.00	5,278.67	6,721.33
100-110-50-62820	Special Events	19,500.00	19,500.00	919.30	7,315.07	12,184.93
100-110-50-62830	Public Relations	9,000.00	9,000.00	0.00	2,446.00	6,554.00
100-110-50-62880	Bank Charges	500.00	500.00	53.00	309.11	190.89
100-110-50-62890	Miscellaneous	15,000.00	15,000.00	397.03	6,243.96	8,756.04
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	72.13	1,299.24	5,050.76
100-110-50-63140	Printing	5,500.00	5,500.00	0.00	5,512.70	-12.70
100-110-50-63150	Misc. Consumables	1,500.00	1,500.00	197.75	805.56	694.44
100-110-50-63160	Cleaning Supplies	2,500.00	2,500.00	397.94	1,279.25	1,220.75
100-110-50-63230	Clothing & Uniforms	250.00	250.00	0.00	0.00	250.00
100-110-50-63240	Minor Equipment	5,000.00	5,000.00	1,627.19	1,627.19	3,372.81
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	77,228.13	448,452.76	552,185.24
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	121,554.00	121,554.00	9,349.76	56,161.15	65,392.85
100-110-55-61170	Incentive - Longevity	7,425.00	7,425.00	582.70	3,496.20	3,928.80
100-110-55-61190	Overtime	734.00	734.00	73.53	130.48	603.52
100-110-55-61410	Retirement	15,851.00	15,851.00	1,234.93	7,247.23	8,603.77
100-110-55-61420	Insurance (MedDntl/Life	14,670.00	14,670.00	1,218.09	7,308.54	7,361.46
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	122.29	740.70	1,140.30
100-110-55-61470	TX Employ. Commisison	351.00	351.00	27.95	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	600.00	1,650.00	3,001.00
100-110-55-62260	Building Inspections	2,000.00	2,000.00	0.00	400.00	1,600.00
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	153.74	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	59.15	310.14	889.86
100-110-55-62350	Postage	250.00	250.00	13.17	161.46	88.54
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	58.00	58.00	242.00
100-110-55-62720	Training/Travel	4,207.00	4,207.00	65.70	1,048.70	3,158.30
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	159.46	778.95	841.05
100-110-55-62890	Miscellaneous	500.00	500.00	0.00	60.00	440.00
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	49.45	332.46	468.54
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	13,767.92	88,635.48	128,546.52
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	75,140.00	75,140.00	5,875.35	33,688.21	41,451.79
100-110-60-61170	Incentive - Longevity	2,250.00	2,250.00	211.54	1,269.24	980.76
100-110-60-61190	Overtime	1,548.00	1,548.00	121.84	436.46	1,111.54
100-110-60-61410	Retirement	9,646.00	9,646.00	765.54	4,288.76	5,357.24
100-110-60-61420	Insurance (MedDntl/Life	14,930.00	14,930.00	1,243.31	7,445.06	7,484.94
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	90.02	513.22	631.78
100-110-60-61470	TX Employ. Commisison	360.00	360.00	60.35	417.89	-57.89
100-110-60-62100	Judicial Staff	37,800.00	37,800.00	5,800.00	18,150.00	19,650.00
100-110-60-62350	Postage	1,500.00	1,500.00	107.48	718.34	781.66
100-110-60-62520	Equipment Leases	4,510.00	4,510.00	372.70	2,168.26	2,341.74
100-110-60-62700	Collection Agency Fees	38,300.00	38,300.00	6,955.22	17,269.72	21,030.28
100-110-60-62720	Training/Travel	4,000.00	4,000.00	350.00	1,454.41	2,545.59
100-110-60-62730	Jury Expense	250.00	250.00	0.00	0.00	250.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-62760	Publications & Subscriptions	250.00	250.00	15.95	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	358.62	1,637.65	1,112.35
100-110-60-62890	Miscellaneous	1,000.00	1,000.00	50.00	350.33	649.67
100-110-60-62980	Security Fund	7,500.00	7,500.00	600.00	2,416.00	5,084.00
100-110-60-62990	Technical Fund	5,397.00	5,397.00	940.83	1,081.05	4,315.95
100-110-60-63110	Office Supplies	2,250.00	2,250.00	-98.64	684.63	1,565.37
100-110-60-63140	Printing	2,250.00	2,250.00	0.00	113.04	2,136.96
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	23,820.11	94,362.45	119,255.55

Department: 70 - Public Works

100-110-70-61110	Full Time	182,028.00	182,028.00	13,892.14	83,534.21	98,493.79
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	906.86	5,441.16	6,047.84
100-110-70-61190	Overtime	2,528.00	2,528.00	7.68	600.51	1,927.49
100-110-70-61410	Retirement	23,957.00	23,957.00	1,825.65	10,845.65	13,111.35
100-110-70-61420	Insurance (MedDntl/Life	31,326.00	31,326.00	2,603.15	15,618.90	15,707.10
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	202.86	1,235.74	2,380.26
100-110-70-61470	TX Employ. Commisson	756.00	756.00	105.33	627.49	128.51
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	15,156.21	75,901.02	120,209.98
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	193.98	1,020.39	1,379.61
100-110-70-62410	Routine Maintenance	7,500.00	7,500.00	87.00	1,518.11	5,981.89
100-110-70-62420	Equipment Maintenance	15,000.00	15,000.00	4,754.74	13,552.96	1,447.04
100-110-70-62450	Building Maintenance	7,500.00	7,500.00	4,785.17	6,322.04	1,177.96
100-110-70-62455	Grounds Maintenance	12,765.00	12,765.00	0.00	5,783.58	6,981.42
100-110-70-62470	Sprinkler System	500.00	500.00	0.00	12.04	487.96
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	1,278.00	1,528.00
100-110-70-62630	Electric	4,669.00	4,669.00	323.98	1,569.80	3,099.20
100-110-70-62720	Training/Travel	10,000.00	10,000.00	0.00	5,416.94	4,583.06
100-110-70-62770	Membership	850.00	850.00	0.00	0.00	850.00
100-110-70-62890	Miscellaneous	3,000.00	3,000.00	217.96	1,411.56	1,588.44
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	93.76	406.24
100-110-70-63220	Gasoline & Oil	6,000.00	6,000.00	-4,110.42	3,663.06	2,336.94
100-110-70-63230	Clothing & Uniforms	3,950.00	3,950.00	188.47	1,290.19	2,659.81
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	1,114.29	9,204.22	1,235.78
100-110-70-63350	Fertilizer & Chemicals	1,000.00	1,000.00	225.00	450.00	550.00
100-110-70-63460	R & M Drainage	10,000.00	10,000.00	0.00	25.94	9,974.06
Department: 70 - Public Works Total:		610,854.00	610,854.00	42,693.05	257,432.44	353,421.56

Department: 73 - Street Maintenance

100-110-73-61110	Full Time	57,849.00	57,849.00	4,447.72	26,690.92	31,158.08
100-110-73-61170	Incentive - Longevity	4,671.00	4,671.00	399.80	2,398.80	2,272.20
100-110-73-61190	Overtime	558.00	558.00	0.00	66.27	491.73
100-110-73-61410	Retirement	7,708.00	7,708.00	601.49	3,553.02	4,154.98
100-110-73-61420	Insurance (MedDntl/Life	11,899.00	11,899.00	991.62	5,949.72	5,949.28
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	70.74	425.45	489.55
100-110-73-61470	TX Employ. Commisson	288.00	288.00	22.16	207.60	80.40
100-110-73-62175	R.O.W. Maintenance	22,500.00	22,500.00	0.00	3,140.00	19,360.00
100-110-73-62340	Telephone	480.00	480.00	37.37	198.55	281.45
100-110-73-62410	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62420	Equipment Maintenance	1,000.00	1,000.00	0.00	84.71	915.29

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-62440	Street Maintenance	27,000.00	27,000.00	500.00	2,500.00	24,500.00
100-110-73-62630	Electric	1,998.00	1,998.00	59.68	326.20	1,671.80
100-110-73-62670	Elec Street Lts-Reliant	21,056.00	21,056.00	1,789.75	9,900.69	11,155.31
100-110-73-62680	Elec Street Lts-Entergy	25,580.00	25,580.00	2,214.14	10,347.32	15,232.68
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	93.76	256.24
100-110-73-63220	Gasoline & Oil	1,798.00	1,798.00	79.72	534.64	1,263.36
100-110-73-63230	Clothing & Uniforms	940.00	940.00	169.03	716.46	223.54
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	11,383.22	73,126.52	121,824.48

Department: 76 - Parks & Recreation

100-110-76-61110	Full Time	126,943.00	126,943.00	9,756.52	58,579.84	68,363.16
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	536.00	3,216.00	4,879.00
100-110-76-61190	Overtime	1,893.00	1,893.00	10.08	1,140.77	752.23
100-110-76-61410	Retirement	16,909.00	16,909.00	1,306.35	7,831.59	9,077.41
100-110-76-61420	Insurance (MedDntl/Life	24,546.00	24,546.00	2,044.34	12,266.04	12,279.96
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	150.72	922.02	2,374.98
100-110-76-61460	Vehicle Allowance	1,440.00	1,440.00	156.90	941.40	498.60
100-110-76-61470	TX Employ. Commisison	946.00	946.00	73.42	470.34	475.66
100-110-76-62340	Telephone	3,600.00	3,600.00	301.22	1,645.04	1,954.96
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	0.00	1,198.94	801.06
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	236.60	1,030.94	13,969.06
100-110-76-62470	Sprinkler System	250.00	250.00	0.00	0.00	250.00
100-110-76-62620	Electric - Pool	6,689.00	6,689.00	479.70	2,529.29	4,159.71
100-110-76-62630	Electric	898.00	898.00	74.65	421.67	476.33
100-110-76-62720	Training/Travel	2,500.00	2,500.00	1,294.24	2,990.05	-490.05
100-110-76-63150	Misc. Consumables	250.00	250.00	0.00	93.74	156.26
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	239.46	1,771.08	1,135.92
100-110-76-63230	Clothing & Uniforms	1,910.00	1,910.00	237.99	1,182.44	727.56
100-110-76-63240	Minor Equipment	2,340.00	2,340.00	0.00	0.00	2,340.00
100-110-76-63260	Maintenance Supplies	8,000.00	8,000.00	487.86	2,225.67	5,774.33
100-110-76-63350	Fertilizer & Chemicals	1,600.00	1,600.00	30.00	540.00	1,060.00
100-110-76-63450	Chemicals & Supplies	12,000.00	12,000.00	213.73	648.18	11,351.82
100-110-76-63510	R & M Pool	5,000.00	5,000.00	322.20	542.20	4,457.80
100-110-76-66140	Park Improvements	12,400.00	12,400.00	0.00	0.00	12,400.00
Department: 76 - Parks & Recreation Total:		286,784.00	286,784.00	17,951.98	105,347.16	181,436.84

Department: 79 - D D 6

100-110-79-61110	Full Time	225,427.00	225,427.00	15,594.83	93,639.12	131,787.88
100-110-79-61170	Incentive - Longevity	14,039.00	14,039.00	1,018.40	6,110.40	7,928.60
100-110-79-61190	Overtime	4,080.00	4,080.00	0.00	936.14	3,143.86
100-110-79-61410	Retirement	29,761.00	29,761.00	2,048.42	12,190.80	17,570.20
100-110-79-61420	Insurance (MedDntl/Life	48,378.00	48,378.00	3,396.36	20,362.21	28,015.79
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	221.78	1,354.14	2,176.86
100-110-79-61470	TX Employ. Commisison	1,170.00	1,170.00	137.40	758.15	411.85
100-110-79-62340	Telephone	780.00	780.00	72.37	379.35	400.65
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	165.45	1,150.21	1,203.79
100-110-79-63230	Clothing & Uniforms	4,225.00	4,225.00	1,273.61	3,573.86	651.14

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	700.30	30,481.45	99,518.55
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	24,628.92	178,428.66	301,041.34
Department: 80 - Police						
100-110-80-61110	Full Time	1,019,743.00	1,019,743.00	75,692.65	469,140.32	550,602.68
100-110-80-61170	Incentive - Longevity	172,047.00	172,047.00	13,005.14	79,103.91	92,943.09
100-110-80-61190	Overtime	6,675.00	6,675.00	786.08	5,104.35	1,570.65
100-110-80-61410	Retirement	146,452.00	146,452.00	11,033.34	66,999.81	79,452.19
100-110-80-61420	Insurance (MedDntl/Life	127,916.00	127,916.00	9,309.02	61,978.75	65,937.25
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	1,234.28	7,647.90	9,730.10
100-110-80-61470	TX Employ. Commisison	3,060.00	3,060.00	11.74	2,879.55	180.45
100-110-80-62160	Medical Screening	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-62210	Computer/Communications Service	38,620.00	38,620.00	4,813.03	24,089.53	14,530.47
100-110-80-62340	Telephone	13,500.00	13,500.00	1,249.35	6,831.83	6,668.17
100-110-80-62350	Postage	500.00	500.00	39.43	204.68	295.32
100-110-80-62410	Routine Maintenance	22,000.00	22,000.00	1,370.02	8,010.21	13,989.79
100-110-80-62420	Equipment Maintenance	7,000.00	7,000.00	0.00	1,510.57	5,489.43
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	0.00	0.00	1,000.00
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	0.00	1,425.90	11,574.10
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	332.44	1,125.44	3,874.56
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	5,301.92	11,685.92	-10,685.92
100-110-80-62890	Miscellaneous	1,500.00	1,500.00	0.00	520.45	979.55
100-110-80-63140	Printing	1,100.00	1,100.00	127.25	254.28	845.72
100-110-80-63150	Misc. Consumables	3,000.00	3,000.00	390.10	1,760.21	1,239.79
100-110-80-63220	Gasoline & Oil	33,480.00	33,480.00	3,149.27	21,638.40	11,841.60
100-110-80-63230	Clothing & Uniforms	11,000.00	11,000.00	0.00	1,970.88	9,029.12
100-110-80-63240	Minor Equipment	20,400.00	20,400.00	4,143.23	6,564.08	13,835.92
100-110-80-63250	Publications & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00
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	131,988.29	837,073.27	892,965.73
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	343,461.62	2,082,858.74	3,088,177.26
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-16,587.87	511,381.25	-511,381.25

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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	5,097.48	308,101.46	12,790.54
200-250-00-56100	Interest Earnings	50.00	50.00	199.60	555.79	-505.79
200-260-00-51010	Property Tax	194,326.00	194,326.00	3,080.65	186,298.88	8,027.12
200-260-00-56100	Interest Earnings	50.00	50.00	106.68	286.34	-236.34
200-265-00-51010	Property Tax	152,237.00	152,237.00	2,407.46	146,032.52	6,204.48
200-265-00-56100	Interest Earnings	25.00	25.00	69.38	133.95	-108.95
Department: 00 - General Revenues Total:		667,580.00	667,580.00	10,961.25	641,408.94	26,171.06
Revenue Total:		667,580.00	667,580.00	10,961.25	641,408.94	26,171.06
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	365,000.00	365,000.00	-200,000.00
200-250-92-68080	Interest - Bonds Payable	155,698.00	155,698.00	101,256.25	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	145,000.00	145,000.00	0.00
200-265-92-68080	Interest - Bonds Payable	7,116.00	7,116.00	4,056.25	4,056.25	3,059.75
Department: 92 - Long Term Debt Service Total:		718,064.00	718,064.00	615,312.50	615,512.50	102,551.50
Expense Total:		718,064.00	718,064.00	615,312.50	615,512.50	102,551.50
Fund: 200 - DEBT SERVICE Surplus (Deficit):		-50,484.00	-50,484.00	-604,351.25	25,896.44	-76,380.44

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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	8.26	56.63	193.37
	Department: 00 - General Revenues Total:	250.00	250.00	8.26	56.63	193.37
	Revenue Total:	250.00	250.00	8.26	56.63	193.37
Expense						
Department: 85 - Water & Sanitation						
300-350-85-66120	Construction in Progress	0.00	0.00	2,941.60	271,626.96	-271,626.96
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	2,941.60	271,626.96	50,794.04
	Expense Total:	322,421.00	322,421.00	2,941.60	271,626.96	50,794.04
	Fund: 300 - CONSTRUCTION Surplus (Deficit):	-322,171.00	-322,171.00	-2,933.34	-271,570.33	-50,600.67

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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	34,319.22	300,874.88	394,011.12
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	640.49	3,526.28	732.72
	Department: 00 - General Revenues Total:	702,145.00	702,145.00	34,959.71	304,401.16	397,743.84
	Revenue Total:	702,145.00	702,145.00	34,959.71	304,401.16	397,743.84
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	1,555.25	3,444.75
400-410-50-62120	Audit Fees	2,000.00	2,000.00	0.00	2,000.00	0.00
400-410-50-62180	Software & Support	1,500.00	1,500.00	48.80	258.59	1,241.41
400-410-50-62720	Training/Travel	6,500.00	6,500.00	728.65	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	777.45	31,610.18	271,189.82
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	19,231.90	146,514.79	1,362,099.21
	Department: 93 - Interfund Transfers Total:	1,158,614.00	1,508,614.00	19,231.90	146,514.79	1,362,099.21
	Expense Total:	1,461,414.00	1,811,414.00	20,009.35	530,898.03	1,280,515.97
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-759,269.00	-1,109,269.00	14,950.36	-226,496.87	-882,772.13

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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	24,244.35	132,469.11	-132,469.11
401-420-00-56100 Interest Earnings	0.00	0.00	80.68	114.49	-114.49
Department: 00 - General Revenues Total:	0.00	0.00	24,325.03	132,583.60	-132,583.60
Revenue Total:	0.00	0.00	24,325.03	132,583.60	-132,583.60
Expense					
Department: 93 - Interfund Transfers					
401-420-93-67130 Transfer Out	0.00	0.00	0.00	5,411.24	-5,411.24
Department: 93 - Interfund Transfers Total:	0.00	0.00	0.00	5,411.24	-5,411.24
Expense Total:	0.00	0.00	0.00	5,411.24	-5,411.24
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	0.00	24,325.03	127,172.36	-127,172.36

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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	1,223.69	41,805.37	22,185.63
700-710-00-56100	Interest Earnings	15.00	15.00	7.64	29.65	-14.65
	Department: 00 - General Revenues Total:	64,006.00	64,006.00	1,231.33	41,835.02	22,170.98
	Revenue Total:	64,006.00	64,006.00	1,231.33	41,835.02	22,170.98
Expense						
Department: 50 - Administration						
700-710-50-68150	Principal-PID Assessments	57,307.00	57,307.00	2,020.19	35,661.50	21,645.50
700-710-50-68160	Interest-PID Assessments	6,684.00	6,684.00	225.12	4,920.18	1,763.82
	Department: 50 - Administration Total:	63,991.00	63,991.00	2,245.31	40,581.68	23,409.32
	Expense Total:	63,991.00	63,991.00	2,245.31	40,581.68	23,409.32
	Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15.00	15.00	-1,013.98	1,253.34	-1,238.34

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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	49,279.93	277,365.41	480,728.59
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	720.00	3,600.00	900.00
800-810-85-54350	Sewer Service Fees	617,793.00	617,793.00	41,019.83	216,912.63	400,880.37
800-810-85-54360	Penalty & Interest W/S Billing	17,100.00	17,100.00	849.29	5,598.61	11,501.39
800-810-85-54390	Lone Star Groundwater Conservation Fees	12,250.00	12,250.00	654.08	3,411.47	8,838.53
800-810-85-54400	Groundwater Reduction Program	495,250.00	495,250.00	21,635.35	123,438.26	371,811.74
800-810-85-54980	Misc. Revenues W/S	4,500.00	4,500.00	205.00	1,476.43	3,023.57
800-810-85-56100	Interest Earnings	2,133.00	2,133.00	476.79	1,586.51	546.49
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	114,840.27	641,242.86	1,310,377.14
Department: 93 - Interfund Transfers						
800-810-93-57130	Trfr In From Other Funds	70,546.00	70,546.00	17,636.50	35,273.00	35,273.00
	Department: 93 - Interfund Transfers Total:	70,546.00	70,546.00	17,636.50	35,273.00	35,273.00
	Revenue Total:	2,022,166.00	2,022,166.00	132,476.77	676,515.86	1,345,650.14
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	300,817.00	300,817.00	23,197.65	139,340.95	161,476.05
800-810-85-61170	Incentive - Longevity	21,401.00	21,401.00	1,634.64	9,807.84	11,593.16
800-810-85-61190	Overtime	3,128.00	3,128.00	441.49	1,489.15	1,638.85
800-810-85-61410	Retirement	39,758.00	39,758.00	3,115.07	18,237.44	21,520.56
800-810-85-61420	Insurance (MedDntl/Life	45,233.00	45,233.00	3,759.66	22,557.96	22,675.04
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	344.43	2,062.18	2,655.82
800-810-85-61470	TX Employ. Commisnon	1,089.00	1,089.00	93.79	934.17	154.83
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	155.00	1,362.75	8,637.25
800-810-85-62180	Software & Support	4,318.00	4,318.00	0.00	3,344.94	973.06
800-810-85-62190	Billing/Collection	15,000.00	15,000.00	1,783.12	14,244.90	755.10
800-810-85-62340	Telephone	5,820.00	5,820.00	581.36	3,014.76	2,805.24
800-810-85-62350	Postage	7,000.00	7,000.00	29.03	931.99	6,068.01
800-810-85-62410	Routine Maintenance	3,000.00	3,000.00	0.00	280.55	2,719.45
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	2,739.02	6,721.02	6,826.98
800-810-85-62630	Electric	66,156.00	66,156.00	3,991.39	23,308.21	42,847.79
800-810-85-62640	Gas	679.00	679.00	31.13	148.50	530.50
800-810-85-62650	Purchased Sewer	177,500.00	177,500.00	17,767.28	88,836.40	88,663.60
800-810-85-62720	Training/Travel	13,000.00	13,000.00	1,240.00	2,397.78	10,602.22
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	60.00	300.00	1,200.00
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	0.00	3,613.94	386.06
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	0.00	2,413.66	8,386.34
800-810-85-62930	Groundwater Reduction (SJRA)	328,125.00	328,125.00	21,597.50	118,840.00	209,285.00
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	457.72	2,731.60	2,212.40
800-810-85-63230	Clothing & Uniforms	2,165.00	2,165.00	152.46	1,153.37	1,011.63
800-810-85-63240	Minor Equipment	9,550.00	9,550.00	0.00	723.96	8,826.04
800-810-85-63410	R & M Water	50,000.00	50,000.00	400.91	7,779.59	42,220.41
800-810-85-63440	R & M Sewer	10,000.00	10,000.00	3,053.00	3,453.00	6,547.00
800-810-85-63450	Chemicals & Supplies	5,500.00	5,500.00	0.00	2,560.00	2,940.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 03/31/2017

	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	86,625.65	507,270.64	828,307.36
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	686,588.00	686,588.00	20,630.40	44,833.59	641,754.41
Department: 93 - Interfund Transfers Total:	686,588.00	686,588.00	20,630.40	44,833.59	641,754.41
Expense Total:	2,022,166.00	2,022,166.00	107,256.05	552,104.23	1,470,061.77
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	25,220.72	124,411.63	-124,411.63

Income Statement

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		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	1,335.50	6,040.73	-6,040.73
Department: 00 - General Revenues Total:		120,250.00	120,250.00	1,335.50	270,401.60	-150,151.60
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From Other Funds	0.00	0.00	7,233.33	85,691.52	-85,691.52
Department: 93 - Interfund Transfers Total:		0.00	0.00	7,233.33	85,691.52	-85,691.52
Revenue Total:		120,250.00	120,250.00	8,568.83	356,093.12	-235,843.12
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	50,000.00	50,000.00	2,177.50	17,546.79	32,453.21
900-950-50-62150	Engineering	0.00	0.00	6,774.25	12,878.45	-12,878.45
900-950-50-66130	Capital-Bldg & Improvements	396,500.00	596,500.00	154,063.26	323,455.33	273,044.67
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	163,015.01	353,880.57	542,619.43
Department: 70 - Public Works						
900-950-70-66170	Capital - Equipment	113,000.00	113,000.00	0.00	93,338.57	19,661.43
900-950-70-66260	Capital - Drainage	378,000.00	378,000.00	0.00	0.00	378,000.00
Department: 70 - Public Works Total:		491,000.00	491,000.00	0.00	93,338.57	397,661.43
Department: 73 - Street Maintenance						
900-950-73-62150	Engineering	125,000.00	125,000.00	0.00	14,583.24	110,416.76
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	14,723.94	775,276.06
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	200,000.00	215,000.00	15,340.00	26,965.00	188,035.00
Department: 76 - Parks & Recreation Total:		200,000.00	215,000.00	15,340.00	26,965.00	188,035.00
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	70,000.00	70,000.00	0.00	75,957.23	-5,957.23
Department: 80 - Police Total:		70,000.00	70,000.00	0.00	75,957.23	-5,957.23
Department: 85 - Water & Sanitation						
900-950-85-62150	Engineering	0.00	0.00	436.25	436.25	-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	7,233.33	97,798.81	679,201.19
Department: 85 - Water & Sanitation Total:		902,000.00	902,000.00	7,669.58	98,235.06	803,764.94
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	35,273.00	35,273.00
Department: 93 - Interfund Transfers Total:		76,556.00	76,556.00	17,636.50	35,273.00	41,283.00
Expense Total:		3,226,056.00	3,441,056.00	203,661.09	698,373.37	2,742,682.63
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-3,105,806.00	-3,320,806.00	-195,092.26	-342,280.25	-2,978,525.75
Total Surplus (Deficit):		-4,237,715.00	-4,802,715.00	-755,482.59	-50,232.43	-4,752,482.57

Income Statement

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	3,115,589.00	3,115,589.00	139,308.83	1,697,048.56	1,418,540.44
55 - Buildings & Permits	221,850.00	221,850.00	13,837.30	68,670.21	153,179.79
60 - Municipal Court	461,420.00	461,420.00	55,707.53	243,823.95	217,596.05
70 - Public Works	294,194.00	294,194.00	22,565.93	148,152.48	146,041.52
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	89,200.00	89,200.00	730.00	2,565.00	86,635.00
79 - D D 6	600,250.00	600,250.00	45,940.23	239,716.17	360,533.83
80 - Police	125,020.00	128,895.00	16,154.96	83,195.52	45,699.48
93 - Interfund Transfers	259,588.00	259,588.00	32,628.97	111,068.10	148,519.90
Revenue Total:	5,167,161.00	5,171,036.00	326,873.75	2,594,239.99	2,576,796.01
Expense					
50 - Administration	1,000,638.00	1,000,638.00	77,228.13	448,452.76	552,185.24
55 - Buildings & Permits	217,182.00	217,182.00	13,767.92	88,635.48	128,546.52
60 - Municipal Court	213,618.00	213,618.00	23,820.11	94,362.45	119,255.55
70 - Public Works	610,854.00	610,854.00	42,693.05	257,432.44	353,421.56
73 - Street Maintenance	194,951.00	194,951.00	11,383.22	73,126.52	121,824.48
76 - Parks & Recreation	286,784.00	286,784.00	17,951.98	105,347.16	181,436.84
79 - D D 6	479,470.00	479,470.00	24,628.92	178,428.66	301,041.34
80 - Police	1,726,164.00	1,730,039.00	131,988.29	837,073.27	892,965.73
93 - Interfund Transfers	437,500.00	437,500.00	0.00	0.00	437,500.00
Expense Total:	5,167,161.00	5,171,036.00	343,461.62	2,082,858.74	3,088,177.26
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-16,587.87	511,381.25	-511,381.25

Income Statement

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	667,580.00	667,580.00	10,961.25	641,408.94	26,171.06
Revenue Total:	667,580.00	667,580.00	10,961.25	641,408.94	26,171.06
Expense					
92 - Long Term Debt Service	718,064.00	718,064.00	615,312.50	615,512.50	102,551.50
Expense Total:	718,064.00	718,064.00	615,312.50	615,512.50	102,551.50
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-50,484.00	-50,484.00	-604,351.25	25,896.44	-76,380.44

Income Statement

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
00 - General Revenues	250.00	250.00	8.26	56.63	193.37
Revenue Total:	250.00	250.00	8.26	56.63	193.37
Expense					
85 - Water & Sanitation	322,421.00	322,421.00	2,941.60	271,626.96	50,794.04
Expense Total:	322,421.00	322,421.00	2,941.60	271,626.96	50,794.04
Fund: 300 - CONSTRUCTION Surplus (Deficit):	-322,171.00	-322,171.00	-2,933.34	-271,570.33	-50,600.67

Income Statement

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	702,145.00	702,145.00	34,959.71	304,401.16	397,743.84
Revenue Total:	702,145.00	702,145.00	34,959.71	304,401.16	397,743.84
Expense					
50 - Administration	302,800.00	302,800.00	777.45	31,610.18	271,189.82
91 - Capital Improvements	0.00	0.00	0.00	352,773.06	-352,773.06
93 - Interfund Transfers	1,158,614.00	1,508,614.00	19,231.90	146,514.79	1,362,099.21
Expense Total:	1,461,414.00	1,811,414.00	20,009.35	530,898.03	1,280,515.97
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-759,269.00	-1,109,269.00	14,950.36	-226,496.87	-882,772.13

Income Statement

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	0.00	0.00	24,325.03	132,583.60	-132,583.60
Revenue Total:	0.00	0.00	24,325.03	132,583.60	-132,583.60
Expense					
93 - Interfund Transfers	0.00	0.00	0.00	5,411.24	-5,411.24
Expense Total:	0.00	0.00	0.00	5,411.24	-5,411.24
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	0.00	24,325.03	127,172.36	-127,172.36

Income Statement

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
00 - General Revenues	64,006.00	64,006.00	1,231.33	41,835.02	22,170.98
Revenue Total:	64,006.00	64,006.00	1,231.33	41,835.02	22,170.98
Expense					
50 - Administration	63,991.00	63,991.00	2,245.31	40,581.68	23,409.32
Expense Total:	63,991.00	63,991.00	2,245.31	40,581.68	23,409.32
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15.00	15.00	-1,013.98	1,253.34	-1,238.34

Income Statement

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	1,951,620.00	1,951,620.00	114,840.27	641,242.86	1,310,377.14
93 - Interfund Transfers	70,546.00	70,546.00	17,636.50	35,273.00	35,273.00
Revenue Total:	2,022,166.00	2,022,166.00	132,476.77	676,515.86	1,345,650.14
Expense					
85 - Water & Sanitation	1,335,578.00	1,335,578.00	86,625.65	507,270.64	828,307.36
93 - Interfund Transfers	686,588.00	686,588.00	20,630.40	44,833.59	641,754.41
Expense Total:	2,022,166.00	2,022,166.00	107,256.05	552,104.23	1,470,061.77
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	25,220.72	124,411.63	-124,411.63

Income Statement

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	120,250.00	120,250.00	1,335.50	270,401.60	-150,151.60
93 - Interfund Transfers	0.00	0.00	7,233.33	85,691.52	-85,691.52
Revenue Total:	120,250.00	120,250.00	8,568.83	356,093.12	-235,843.12
Expense					
50 - Administration	696,500.00	896,500.00	163,015.01	353,880.57	542,619.43
70 - Public Works	491,000.00	491,000.00	0.00	93,338.57	397,661.43
73 - Street Maintenance	790,000.00	790,000.00	0.00	14,723.94	775,276.06
76 - Parks & Recreation	200,000.00	215,000.00	15,340.00	26,965.00	188,035.00
80 - Police	70,000.00	70,000.00	0.00	75,957.23	-5,957.23
85 - Water & Sanitation	902,000.00	902,000.00	7,669.58	98,235.06	803,764.94
93 - Interfund Transfers	76,556.00	76,556.00	17,636.50	35,273.00	41,283.00
Expense Total:	3,226,056.00	3,441,056.00	203,661.09	698,373.37	2,742,682.63
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-3,105,806.00	-3,320,806.00	-195,092.26	-342,280.25	-2,978,525.75
Total Surplus (Deficit):	-4,237,715.00	-4,802,715.00	-755,482.59	-50,232.43	-4,752,482.57

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	0.00	-16,587.87	511,381.25	-511,381.25
200 - DEBT SERVICE	-50,484.00	-50,484.00	-604,351.25	25,896.44	-76,380.44
300 - CONSTRUCTION	-322,171.00	-322,171.00	-2,933.34	-271,570.33	-50,600.67
400 - ECONOMIC DEVELOPME...	-759,269.00	-1,109,269.00	14,950.36	-226,496.87	-882,772.13
401 - ORN DEVELOPMENT AU...	0.00	0.00	24,325.03	127,172.36	-127,172.36
700 - OAK GROVE VILLAGE PID	15.00	15.00	-1,013.98	1,253.34	-1,238.34
800 - WATER/SEWER FUND	0.00	0.00	25,220.72	124,411.63	-124,411.63
900 - CAPITAL IMPROVEMENTS..	-3,105,806.00	-3,320,806.00	-195,092.26	-342,280.25	-2,978,525.75
Total Surplus (Deficit):	-4,237,715.00	-4,802,715.00	-755,482.59	-50,232.43	-4,752,482.57

GENERAL REVENUES: CURRENT VS EXPECTED AS OF 03/31/2017

General Revenue	Amended Budget	Current Balanc 03/31/17	Previous Balance 03/31/2016	Over/Under Last Year
Property Tax	679,333.00	651,235.88	691,984.36	(40,748.48)
Sales Tax	2,084,658.00	902,624.73	982,802.63	(80,177.90)
Mixed Drinks	66,700.00	38,522.97	24,964.94	13,558.03
Gas - CenterPoint	23,409.00	16,969.82	23,409.03	(6,439.21)
Electric - CenterPoint	64,235.00	35,838.35	35,699.10	139.25
Electric - Entergy	71,204.00	-	-	-
Cable TV	8,158.00	13,037.13	4,078.82	8,958.31
Wireless Towers	37,500.00	-	-	-
Telephone	58,800.00	15,023.02	30,404.75	(15,381.73)
Miscellaneous	4,286.00	10,554.04	2,496.24	8,057.80
Interest Earnings	10,006.00	8,166.87	4,875.73	3,291.14
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	5,075.75	2,999.70	2,076.05
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 3,115,589.00	\$ 1,697,048.56	\$ 1,803,715.30	\$ (106,666.74)

City of Oak Ridge North Quarterly Investment Report Ending March 31, 2017

Fund	Investment Type	Descript/Loc	Maturity	Beginning Balance	Quarterly Activity	Earnings	Ending Balance	Beginning Market	Ending Market	Change in Market Value	Avg Yield
GF	State Oper Invt Pool	TexPool	Open	3,678,894.55	(880,266.44)	4,430.56	2,803,058.67	3,678,894.55	2,803,058.67	(875,835.88)	0.55%
Cap Improve.	State Oper Invt Pool	TexPool	Open	1,621,019.10	498,972.70	2,758.52	2,122,750.32	1,621,019.10	2,122,750.32	501,731.22	0.60%
W/S Reserve	State Oper Invt Pool	TexPool	Open	237,705.36	253,092.36	605.47	491,403.19	237,705.36	491,403.19	253,697.83	0.67%
W/S Operating	State Oper Invt Pool	TexPool	Open	41,361.14	381,926.30	424.50	423,711.94	41,361.14	423,711.94	382,350.80	0.74%
OR Grove	State Oper Invt Pool	TexPool	Open	8,691.44	(7,003.09)	25.01	1,713.36	8,691.44	1,713.36	(6,978.08)	1.95%
DS-TWDB	State Oper Invt Pool	TexPool	Open	15,620.69	75,033.43	253.96	90,908.08	15,620.69	90,908.08	75,287.39	1.93%
I&S-TWDB	State Oper Invt Pool	TexPool	Open	119,228.66	0.00	168.72	119,397.38	119,228.66	119,397.38	168.72	0.57%
DS-2012	State Oper Invt Pool	TexPool	Open	62,942.60	(29,731.07)	225.05	33,436.58	62,942.60	33,436.58	(29,506.02)	1.89%
DS-2013 TAN	State Oper Invt Pool	TexPool	Open	8,018.22	147,207.54	124.22	155,349.98	8,018.22	155,349.98	147,331.76	0.62%
W/S Const	State Oper Invt Pool	TexPool	Open	343,864.17	0.00	486.65	344,350.82	343,864.17	344,350.82	486.65	0.57%
TIRZ	State Oper Invt Pool	TexPool	Open	36,987.84	169,512.02	114.49	206,614.35	36,987.84	206,614.35	169,626.51	0.38%
Subtotal - TexPool				6,174,333.77	608,743.75	9,617.15	6,792,694.67	6,174,333.77	6,792,694.67	618,360.90	0.60%
Total				7,193,518.58	132,652.65	9,641.13	7,335,812.36	7,193,518.58	7,335,812.36	142,293.78	0.54%

Performance Measures:

	Benchmark	Actual
Avg Yield	0.44%	0.54%
Benchmark=3-Mo. T-Bill		
WAM	Max 365	87
Diversification:		
TexPool	Max 100%	89.2%

Collateral Adequacy - All funds are fully collateralized and/or insured.

Statement of Compliance - All investment transactions of the City meet the requirements set forth in Chapter 2256, Texas Govt. Code, as amended and are in compliance with the City's Investment Policy.

Vicky Rudy, City Manager

Kristen Woolley, Director of Finance

Date

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

ACCOUNT NAME	ACCT	BALANCE 2/28/2017	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 3/31/2017
GENERAL FUND	1291700004	3,117,264.10	664,083.81	(979,851.03)	1,561.79	2,803,058.67
W/S OPERATING FUND	1291700006	364,211.31	59,283.32	-	217.28	423,711.91
WATER/SEWER RESERVE	1291700007	491,143.68	-	-	259.51	491,403.19
CAP. IMPROVEMENT RESERVE	1291700005	1,916,510.04	392,428.79	(187,342.13)	1,153.62	2,122,750.32
WATER PLANT CONSTRUCTION	1291700012	344,168.94	-	-	181.88	344,350.82
OAK RIDGE GROVE PID	1291700008	20,790.85	2,245.31	(21,330.44)	7.64	1,713.36
DEBT SERVICE (TWDB)	1291700009	273,295.52	61,232.27	(243,756.25)	136.54	90,908.08
INT & SINKING (TWDB)	1291700010	119,334.32	-	-	63.06	119,397.38
DEBT SERVICE (2012 C.O.'S)	1291700011	218,755.06	37,074.84	(222,500.00)	106.68	33,436.58
DEBT SERVICE (2013 TAX NOTE)	1291700013	126,241.75	29,038.85	-	69.38	155,349.98
TIRZ FUND	1291700015	38,397.29	173,547.65	(5,411.24)	80.68	206,614.38
ORN ECON DEV CORP	1702200001	1,206,157.84	42,500.00	-	640.49	1,249,298.33
TOTAL TEXPOOL		8,236,270.70	1,461,434.84	(1,660,191.09)	4,478.55	8,041,993.00

PAYMENT REGISTER - MARCH 2017

Date	Payment #	Vendor Name	Total	Type
03/06/2017	42154	ADP, INC.	890.16	Check
03/06/2017	42155	AT&T	149.54	Check
03/06/2017	42156	AUS CENTRAL LOCKBOX	1,417.58	Check
03/06/2017	42158	CENTERPOINT ENERGY	93.51	Check
03/06/2017	42159	ENTERGY	5,258.35	Check
03/06/2017	42160	GOODYEAR AUTO SERVICE	558.48	Check
03/06/2017	42161	JOEL BLANTON DANIELS	1,400.00	Check
03/06/2017	42162	KATIE J. ALEXANDER	100.00	Check
03/06/2017	42163	MCCLURE, SARAH	246.10	Check
03/06/2017	42164	MICKEAL BROWN	200.00	Check
03/06/2017	42165	MONTGOMERY CENTRAL APPRAISAL DISTRICT	3,162.00	Check
03/06/2017	42166	MYGOV, LLC	600.00	Check
03/06/2017	42167	O'REILLY AUTOMOTIVE, INC.	1,224.48	Check
03/06/2017	42168	SAN JACINTO RIVER AUTHORITY GRP DIVISION	21,597.50	Check
03/06/2017	42169	SCHIMMEL, HANNAH	68.19	Check
03/06/2017	42170	TASER INTERNATIONAL	1,317.19	Check
03/06/2017	42171	TMLIEBP	37,332.48	Check
03/06/2017	42174	TOUCAN PRINTING, INC.	127.25	Check
03/06/2017	42175	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	37.60	Check
03/06/2017	42176	TX MUNICIPAL RETIREMENT	40,698.50	Check
03/06/2017	42177	VANTAGEPOINT TRANSFER AGENTS 302964	1,404.00	Check
03/06/2017	42178	VORG, LTD	2,245.31	Check
03/06/2017	42179	WASTE MANAGEMENT	15,156.21	Check
03/06/2017	42180	WILLIAM L. PATTILLO III	1,500.00	Check
03/06/2017	42181	WILSON FIRE EQUIPMENT	369.50	Check
03/06/2017	42182	WRIGHT'S PRINTING & MARKETING	1,101.00	Check
03/13/2017	42187	ADP, INC.	266.01	Check
03/13/2017	42188	ADVANCE AUTO PARTS	72.95	Check
03/13/2017	42189	BATTERIES PLUS BULBS #427	282.95	Check
03/13/2017	42190	BETA TECHNOLOGY, INC.	487.86	Check
03/13/2017	42191	BIOTECH	225.00	Check
03/13/2017	42192	CARDINAL TRACKING, INC.	940.83	Check
03/13/2017	42193	CARISSA WACHTLER	50.00	Check
03/13/2017	42194	CITY OF OAK RIDGE NORTH	33.15	Check
03/13/2017	42195	CLEO B. TARVER	75.00	Check
03/13/2017	42196	CLICK'S TIRE SERVICE, INC.	455.00	Check
03/13/2017	42197	DAWSON SAFE & LOCK SVCS., INC.	130.90	Check
03/13/2017	42198	DOCUMATION OF EAST TEXAS INC	355.00	Check
03/13/2017	42199	FASTENAL COMPANY	129.65	Check
03/13/2017	42200	FERGUSON ENTERPRISES INC #61	64.79	Check
03/13/2017	42201	GARY P. SIPP	50.00	Check
03/13/2017	42202	GOODYEAR AUTO SERVICE	139.62	Check
03/13/2017	42203	GRAINGER	93.55	Check
03/13/2017	42204	GULF COAST GFOA	25.00	Check
03/13/2017	42205	H D R	91.50	Check
03/13/2017	42206	HARRIS COUNTY TREASURER	31.40	Check
03/13/2017	42207	I PROMOTE YOU	203.30	Check
03/13/2017	42208	IRON MOUNTAIN	1,821.05	Check
03/13/2017	42209	JAMES LOUIS SIMON JR	50.00	Check

PAYMENT REGISTER - MARCH 2017

Date	Payment #	Vendor Name	Total	Type
03/13/2017	42210	MCB TECHNOLOGIES, LLC	5,799.00	Check
03/13/2017	42211	MONTGOMERY COUNTY ELECTIONS ADMINISTRATION	5,233.00	Check
03/13/2017	42212	MUELLER, INC.	300.60	Check
03/13/2017	42213	NORTH WATER DISTRICT LAB	60.00	Check
03/13/2017	42214	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CO	34,319.22	Check
03/13/2017	42215	ODOM TRAILER MFG. CO., INC.	52.96	Check
03/13/2017	42216	OFFICE DEPOT, INC	204.09	Check
03/13/2017	42217	OPTIMAL PHONE INTERPRETERS	50.00	Check
03/13/2017	42218	OUTDOOR EQUIPMENT OUTLET #2	104.73	Check
03/13/2017	42219	PERSONALIZED COMMUNICATIONS	169.48	Check
03/13/2017	42220	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2,670.00	Check
03/13/2017	42221	RAINFORST FLOWERS	145.00	Check
03/13/2017	42222	RAMTECH BUILDING SYSTEMS INC	131,711.63	Check
03/13/2017	42223	RUDY, VICKY F	346.87	Check
03/13/2017	42224	SAM'S CLUB MASTERCARD	8,737.25	Check
03/13/2017	42226	SIGNSATIONAL SIGNS	236.00	Check
03/13/2017	42227	SOUTHERN MONTGOMERY COUNTY M.U.D.	17,767.28	Check
03/13/2017	42228	TCMA REGION 6	50.00	Check
03/13/2017	42229	THE HOUSTON CHRONICLE	272.81	Check
03/13/2017	42230	THE NICHOLS FIRM PLLC	9,303.23	Check
03/13/2017	42231	THE SHERWIN WILLIAMS CO.	172.90	Check
03/13/2017	42232	WAPCO INC.	142.78	Check
03/13/2017	42233	WILLIAM WALTER	50.00	Check
03/13/2017	42234	WISNOWSKI, JANET	65.70	Check
03/13/2017	42235	WORKSPACE RESOURCE	16,359.03	Check
03/22/2017	42236	TEXAS AQUATICS AND POOL SERVICES LLC	15,340.00	Check
03/23/2017	42237	BIOTECH	30.00	Check
03/23/2017	42238	DOCUMATION OF EAST TEXAS INC	1,343.00	Check
03/23/2017	42239	EXXONMOBIL	30.65	Check
03/23/2017	42240	OFFICE DEPOT, INC	261.36	Check
03/23/2017	42241	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LI	6,955.22	Check
03/23/2017	42242	WORLD DATACOM, INC	5,310.00	Check
03/27/2017	42286	ADP, INC.	799.13	Check
03/27/2017	42287	AUS CENTRAL LOCKBOX	634.01	Check
03/27/2017	42289	BUDGET BLINDS OF THE WOODLANDS	250.00	Check
03/27/2017	42290	BURDITT CONSULTANTS, LLC	132.00	Check
03/27/2017	42291	C P R SERVICES & SUPPLIES, INC.	336.12	Check
03/27/2017	42292	C. P. WELDING INC	2,500.00	Check
03/27/2017	42293	CONROE COMMERCIAL DOOR SOLUTIONS, LLC	3,600.00	Check
03/27/2017	42294	DIGIQUATICS	322.20	Check
03/27/2017	42295	DOCUMATION OF EAST TEXAS INC	17.70	Check
03/27/2017	42296	ENTERGY	2,200.96	Check
03/27/2017	42297	ENTRUST ENERGY	2,352.72	Check
03/27/2017	42298	FASTENAL COMPANY	7.10	Check
03/27/2017	42299	FEDEX	31.25	Check
03/27/2017	42300	HARRIS COUNTY TREASURER	3,033.80	Check
03/27/2017	42301	HUFECO	262.67	Check
03/27/2017	42302	JOEL BLANTON DANIELS	1,400.00	Check
03/27/2017	42303	JONES & CARTER, INC	15,000.08	Check

PAYMENT REGISTER - MARCH 2017

Date	Payment #	Vendor Name	Total	Type
03/27/2017	42304	KATIE J. ALEXANDER	100.00	Check
03/27/2017	42305	KING RANCH TURFGRASS LP	255.00	Check
03/27/2017	42306	LANSDOWNEMOODY COMPANY, INC.	445.30	Check
03/27/2017	42307	LEGALSHIELD	108.60	Check
03/27/2017	42308	LESLIE'S POOL SUPPLIES	213.73	Check
03/27/2017	42309	LOGIX COMMUNICATIONS	1,022.03	Check
03/27/2017	42310	MARK V. DENHAM	100.00	Check
03/27/2017	42311	MCCLURE, SARAH	42.80	Check
03/27/2017	42312	MICKEAL BROWN	100.00	Check
03/27/2017	42313	MONTGOMERY COUNTY PRECINCT 3	500.00	Check
03/27/2017	42314	MUNICIPAL CODE CORP.	2,462.76	Check
03/27/2017	42315	OFFICE DEPOT, INC	433.38	Check
03/27/2017	42316	PINNACLE PUMPING SERVICES, LLC	3,053.00	Check
03/27/2017	42317	PITNEY BOWES INC.	337.02	Check
03/27/2017	42318	RESERVE ACCOUNT	400.00	Check
03/27/2017	42319	TEXAS BOARD OF PROFESSIONAL ENGINEERS	40.00	Check
03/27/2017	42320	TYLER TECHNOLOGIES	52.00	Check
03/27/2017	42321	VANTAGEPOINT TRANSFER AGENTS 302964	1,404.00	Check
03/27/2017	42322	VERIZON WIRELESS	3,145.69	Check
03/27/2017	42323	WILLIAM L. PATTILLO III	1,500.00	Check
03/27/2017	42324	WOODFOREST NATIONAL BANK	149,056.25	Check
03/27/2017	42325	WOOLLEY, KRISTEN	71.05	Check
03/27/2017	42326	XL PARTS	108.93	Check
03/27/2017	42327	XL PARTS	211.26	Check
03/09/2017	ACH030917CSP	EXPERTPAY	1,778.69	Bank Draft
03/17/2017	ACH031717AFL	AFLAC	1,673.48	Bank Draft
03/17/2017	ACH031717ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,353.38	Bank Draft
03/23/2017	ACH 3/23/17 CP	EXPERTPAY	1,778.69	Bank Draft
03/28/2017	DFT0001893	HOME DEPOT CREDIT SERVICES	2,903.80	Bank Draft

Total Payments for March 2017

\$ 615,453.81