

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

	Original Budget	Amended Budget	October	November	December	January	FY 2016 YTD Total	Budget Remaining	% Remaining	
GENERAL REVENUES										
00										
51010	Curr Coll-Prop Tax	732,068.00	732,068.00	\$ 17,877.67	\$ 36,685.85	\$ 241,071.65	\$ 200,437.59	\$ 496,072.76	\$ 235,995.24	32.2%
51020	Sales Tax	1,966,573.00	1,966,573.00	129,095.07	255,277.86	126,392.71	109,162.29	619,927.93	1,346,645.07	68.5%
51040	Mixed Drinks	66,700.00	66,700.00	19,960.50	-	-	5,004.44	24,964.94	41,735.06	62.6%
53010	Gas-CenterPoint	25,885.00	25,885.00	-	-	-	-	-	25,885.00	100.0%
53030	Elec-CenterPoint	59,985.00	59,985.00	-	21,247.30	-	-	21,247.30	38,737.70	64.6%
53040	Elec-Entergy	69,153.00	69,153.00	-	-	-	-	-	69,153.00	100.0%
53050	Cable TV	9,333.00	9,333.00	-	2,246.94	-	-	2,246.94	7,086.06	75.9%
53060	Telephone	56,900.00	56,900.00	156.04	14,410.82	-	140.06	14,706.92	42,193.08	74.2%
54990	Misc. Rev	4,480.00	4,480.00	57.57	20.20	206.73	2.10	286.60	4,193.40	93.6%
56100	Interest Earnings	4,755.00	4,755.00	505.76	465.97	843.41	994.66	2,809.80	1,945.20	40.9%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	722.30	-	-	1,391.80	2,114.10	2,885.90	57.7%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	-	-	1,300.00	100.0%
	Total General Revenues	3,003,132.00	3,003,132.00	\$ 168,374.91	\$ 330,354.94	\$ 368,514.50	\$ 317,132.94	\$ 1,184,377.29	\$ 1,818,754.71	60.6%
ADMINISTRATION										
50										
61110	Full Time	\$ 386,680.00	\$ 386,680.00	\$ 17,748.86	\$ 29,375.28	\$ 43,992.54	\$ 28,764.45	\$ 119,881.13	\$ 266,798.87	69.0%
61170	Incentive - Longevity	22,144.00	22,144.00	1,022.06	1,703.44	2,555.16	1,703.44	6,984.10	15,159.90	68.5%
61190	Overtime	1,406.00	1,406.00	19.81	15.24	274.26	-	309.31	1,096.69	78.0%
61200	Council Fees	26,700.00	26,700.00	1,675.00	1,250.00	2,300.00	1,575.00	6,800.00	19,900.00	74.5%
61410	Retirement	50,919.00	50,919.00	2,421.54	4,007.91	6,034.48	3,737.87	16,201.80	34,717.20	68.2%
61420	Insurance(Med/Dental)	45,091.00	45,091.00	4,996.78	4,996.78	4,996.78	3,755.86	18,746.20	26,344.80	58.4%
61430	Wk Comp	1,784.00	1,784.00	1,554.31	-	-	-	1,554.31	229.69	12.9%
61450	Soc. Security/Medicare	7,738.00	7,738.00	368.14	546.65	799.19	537.57	2,251.55	5,486.45	70.9%
61460	Vehicle Allowance	12,600.00	12,600.00	581.53	969.22	1,453.83	969.22	3,973.80	8,626.20	68.5%
61470	Tx Employment Comm	1,500.00	1,500.00	1.25	1.25	1.50	30.27	34.27	1,465.73	97.7%
62050	Ordinance Review	25,000.00	25,000.00	-	3,141.00	1,092.00	1,930.50	6,163.50	18,836.50	75.3%
62110	Legal Fees	60,000.00	60,000.00	-	5,278.04	6,052.00	2,657.65	13,987.69	46,012.31	76.7%
62120	Audit Fees	14,000.00	14,000.00	-	-	6,475.00	4,475.00	10,950.00	3,050.00	21.8%
62125	Sales Tax Analysis	18,000.00	18,000.00	1,509.04	-	-	3,945.25	5,454.29	12,545.71	
62130	Tax Admin	12,154.00	12,154.00	-	-	2,754.00	-	2,754.00	9,400.00	77.3%
62150	Engineering Fees	7,500.00	7,500.00	-	-	6,780.75	1,126.62	7,907.37	(407.37)	-5.4%
62180	Software/Support	48,443.00	48,443.00	8,263.72	2,610.40	3,202.65	3,098.66	17,175.43	31,267.57	64.5%
62200	Records Mgt	5,500.00	5,500.00	269.65	577.50	284.02	345.18	1,476.35	4,023.65	73.2%
62340	Telephone	19,500.00	19,500.00	683.93	1,021.82	1,508.16	1,878.06	5,091.97	14,408.03	73.9%
62350	Postage	5,000.00	5,000.00	522.55	871.16	(129.99)	705.54	1,969.26	3,030.74	60.6%
62420	Equipment Maint	2,000.00	2,000.00	-	-	278.30	265.00	543.30	1,456.70	72.8%
62450	Building Maint	15,000.00	15,000.00	53.47	525.00	1,844.74	208.97	2,632.18	12,367.82	82.5%
62520	Equipment Leases	4,787.00	4,787.00	-	78.71	575.63	100.00	754.34	4,032.66	84.2%
62630	Electric	13,369.00	13,369.00	675.29	-	852.54	900.14	2,427.97	10,941.03	81.8%
62640	Gas	1,405.00	1,405.00	-	18.11	107.87	124.04	250.02	1,154.98	82.2%
62710	Insurance	32,586.00	32,586.00	32,236.61	-	-	-	32,236.61	349.39	1.1%
62720	Training/Travel	18,000.00	18,000.00	1,231.29	795.51	672.31	560.61	3,259.72	14,740.28	81.9%
62740	Legal Advt	7,000.00	7,000.00	-	380.50	823.97	2,087.75	3,292.22	3,707.78	53.0%
62750	Elections	5,500.00	5,500.00	-	-	-	-	-	5,500.00	100.0%
62760	Publications/Subscrip	1,886.00	1,886.00	50.36	36.00	340.36	1,219.18	1,645.90	240.10	12.7%
62770	Membership-City	4,295.00	4,295.00	200.00	235.00	405.00	280.00	1,120.00	3,175.00	73.9%
62780	Newsletter	16,000.00	16,000.00	-	-	370.02	2,287.00	2,657.02	13,342.98	83.4%



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

		Original Budget	Amended Budget	October	November	December	January	FY 2016 YTD Total	Budget Remaining	% Remaining
62820	Special Events	20,000.00	20,000.00	1,589.90	2,075.40	3,186.35	-	6,851.65	13,148.35	65.7%
62830	Public Relations	8,000.00	8,000.00	533.87	3,000.00	1,016.13	-	4,550.00	3,450.00	43.1%
62880	Bank Chgs	1,000.00	1,000.00	-	33.72	27.00	18.00	78.72	921.28	92.1%
62890	Misc	16,000.00	16,000.00	337.54	269.29	1,548.24	961.56	3,116.63	12,883.37	80.5%
62900	Emerg Response	2,000.00	2,000.00	-	-	-	-	-	2,000.00	100.0%
63110	Office Supplies	7,315.00	7,315.00	203.55	1,026.00	255.79	526.43	2,011.77	5,303.23	72.5%
63140	Printing	5,500.00	5,500.00	955.00	950.00	1,845.17	-	3,750.17	1,749.83	31.8%
63150	Misc Consumables	1,395.00	1,395.00	-	29.08	144.76	129.24	303.08	1,091.92	78.3%
63160	Cleaning Supplies	4,000.00	4,000.00	-	257.49	148.98	-	406.47	3,593.53	89.8%
63230	Clothing & Uniforms	250.00	250.00	-	-	-	-	-	250.00	100.0%
63240	Minor Equipment	6,500.00	6,500.00	-	-	1,445.00	-	1,445.00	5,055.00	77.8%
66400	Contingency Reserve	60,189.00	60,189.00	-	-	-	-	-	60,189.00	100.0%
Total Administration		\$ 1,025,636.00	\$ 1,025,636.00	\$ 79,705.05	\$ 66,075.50	\$ 106,314.49	\$ 70,904.06	\$ 322,999.10	\$ 702,636.90	68.5%
BUILDINGS & PERMITS										
Revenues										
52010	Liquor	1,500.00	1,500.00	-	-	-	150.00	150.00	1,350.00	90.0%
52020	Signs	6,700.00	6,700.00	1,315.00	265.00	455.00	900.00	2,935.00	3,765.00	56.2%
52025	Sign Operating Permits	2,550.00	2,550.00	400.00	600.00	-	-	1,000.00	1,550.00	60.8%
52030	Animal	420.00	420.00	5.00	10.00	15.00	35.00	65.00	355.00	84.5%
52040	Building	228,825.00	228,825.00	15,572.40	26,468.80	8,475.00	11,402.50	61,918.70	166,906.30	72.9%
52050	Fire Prevention	21,750.00	21,750.00	1,430.00	1,442.85	1,599.65	1,365.00	5,837.50	15,912.50	73.2%
52080	Property Rental Reg	3,400.00	3,400.00	400.00	200.00	200.00	200.00	1,000.00	2,400.00	70.6%
54800	Engineering	7,280.00	7,280.00	-	-	-	-	-	7,280.00	100.0%
54810	Annexation Revenues	5,000.00	5,000.00	5,000.00	-	-	-	5,000.00	-	0.0%
54820	Home Revitalization	100.00	100.00	-	-	-	-	-	100.00	100.0%
54990	Misc Revenue	500.00	500.00	51.00	-	4,344.85	65.00	4,460.85	(3,960.85)	-792.2%
TOTAL REVENUES		\$ 278,025.00	\$ 278,025.00	\$ 24,173.40	\$ 28,986.65	\$ 15,089.50	\$ 14,117.50	\$ 82,367.05	\$ 195,657.95	70.4%
55										
61110	Full Time	\$ 116,464.00	\$ 116,464.00	\$ 5,321.62	\$ 8,927.20	\$ 13,352.75	\$ 8,908.98	\$ 36,510.55	\$ 79,953.45	68.7%
61170	Incentive/Longevity	5,475.00	5,475.00	294.23	513.46	874.05	582.70	2,264.44	3,210.56	58.6%
61190	Overtime	704.00	704.00	45.13	66.46	25.48	46.04	183.11	520.89	74.0%
61410	Retirement	14,630.00	14,630.00	706.47	1,186.49	1,778.66	1,132.20	4,803.82	9,826.18	67.2%
61420	Insurance(Med/Dental)	14,669.00	14,669.00	1,215.22	1,215.22	1,215.22	1,215.22	4,860.88	9,808.12	66.9%
61430	Wk Comp	507.00	507.00	441.72	-	-	-	441.72	65.28	12.9%
61450	Soc. Security/Medicare	1,778.00	1,778.00	69.86	117.49	185.28	117.94	490.57	1,287.43	72.4%
61470	Tx Employment Comm	396.00	396.00	-	-	-	9.53	9.53	386.47	97.6%
62060	Annexation Expenses	5,000.00	5,000.00	164.00	1,540.50	615.25	117.00	2,436.75	2,563.25	51.3%
62180	Software/Support	4,404.00	4,404.00	250.00	250.00	250.00	250.00	1,000.00	3,404.00	77.3%
62260	Building Inspections	1,500.00	1,500.00	350.00	-	650.00	300.00	1,300.00	200.00	13.3%
62280	Fire Inspections	15,400.00	15,400.00	-	-	900.00	1,774.00	2,674.00	12,726.00	82.6%
62290	Ordinance Enforcement	12,170.00	12,170.00	-	438.75	204.75	243.75	887.25	11,282.75	92.7%
62295	Home Revitalization	5,000.00	5,000.00	-	-	-	-	-	5,000.00	100.0%
62340	Telephone	1,176.00	1,176.00	25.89	-	97.08	118.34	241.31	934.69	79.5%
62350	Postage	250.00	250.00	21.83	1.19	19.09	18.88	60.99	189.01	75.6%
6241	Routine Maintenance	1,000.00	1,000.00	-	-	-	25.50	25.50	974.50	97.5%
62420	Equip Maintenance	300.00	300.00	-	-	-	-	-	300.00	100.0%
62720	Training/Travel	3,645.00	3,645.00	111.00	1,361.25	(1,050.00)	657.77	1,080.02	2,564.98	70.4%



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	FY 2016 YTD Total	Budget Remaining	% Remaining
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	2,235.00	2,235.00	93.56	129.49	79.49	116.77	419.31	1,815.69	81.2%
62890	Miscellaneous	500.00	500.00	-	-	-	270.00	270.00	230.00	46.0%
63110	Office Supplies	2,420.00	2,420.00	460.96	91.99	23.43	498.14	1,074.52	1,345.48	55.6%
63140	Printing	500.00	500.00	-	-	-	189.32	189.32	310.68	62.1%
63220	Gasoline & Oil	1,246.00	1,246.00	85.69	38.67	39.70	124.34	288.40	957.60	76.9%
63240	Minor Equipment	3,000.00	3,000.00	-	-	-	289.98	289.98	2,710.02	90.3%
	TOTAL EXPENSES	\$ 215,929.00	\$ 215,929.00	\$ 9,792.18	\$ 15,878.16	\$ 19,260.23	\$ 17,071.40	\$ 62,001.97	\$ 153,927.03	71.3%
	TOTAL PERMITS	\$ 62,096.00	\$ 62,096.00	\$ 14,381.22	\$ 13,108.49	\$ (4,170.73)	\$ (2,953.90)	\$ 20,365.08		
	COURT									
Revenues										
54750	Collection Agency Rev	38,300.00	38,300.00	\$ 2,044.53	\$ 1,902.74	\$ 2,887.87	\$ 2,751.21	\$ 9,586.35	\$ 28,713.65	75.0%
54990	Misc. Revenue	7,385.00	7,385.00	511.57	385.47	469.61	430.03	1,796.68	5,588.32	75.7%
55100	Court Fines	418,675.00	418,675.00	27,526.13	25,840.34	23,496.06	22,406.89	99,269.42	319,405.58	76.3%
55110	Warrant Officers Fees	34,790.00	34,790.00	1,955.87	1,649.13	1,712.13	2,199.19	7,516.32	27,273.68	78.4%
55120	Security Fund-Court	8,095.00	8,095.00	576.89	498.07	499.43	479.51	2,053.90	6,041.10	74.6%
55130	Tech Fund-Court	10,795.00	10,795.00	769.16	664.11	661.89	639.34	2,734.50	8,060.50	74.7%
55140	Judicial Efficiency	705.00	705.00	26.97	22.86	25.73	42.24	117.80	587.20	83.3%
	TOTAL REVENUES	\$ 518,745.00	\$ 518,745.00	\$ 33,411.12	\$ 30,962.72	\$ 29,752.72	\$ 28,948.41	\$ 123,074.97	\$ 395,670.03	76.3%
60										
61110	Full Time	\$ 80,704.00	\$ 80,704.00	\$ 3,687.79	\$ 6,155.01	\$ 9,219.46	\$ 5,367.43	\$ 24,429.69	\$ 56,274.31	69.7%
61170	Incentive/Longevity	3,350.00	3,350.00	154.61	257.68	386.52	142.30	941.11	2,408.89	71.9%
61190	Overtime	1,665.00	1,665.00	51.68	54.40	156.39	6.47	268.94	1,396.06	83.8%
61410	Retirement	10,226.00	10,226.00	486.76	808.39	1,220.30	660.83	3,176.28	7,049.72	68.9%
61420	Insurance(Med/Dental)	14,929.00	14,929.00	1,244.12	1,244.12	1,244.12	1,244.12	4,976.48	9,952.52	66.7%
61430	Wk Comp	201.00	201.00	175.12	-	-	-	175.12	25.88	12.9%
61450	Soc. Security/Medicare	1,243.00	1,243.00	57.44	91.40	138.42	79.34	366.60	876.40	70.5%
61470	Tx Employment Comm	360.00	360.00	-	-	-	5.55	5.55	354.45	98.5%
62100	Judicial Staff	35,400.00	35,400.00	2,700.00	2,950.00	2,950.00	2,950.00	11,550.00	23,850.00	67.4%
62350	Postage	1,500.00	1,500.00	162.18	102.08	52.21	107.75	424.22	1,075.78	71.7%
62520	Equip Leases	4,360.00	4,360.00	355.00	355.00	355.00	433.12	1,498.12	2,861.88	65.6%
62700	Collection Agency Fees	38,300.00	38,300.00	-	2,044.53	-	2,887.87	4,932.40	33,367.60	87.1%
62720	Training/Travel	3,000.00	3,000.00	925.00	-	-	-	925.00	2,075.00	69.2%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	250.00	100.0%
62760	Publications/Subscription	250.00	250.00	-	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	180.00	60.00	-	-	-	60.00	120.00	66.7%
62880	Bank Chgs	3,555.00	3,555.00	246.62	247.96	233.52	203.88	931.98	2,623.02	73.8%
62890	Miscellaneous	1,000.00	1,000.00	-	54.37	50.00	52.21	156.58	843.42	84.3%
62980	Security Fund	7,500.00	7,500.00	500.00	400.00	400.00	400.00	1,700.00	5,800.00	77.3%
62990	Tech Fund	9,493.00	9,493.00	3,913.70	-	51.37	102.88	4,067.95	5,425.05	57.1%



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

		Original Budget	Amended Budget	October	November	December	January	FY 2016 YTD Total	Budget Remaining	% Remaining
63110	Office Supplies	2,250.00	2,250.00	288.93	197.14	-	224.88	710.95	1,539.05	68.4%
63140	Printing	2,250.00	2,250.00	-	29.30	205.77	111.06	346.13	1,903.87	84.6%
63240	Minor Equipment	500.00	500.00	-	-	-	-	-	500.00	100.0%
	TOTAL EXPENSES	\$ 222,466.00	\$ 222,466.00	\$ 15,008.95	\$ 14,991.38	\$ 16,663.08	\$ 14,979.69	\$ 61,643.10	\$ 160,822.90	72.3%
	TOTAL COURT	\$ 296,279.00	\$ 296,279.00	\$ 18,402.17	\$ 15,971.34	\$ 13,089.64	\$ 13,968.72	\$ 61,431.87		0.0%
	PUBLIC WORKS									
Revenues										
54200	Residential Garbage	213,324.00	213,324.00	16,660.50	16,588.00	16,225.50	16,601.70	66,075.70	\$ 147,248.30	69.0%
54210	Garbage Late Fees	5,510.00	5,510.00	294.00	288.00	200.00	262.00	1,044.00	\$ 4,466.00	81.1%
54225	Franchise Fee-Comm	71,663.00	71,663.00	-	5,944.73	5,852.29	5,791.54	17,588.56	\$ 54,074.44	75.5%
54990	Misc. Revenue	6,200.00	6,200.00	44.37	-	127.35	1,360.68	1,532.40	\$ 4,667.60	75.3%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	1,000.00	100.0%
	TOTAL REVENUES	\$ 297,697.00	\$ 297,697.00	\$ 16,998.87	\$ 22,820.73	\$ 22,405.14	\$ 24,015.92	\$ 86,240.66	\$ 211,456.34	71.0%
70										
61110	Full Time	\$ 170,819.00	\$ 170,819.00	\$ 7,796.66	\$ 13,080.57	\$ 19,438.49	\$ 12,908.31	\$ 53,224.03	\$ 117,594.97	68.8%
61120	Part Time	10,374.00	10,374.00	-	-	-	-	-	10,374.00	100.0%
61170	Incentive - Longevity	10,769.00	10,769.00	497.03	828.38	1,242.57	828.38	3,396.36	7,372.64	68.5%
61190	Overtime	2,670.00	2,670.00	228.80	18.76	9.38	4.50	261.44	2,408.56	90.2%
61410	Retirement	22,189.00	22,189.00	1,079.37	1,764.38	2,621.44	1,656.14	7,121.33	15,067.67	67.9%
61420	Insurance(Med/Dental)	31,327.00	31,327.00	2,600.00	1,986.43	1,986.43	2,600.00	9,172.86	22,154.14	70.7%
61430	Wk Comp	3,759.00	3,759.00	3,275.03	-	-	-	3,275.03	483.97	12.9%
61450	Soc. Security/Medicare	3,465.00	3,465.00	113.75	185.58	284.02	182.87	766.22	2,698.78	77.9%
61470	Tx Employment Comm	756.00	756.00	-	-	-	13.93	13.93	742.07	98.2%
62170	Mosquito Control	5,469.00	5,469.00	-	-	-	-	-	5,469.00	100.0%
62230	Garbage - Residential	192,580.00	192,580.00	-	15,014.23	15,053.50	14,948.78	45,016.51	147,563.49	76.6%
62235	Residential Trash Cans	10,000.00	10,000.00	-	-	-	-	-	10,000.00	100.0%
62340	Telephone	2,520.00	2,520.00	63.72	-	239.01	375.68	678.41	1,841.59	73.1%
62410	Vehicle Maint	10,500.00	10,500.00	-	-	92.42	467.01	559.43	9,940.57	94.7%
62420	Equipment Maint	11,000.00	11,000.00	2,746.34	1,981.46	5,264.66	1,557.76	11,550.22	(550.22)	-5.0%
62450	Building Maint	5,000.00	5,000.00	47.52	-	587.23	259.60	894.35	4,105.65	82.1%
62455	Grounds Maint	12,765.00	12,765.00	-	563.75	3,363.75	563.75	4,491.25	8,273.75	64.8%
62470	Sprinkler System	500.00	500.00	-	-	-	-	-	500.00	100.0%
62490	Public Wks Maint	6,000.00	6,000.00	670.00	132.99	-	122.89	925.88	5,074.12	84.6%
62520	Equipment Leases	2,806.00	2,806.00	213.00	213.00	213.00	216.20	855.20	1,950.80	69.5%
62630	Electric	5,185.00	5,185.00	199.00	53.40	335.76	402.11	990.27	4,194.73	80.9%
62720	Training/Travel	9,000.00	9,000.00	728.00	375.00	255.51	1,523.00	2,881.51	6,118.49	68.0%
62770	Membership	850.00	850.00	-	-	90.00	-	90.00	760.00	89.4%
62890	Miscellaneous	4,975.00	4,975.00	-	-	215.40	-	215.40	4,759.60	95.7%
62900	Emergency Response	15,000.00	15,000.00	-	-	-	-	-	15,000.00	100.0%
62950	MS4 Compliance	3,000.00	3,000.00	-	-	-	3,121.25	3,121.25	(121.25)	-4.0%
63110	Office Supplies	500.00	500.00	-	-	-	45.93	45.93	454.07	90.8%
63150	Misc Consumables	400.00	400.00	50.40	-	50.40	-	100.80	299.20	74.8%
63220	Gasoline & Oil	6,000.00	6,000.00	(4,285.28)	(3,549.39)	8,114.46	(3,892.42)	(3,612.63)	9,612.63	160.2%
63230	Clothing & Uniforms	1,970.00	1,970.00	304.13	479.08	76.52	160.84	1,020.57	949.43	48.2%
63240	Minor Equip	9,260.00	9,260.00	499.98	2,961.08	-	-	3,461.06	5,798.94	62.6%
63260	Maint. Supplies	10,440.00	10,440.00	497.44	96.47	1,316.99	1,843.24	3,754.14	6,685.86	64.0%



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

		Original Budget	Amended Budget	October	November	December	January	FY 2016 YTD Total	Budget Remaining	% Remaining
63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	225.00	-	225.00	775.00	77.5%
63460	Storm Drainage Maint	10,000.00	10,000.00	-	-	681.77	-	681.77	9,318.23	93.2%
	TOTAL EXPENSES	\$ 592,848.00	\$ 592,848.00	\$ 17,324.89	\$ 36,185.17	\$ 61,757.71	\$ 39,909.75	\$ 155,177.52	\$ 437,670.48	73.8%
	TOTAL PUBLIC WORKS	\$ (295,151.00)	\$ (295,151.00)	\$ (326.02)	\$ (13,364.44)	\$ (39,352.57)	\$ (15,893.83)	\$ (68,936.86)		0.0%
	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	\$ 53,985.00	\$ 53,985.00	\$ 2,466.80	\$ 4,106.71	\$ 6,200.49	\$ 4,106.66	\$ 16,880.66	\$ 37,104.34	68.7%
61170	Incentive/Longevity	4,161.00	4,161.00	209.41	349.02	523.53	349.02	1,430.98	2,730.02	65.6%
61190	Overtime	802.00	802.00	-	71.95	-	-	71.95	730.05	91.0%
61410	Retirement	7,099.00	7,099.00	336.83	569.81	846.27	533.45	2,286.36	4,812.64	67.8%
61420	Insurance	11,899.00	11,899.00	990.50	990.50	990.50	990.50	3,962.00	7,937.00	66.7%
61430	Wk Comp	1,520.00	1,520.00	1,324.30	-	-	-	1,324.30	195.70	12.9%
61450	Soc. Security/Medicare	855.00	855.00	39.07	66.10	98.17	65.05	268.39	586.61	68.6%
61470	Tx Employment Comm	288.00	288.00	-	-	-	4.49	4.49	283.51	98.4%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	-	-	-	-	22,500.00	100.0%
62340	Telephone	600.00	600.00	13.07	-	48.98	75.26	137.31	462.69	77.1%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	-	1,000.00	100.0%
62440	Street Maint	27,000.00	27,000.00	-	-	550.00	2,000.00	2,550.00	24,450.00	90.6%
62630	Electric	1,922.00	1,922.00	60.78	-	86.39	95.59	242.76	1,679.24	87.4%
62670	Elec St Lights-Reliant	18,954.00	18,954.00	-	1,781.53	1,841.14	1,840.55	5,463.22	13,490.78	71.2%
62680	Elec St Lights-Entergy	26,297.00	26,297.00	-	1,711.25	2,155.20	2,155.20	6,021.65	20,275.35	77.1%
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	50.40	-	50.40	-	100.80	249.20	71.2%
63220	Gasoline & Oil	5,099.00	5,099.00	238.35	138.65	147.65	150.71	675.36	4,423.64	86.8%
63230	Clothing & Uniforms	764.00	764.00	(59.25)	88.96	42.92	10.73	83.36	680.64	89.1%
63240	Minor Equip	1,700.00	1,700.00	-	-	-	1,197.30	1,197.30	502.70	29.6%
63260	Maint. Supplies	250.00	250.00	-	-	-	-	-	250.00	100.0%
63270	Signs	2,000.00	2,000.00	-	-	1,337.60	-	1,337.60	662.40	33.1%
	TOTALSTREET	\$ 190,545.00	\$ 190,545.00	\$ 5,670.26	\$ 9,874.48	\$ 14,919.24	\$ 13,574.51	\$ 44,038.49	\$ 146,506.51	76.9%
	TOTAL SANITATION	\$ (190,495.00)	\$ (190,495.00)	\$ (5,670.26)	\$ (9,874.48)	\$ (14,919.24)	\$ (13,574.51)	\$ (44,038.49)		0.0%



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	FY 2016 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION									
Revenues									
54100 Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 460.00	\$ 140.00	\$ 60.00	\$ 570.00	\$ 1,230.00	\$ 61,470.00	98.0%
51450 Pool Passes	11,250.00	11,250.00	-	-	-	-	-	11,250.00	100.0%
54990 Misc Revenue	5,300.00	5,300.00	-	-	-	-	-	5,300.00	100.0%
TOTAL REVENUE	\$ 79,250.00	\$ 79,250.00	\$ 460.00	\$ 140.00	\$ 60.00	\$ 570.00	\$ 1,230.00	\$ 78,020.00	98.4%
76									
61110 Full Time	\$ 126,251.00	\$ 126,251.00	\$ 4,383.29	\$ 7,297.75	\$ 10,993.53	\$ 7,302.15	\$ 29,976.72	\$ 96,274.28	76.3%
61120 Part Time	15,400.00	15,400.00	-	-	-	-	-	15,400.00	100.0%
61170 Incentive/Longevity	5,773.00	5,773.00	232.99	388.32	582.48	388.32	1,592.11	4,180.89	72.4%
61190 Overtime	3,334.00	3,334.00	-	68.74	265.10	-	333.84	3,000.16	90.0%
61410 Retirement	16,244.00	16,244.00	574.74	965.52	1,474.39	910.75	3,925.40	12,318.60	75.8%
61420 Insurance	27,262.00	27,262.00	1,669.46	1,669.46	1,669.46	1,669.46	6,677.84	20,584.16	75.5%
61430 Wk Comp	3,201.00	3,201.00	2,788.87	-	-	-	2,788.87	412.13	12.9%
61450 Soc. Security/Medicare	3,141.00	3,141.00	40.90	109.91	168.94	108.97	428.72	2,712.28	86.4%
61470 Tx Employment Comm	666.00	666.00	-	-	-	7.66	7.66	658.34	98.8%
62340 Telephone	1,395.00	1,395.00	19.28	-	72.25	118.49	210.02	1,184.98	84.9%
62410 Vehicle Maint	2,000.00	2,000.00	-	-	-	-	-	2,000.00	100.0%
62420 Equipment Maint	2,250.00	2,250.00	3.98	1.77	58.76	32.78	97.29	2,152.71	95.7%
62450 Building Maint	2,550.00	2,550.00	-	-	1,256.10	56.67	1,312.77	1,237.23	48.5%
62455 Grounds Maintenance	15,000.00	15,000.00	-	196.00	804.48	241.43	1,241.91	13,758.09	91.7%
62470 Sprinkler System	250.00	250.00	-	-	-	-	-	250.00	100.0%
62620 Electric - Pool	10,763.00	10,763.00	-	522.11	432.69	433.27	1,388.07	9,374.93	87.1%
62630 Electric	1,176.00	1,176.00	46.26	-	57.84	72.99	177.09	998.91	84.9%
62720 Training/Travel	500.00	500.00	-	-	-	-	-	500.00	100.0%
63150 Misc Consumables	250.00	250.00	50.40	-	50.40	-	100.80	149.20	59.7%
63160 Cleaning Supplies	1,200.00	1,200.00	-	-	40.96	-	40.96	1,159.04	96.6%
63220 Gasoline & Oil	1,734.00	1,734.00	338.35	151.03	227.60	197.98	914.96	819.04	47.2%
63230 Clothing & Uniforms	1,499.00	1,499.00	147.81	208.10	71.24	17.81	444.96	1,054.04	70.3%
63240 Minor Equip	6,124.00	6,124.00	-	-	-	-	-	6,124.00	100.0%
63260 Maint. Supplies	8,000.00	8,000.00	808.93	-	528.86	1,441.95	2,779.74	5,220.26	65.3%
63350 Fertilizer & Chem	1,660.00	1,660.00	30.00	225.00	30.00	30.00	315.00	1,345.00	81.0%
63450 Chemicals & Supplies	12,000.00	12,000.00	783.97	121.83	248.17	194.74	1,348.71	10,651.29	88.8%
63510 R & M Pool	5,000.00	5,000.00	-	-	-	120.00	120.00	4,880.00	97.6%
66140 Park Improvements	12,400.00	12,400.00	-	-	-	-	-	12,400.00	100.0%
TOTAL EXPENSES	\$ 287,023.00	\$ 287,023.00	\$ 11,919.23	\$ 11,925.54	\$ 19,033.25	\$ 13,345.42	\$ 56,223.44	\$ 230,799.56	80.4%
TOTAL POOL	\$ (207,773.00)	\$ (207,773.00)	\$ (11,459.23)	\$ (11,785.54)	\$ (18,973.25)	\$ (12,775.42)	\$ (54,993.44)		
DD 6									
Revenues									
54990 Misc. Revenue	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	100.0%
56290 Mont. Co. DD6 Maint.	600,000.00	634,873.00	-	47,495.37	42,789.55	69,026.49	159,311.41	475,561.59	74.9%
TOTAL REVENUES	\$ 600,250.00	\$ 635,123.00	\$ -	\$ 47,495.37	\$ 42,789.55	\$ 69,026.49	\$ 159,311.41	\$ 475,811.59	74.9%



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

	Original Budget	Amended Budget	October	November	December	January	FY 2016 YTD Total	Budget Remaining	% Remaining	
79										
61110	Full Time	\$ 219,917.00	\$ 219,917.00	\$ 9,880.47	\$ 17,183.49	\$ 25,428.44	\$ 16,968.48	\$ 69,460.88	\$ 150,456.12	68.4%
61170	Incentive/Longevity	14,439.00	14,439.00	638.74	1,064.56	1,596.84	1,076.09	4,376.23	10,062.77	69.7%
61190	Overtime	3,952.00	3,952.00	162.56	156.76	730.73	-	1,050.05	2,901.95	73.4%
61410	Retirement	28,436.00	28,436.00	1,335.22	2,300.61	3,469.50	2,145.50	9,250.83	19,185.17	67.5%
61420	Insurance	48,377.00	48,377.00	4,022.13	4,013.27	4,013.27	4,013.27	16,061.94	32,315.06	66.8%
61430	Wk Comp	8,147.00	8,147.00	7,098.08	-	-	-	7,098.08	1,048.92	12.9%
61450	Soc. Security/Medicare	3,455.00	3,455.00	141.51	244.58	379.68	239.35	1,005.12	2,449.88	70.9%
61470	Tx Employment Comm	1,170.00	1,170.00	1.79	1.18	-	18.04	21.01	1,148.99	98.2%
62340	Telephone	780.00	780.00	16.69	-	62.57	125.31	204.57	575.43	73.8%
62410	Vehicle Maintenance	1,000.00	1,000.00	7.00	-	-	-	7.00	993.00	99.3%
62420	Equipment Maintenance	1,285.00	1,285.00	-	-	-	635.20	635.20	649.80	50.6%
62720	Training/Travel	500.00	500.00	-	-	-	-	-	500.00	100.0%
63220	Gasoline & Oil	3,665.00	3,665.00	270.40	259.71	202.19	181.26	913.56	2,751.44	75.1%
63230	Clothing & Uniforms	3,828.00	3,828.00	443.22	96.48	242.96	48.24	830.90	2,997.10	78.3%
63240	Minor Equipment	5,700.00	5,700.00	-	-	-	-	-	5,700.00	100.0%
63480	R & M - DD6	130,000.00	130,000.00	1,818.43	1,510.83	22,800.92	1,383.58	27,513.76	102,486.24	78.8%
66170	Capital - Equipment	1,000.00	35,873.00	-	-	-	-	-	35,873.00	100.0%
	TOTAL EXPENSES	\$ 475,651.00	\$ 510,524.00	\$ 25,836.24	\$ 26,831.47	\$ 58,927.10	\$ 26,834.32	\$ 138,429.13	\$ 372,094.87	72.9%
	TOTAL D D 6	\$ 124,599.00	\$ 124,599.00	\$ (25,836.24)	\$ 20,663.90	\$ (16,137.55)	\$ 42,192.17	\$ 20,882.28		
	POLICE DEPARTMENT									
Revenues										
52100	Wrecker Licenses	\$ 3,510.00	\$ 3,510.00	\$ 220.00	\$ 20.00	\$ 310.00	\$ 720.00	\$ 1,270.00	\$ 2,240.00	63.8%
52150	CHL Classes	80.00	80.00	-	-	-	-	-	80.00	100.0%
53500	L E O S E Funds	1,669.00	1,669.00	-	-	-	-	-	1,669.00	
54990	Misc. Revenue	2,400.00	2,400.00	78.00	68.00	192.00	146.00	484.00	1,916.00	79.8%
56000	Other financing	-	-	-	-	-	-	-	-	
56110	Sale of Property	-	-	-	-	-	-	-	-	
56280	Mont. Co. DD6 Patrol	113,413.00	113,413.00	8,891.32	8,891.32	8,891.32	8,891.32	35,565.28	77,847.72	68.6%
56330	Seizure Revenue	1,000.00	1,000.00	0.48	0.47	2,318.58	714.59	3,034.12	(2,034.12)	-203.4%
	TOTAL REVENUE	\$ 122,072.00	\$ 122,072.00	\$ 9,189.80	\$ 8,979.79	\$ 11,711.90	\$ 10,471.91	\$ 40,353.40	\$ 81,718.60	66.9%
80										
61110	Full Time	\$ 1,001,500.00	\$ 1,001,500.00	\$ 45,596.92	\$ 76,999.78	\$ 114,561.00	\$ 79,508.04	\$ 316,665.74	\$ 684,834.26	68.4%
61120	Part Time	-	-	2,604.56	1,761.86	3,806.14	3,398.44	11,571.00	(11,571.00)	
61170	Incentive - Longevity	171,760.00	171,760.00	8,148.91	13,696.90	20,718.42	14,043.04	56,607.27	115,152.73	67.0%
61190	Overtime	6,925.00	6,925.00	97.22	1,241.47	1,496.85	307.29	3,142.83	3,782.17	54.6%
61410	Retirement	140,930.00	140,930.00	6,730.36	11,492.27	17,096.98	11,159.74	46,479.35	94,450.65	67.0%
61420	Insurance(Med/Dental)	127,915.00	127,915.00	10,618.44	10,618.44	10,618.44	10,618.44	42,473.76	85,441.24	66.8%
61430	Wk Comp	25,446.00	25,446.00	22,169.83	-	-	-	22,169.83	3,276.17	12.9%
61450	Soc. Security/Medicare	17,113.00	17,113.00	738.17	1,265.27	1,913.56	1,298.02	5,215.02	11,897.98	69.5%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	-	92.91	92.91	2,967.09	97.0%
62160	Medical Screening	1,000.00	1,000.00	-	-	-	-	-	1,000.00	100.0%
62210	Database Lines	38,620.00	38,620.00	11,478.39	1,304.94	2,260.52	1,250.34	16,294.19	22,325.81	57.8%
62340	Telephone	13,500.00	13,500.00	284.63	-	1,062.12	2,299.92	3,646.67	9,853.33	73.0%
62350	Postage	500.00	500.00	34.35	27.80	25.52	39.00	126.67	373.33	74.7%
62410	Routine Maint.	20,000.00	20,000.00	194.42	2,288.14	1,075.52	2,304.55	5,862.63	14,137.37	70.7%
62420	Equipment Maint	8,000.00	8,000.00	-	-	145.00	-	145.00	7,855.00	98.2%
62480	Major Repairs	6,000.00	6,000.00	-	1,056.11	788.77	-	1,844.88	4,155.12	69.3%
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	FY 2016 YTD Total	Budget Remaining	% Remaining
62690	LEOSE Training	1,669.00	1,669.00	-	-	-	-	-	1,669.00	100.0%
62710	Insurance	28,820.00	28,820.00	22,894.27	-	-	-	22,894.27	5,925.73	20.6%
62720	Training/Travel	12,808.00	12,808.00	1,750.00	206.50	1,899.30	-	3,855.80	8,952.20	69.9%
62770	Memberships	404.00	404.00	-	-	50.00	105.00	155.00	249.00	61.6%
62860	Special Projects	5,000.00	5,000.00	-	-	20.29	206.00	226.29	4,773.71	95.5%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	420.00	420.00	580.00	58.0%
62890	Misc.	2,500.00	2,500.00	-	-	100.00	21.37	121.37	2,378.63	95.1%
63140	Printing	1,100.00	1,100.00	-	-	-	-	-	1,100.00	100.0%
63150	Misc. Consumables	2,750.00	2,750.00	113.42	203.06	282.33	770.14	1,368.95	1,381.05	50.2%
63220	Gasoline & Oil	49,984.00	49,984.00	2,988.39	2,555.88	2,543.26	2,761.25	10,848.78	39,135.22	78.3%
63230	Clothing & Uniforms	11,000.00	11,000.00	-	279.99	762.10	2,152.40	3,194.49	7,805.51	71.0%
63240	Minor Equipment	17,385.00	17,385.00	3,445.00	4,391.85	2,070.14	2,191.18	12,098.17	5,286.83	30.4%
63250	Publications/Subscrip	1,000.00	1,000.00	-	-	-	-	-	1,000.00	100.0%
63480	R & M DD6	3,000.00	3,000.00	-	-	-	259.34	259.34	2,740.66	91.4%
	TOTAL EXPENSES	\$ 1,721,689.00	\$ 1,721,689.00	\$ 139,887.28	\$ 129,390.26	\$ 183,296.26	\$ 135,206.41	\$ 587,780.21	\$ 1,133,908.79	65.9%
	TOTAL POLICE	\$ (1,599,617.00)	\$ (1,599,617.00)	\$ (130,697.48)	\$ (120,410.47)	\$ (171,584.36)	\$ (124,734.50)	\$ (547,426.81)		
	TOTAL REVENUES	\$ 4,899,221.00	\$ 4,934,094.00	\$ 252,608.10	\$ 469,740.20	\$ 490,323.31	\$ 464,283.17	\$ 1,676,954.78	\$ 3,257,139.22	66.0%
	TOTAL EXPENDITURES	\$ 4,731,787.00	\$ 4,766,660.00	\$ 305,144.08	\$ 311,151.96	\$ 480,171.36	\$ 331,825.56	\$ 1,428,292.96	\$ 3,338,367.04	70.0%
	Excess (Deficiency) of Rev over (under) Exp	\$ 167,434.00	\$ 167,434.00	\$ (52,535.98)	\$ 158,588.24	\$ 10,151.95	\$ 132,457.61	\$ 248,661.82		
	OTHER FINANCING SOURCES (USES):									
93	57100 Transfer In from EDC	\$ 161,021.00	\$ 161,021.00	\$ 6,531.02	\$ 6,531.02	\$ 16,551.08	\$ 6,989.69	\$ 36,602.81	\$ 124,418.19	77.3%
	57200 Transfer In from W/S	96,545.00	96,545.00	-	-	25,209.50	-	25,209.50	71,335.50	73.9%
	67130 Transfer to CIP Fund	(425,000.00)	(425,000.00)	-	-	-	-	-	(425,000.00)	100.0%
	TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (167,434.00)	\$ (167,434.00)	\$ 6,531.02	\$ 6,531.02	\$ 41,760.58	\$ 6,989.69	\$ 61,812.31	\$ (229,246.31)	136.9%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (46,004.96)	\$ 165,119.26	\$ 51,912.53	\$ 139,447.30	\$ 310,474.13		



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

		Original Budget	Amended Budget	October	November	December	January	FY 2016 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND										
Revenues										
54300	Water Service	\$ 758,094.00	\$ 758,094.00	\$ 40,158.01	\$ 25,837.33	\$ 46,423.97	\$ 49,256.83	\$ 161,676.14	\$ 596,417.86	78.7%
52070	Impact Fees	10,000.00	10,000.00	1,585.58	4,272.20	-	-	5,857.78	4,142.22	41.4%
54310	Tap Connection Fees	10,000.00	10,000.00	3,225.00	5,600.00	-	-	8,825.00	1,175.00	11.8%
54340	Reconnection Fees	5,700.00	5,700.00	(5.00)	320.00	(480.00)	120.00	(45.00)	5,745.00	100.8%
54350	Sewer Svc Fees	617,793.00	617,793.00	22,056.68	41,808.86	37,463.34	39,762.89	141,091.77	476,701.23	77.2%
54360	Penalty & Int-W/S	20,565.00	20,565.00	5,219.35	(2,757.61)	974.16	809.92	4,245.82	16,319.18	79.4%
54390	Lone Star Grndwat.	12,250.00	12,250.00	444.74	170.52	508.97	537.95	1,662.18	10,587.82	86.4%
54400	SJRA Groundwater Red	469,000.00	469,000.00	17,023.54	7,253.50	19,459.86	20,539.48	64,276.38	404,723.62	86.3%
54980	Misc Rev-W/S	6,510.00	6,510.00	298.80	404.40	45.00	195.00	943.20	5,566.80	85.5%
56100	Interest	1,290.00	1,290.00	127.29	104.49	178.87	202.95	613.60	676.40	52.4%
56210	S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	-	-	30,000.00	100.0%
TOTAL REVENUE		\$ 1,941,202.00	\$ 1,941,202.00	\$ 90,133.99	\$ 83,013.69	\$ 104,574.17	\$ 111,425.02	\$ 389,146.87	\$ 1,552,055.13	80.0%
85										
61110	Full Time	\$ 289,506.00	\$ 289,506.00	\$ 13,227.81	\$ 22,198.32	\$ 29,713.83	\$ 22,336.10	\$ 87,476.06	\$ 202,029.94	69.8%
61170	Incentive - Longevity	19,101.00	19,101.00	904.64	1,515.42	2,273.13	1,630.80	6,323.99	12,777.01	66.9%
61190	Overtime	2,887.00	2,887.00	174.89	321.05	198.43	215.87	910.24	1,976.76	68.5%
61410	Retirement	37,512.00	37,512.00	1,775.52	2,982.85	3,990.91	2,854.49	11,603.77	25,908.23	69.1%
61420	Insurance(Med/Dental)	45,233.00	45,233.00	3,758.96	3,758.96	3,758.96	2,519.12	13,796.00	31,437.00	69.5%
61430	Wk Comp	3,980.00	3,980.00	3,467.58	-	-	-	3,467.58	512.42	12.9%
61450	Soc. Security/Medicare	4,517.00	4,517.00	195.64	328.81	445.72	330.50	1,300.67	3,216.33	71.2%
61470	Tx Employment Comm	1,089.00	1,089.00	-	-	-	24.01	24.01	1,064.99	97.8%
62000	Project Planning/Maint	10,200.00	10,200.00	-	-	2,400.00	600.00	3,000.00	7,200.00	70.6%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	-	5,000.00	100.0%
62150	Engineering	12,000.00	12,000.00	-	-	3,857.50	-	3,857.50	8,142.50	67.9%
62180	Software/Support	3,327.00	3,327.00	3,185.50	-	389.70	400.00	3,975.20	(648.20)	-19.5%
62190	Billing/Collection	15,000.00	15,000.00	725.45	560.35	1,432.58	3,191.69	5,910.07	9,089.93	60.6%
62340	Telephone	6,780.00	6,780.00	167.80	206.70	452.46	741.27	1,568.23	5,211.77	76.9%
62350	Postage	7,900.00	7,900.00	1,028.73	21.83	0.49	19.89	1,070.94	6,829.06	86.4%
62410	Vehicle Maint	3,000.00	3,000.00	-	-	-	-	-	3,000.00	100.0%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	2,000.00	100.0%
62520	Equipment Leases	13,548.00	13,548.00	395.00	395.00	2,402.00	395.00	3,587.00	9,961.00	73.5%
62630	Electric	55,498.00	55,498.00	3,093.39	2,621.71	4,104.86	3,967.32	13,787.28	41,710.72	75.2%
62640	Diesel for Generator	480.00	480.00	-	31.36	52.07	59.36	142.79	337.21	70.3%
62650	Purchased Sewer	205,100.00	205,100.00	-	13,378.58	13,378.58	13,378.58	40,135.74	164,964.26	80.4%
62720	Training/Travel	13,000.00	13,000.00	1,558.00	-	-	268.00	1,826.00	11,174.00	86.0%
62770	Memberships	2,088.00	2,088.00	-	-	180.00	-	180.00	1,908.00	91.4%
62840	Lab Expenses	1,500.00	1,500.00	-	75.00	75.00	75.00	225.00	1,275.00	85.0%
62890	Misc.	4,000.00	4,000.00	50.40	2,461.75	150.40	-	2,662.55	1,337.45	33.4%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	10,800.00	10,800.00	-	-	1,256.46	-	1,256.46	9,543.54	88.4%
62930	Groundwater (SJRA)	203,000.00	203,000.00	-	-	-	68,398.24	68,398.24	134,601.76	66.3%
62935	Surface Water (SJRA)	219,625.00	219,625.00	-	-	-	22,391.71	22,391.71	197,233.29	89.8%
63110	Office Supplies	1,875.00	1,875.00	287.85	353.57	152.62	336.82	1,130.86	744.14	39.7%
63140	Printing	750.00	750.00	-	1,126.00	-	-	1,126.00	(376.00)	-50.1%



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

		Original Budget	Amended Budget	October	November	December	January	FY 2016 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	10,001.00	10,001.00	398.26	405.45	370.76	476.88	1,651.35	8,349.65	83.5%
63230	Clothing & Uniforms	1,914.00	1,914.00	182.19	149.39	350.72	22.20	704.50	1,209.50	63.2%
63240	Minor Equipment	11,700.00	11,700.00	199.99	-	1,695.00	-	1,894.99	9,805.01	83.8%
63410	R & M Water	50,000.00	50,000.00	290.98	777.31	15,314.82	79.24	16,462.35	33,537.65	67.1%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	-	-	1,522.31	850.00	2,372.31	3,127.69	56.9%
63520	Water Meters	20,000.00	20,000.00	-	-	512.20	2,431.46	2,943.66	17,056.34	85.3%
	TOTAL EXPENSES	\$ 1,329,411.00	\$ 1,329,411.00	\$ 35,068.58	\$ 53,669.41	\$ 90,431.51	\$ 147,993.55	\$ 327,163.05	\$ 1,002,247.95	75.4%
	Excess (Deficiency) of Rev over (under) Exp	\$ 611,791.00	\$ 611,791.00	\$ 55,065.41	\$ 29,344.28	\$ 14,142.66	\$ (36,568.53)	\$ 61,983.82		0.0%
	OTHER FINANCING SOURCES (USES):									
93										
57130	Transfer In from Capital	\$ 67,357.00	\$ 67,357.00	\$ -	\$ -	\$ 16,839.25	\$ -	\$ 16,839.25	\$ 50,517.75	75.0%
67130	Transfer Out to Gen	(96,545.00)	(96,545.00)	-	-	(25,209.50)	-	(25,209.50)	(71,335.50)	73.9%
67130	Transfer Out to Capital	(582,603.00)	(582,603.00)	-	-	-	-	-	(582,603.00)	100.0%
	TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (611,791.00)	\$ (611,791.00)	\$ -	\$ -	\$ (8,370.25)	\$ -	\$ (8,370.25)	\$ (603,420.75)	98.6%
	TOTAL WATER/SEWER FUND	\$ -	\$ -	\$ 55,065.41	\$ 29,344.28	\$ 5,772.41	\$ (36,568.53)	\$ 53,613.57		



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

		FY 2016 YTD							
		Original Budget	Amended Budget	October	November	December	January	Total	Budget Remaining
EXPENDITURES									
Water/Sewer System Projects:									
85-66220	Water Plant Improvements	\$ -	\$ -	\$ 338.00	\$ -	\$ 14,150.23	\$ 4,023.80	\$ 18,512.03	\$ (18,512.03)
85-66200	Water Line Replacement	426,863.00	426,863.00	-	-	-	-	-	426,863.00
85-66200	I-45 Waterline Extension - Phase II	147,000.00	147,000.00	-	-	-	-	-	147,000.00
85-66200	Commerce Park Water Line Loop	220,000.00	220,000.00	-	10,050.00	17,718.62	1,039.00	28,807.62	191,192.38
85-66200	Water Distribution Site (Booster Pumps)	66,000.00	66,000.00	-	-	-	-	-	66,000.00
85-62150	Impact Fee Study	-	-	-	-	2,054.00	2,140.00	4,194.00	(4,194.00)
85-66200	SMCMUD Capital Contributions	125,000.00	125,000.00	-	-	-	-	-	125,000.00
85-66200	Water/Wastewater Line Replacement Program	50,000.00	50,000.00	-	-	-	-	-	50,000.00
85-66200	Master Meter Commercial Replacement Program	60,000.00	60,000.00	-	-	-	-	-	60,000.00
Drainage Projects:									
70-66260	Regional Detention	250,000.00	250,000.00	-	-	-	-	-	250,000.00
70-66260	Storm Drain Improvements (S. of Robinson)	220,000.00	220,000.00	-	-	-	-	-	220,000.00
70-66260	Channel Improvements (10 yr Program)	100,000.00	100,000.00	-	-	-	-	-	100,000.00
70-62150	Master Drainage Plan	-	-	-	-	-	89,910.00	89,910.00	(89,910.00)
Streets, Sidewalks, Parks:									
73-66180	Intersection/Street Improvement Program	50,000.00	50,000.00	45,739.26	-	-	-	45,739.26	4,260.74
73-66180	Speed Humps Program	-	-	-	-	500.00	11,900.00	12,400.00	(12,400.00)
73-62150	Thoroughfare Plan	25,000.00	25,000.00	-	-	-	-	-	25,000.00
76-66140	Teddy Bear Park Improvements	40,000.00	40,000.00	-	-	-	400.00	400.00	39,600.00
76-66140	M E Park Renovations & Improvements	100,000.00	100,000.00	-	-	-	-	-	100,000.00
73-66180	Woodson Road Sidewalks	181,000.00	181,000.00	-	3,573.77	395.70	7,589.66	11,559.13	169,440.87
Construction Projects:									
	N/A	-	-	-	-	-	-	-	-
Equipment:									
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00	-	16,635.69	-	-	16,635.69	8,364.31
80-66170	2015 Ford Interceptor x3 (Fully Loaded)	130,000.00	130,000.00	10,594.38	21,462.60	-	85,017.62	117,074.60	12,925.40
70-66170	Public Works Vehicles & Equipment	62,100.00	62,100.00	-	-	18,370.86	26,825.00	45,195.86	16,904.14
85-66170	W/S Vehicles & Equipment	47,200.00	47,200.00	14,289.90	-	-	-	14,289.90	32,910.10
50-66170	City Hall Phone System	23,908.00	23,908.00	11,954.00	-	-	13,426.00	25,380.00	(1,472.00)
Miscellaneous:									
50-66400	Contingency Reserve	250,000.00	250,000.00	-	-	-	-	-	250,000.00
91-66110	Land Purchases	700,000.00	700,000.00	-	-	-	-	-	700,000.00
50-66130	City Branding	318,000.00	318,000.00	-	-	-	-	-	318,000.00
93-67130	Trfr to W/S Fund - Engineering Staff	67,357.00	67,357.00	-	-	16,839.25	-	16,839.25	50,517.75
Total Expenditures		\$ 3,684,428.00	\$ 3,684,428.00	\$ 82,915.54	\$ 51,722.06	\$ 70,028.66	\$242,271.08	\$ 446,937.34	\$ 3,237,490.66



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GENERAL REVENUES: CURRENT VS EXPECTED AS OF 01/31/16

General Revenue	Amended Budget	Current Balance 01/31/16	Expected Balance 01/31/16	Over/Under Expected
Property Tax	732,068.00	496,072.76	578,333.72	(82,260.96)
Sales Tax	1,966,573.00	619,927.93	615,046.76	4,881.17
Mixed Drinks	66,700.00	24,964.94	28,367.77	(3,402.83)
Gas - CenterPoint	25,885.00	-	-	-
Electric - CenterPoint	59,985.00	21,247.30	18,616.41	2,630.89
Electric - Entergy	69,153.00	-	-	-
Cable TV	9,333.00	2,246.94	2,748.49	(501.55)
Telephone	56,900.00	14,706.92	13,615.69	1,091.23
Miscellaneous	4,480.00	286.60	806.05	(519.45)
Interest Earnings	4,755.00	2,809.80	1,387.22	1,422.58
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	2,114.10	234.00	1,880.10
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 3,003,132.00	\$ 1,184,377.29	\$ 1,259,156.11	\$ (74,778.82)

PAYMENT REGISTER - JANUARY 2016

Date	Payment #	Vendor Name	Total	Type
01/11/2016	40080	ADP, INC.	272.33	Check
01/11/2016	40081	AUS CENTRAL LOCKBOX	118.11	Check
01/11/2016	40082	BEISERT, JONATHAN	55.03	Check
01/11/2016	40083	BELT HARRIS PECHACEK, LLLP	6,475.00	Check
01/11/2016	40084	BOBCAT OF HOUSTON	179.63	Check
01/11/2016	40085	BROOKSIDE EQUIPMENT SALES	32.78	Check
01/11/2016	40086	BURNETT SPECIALISTS	2,702.44	Check
01/11/2016	40087	CENTERPOINT ENERGY	183.40	Check
01/11/2016	40088	CHASTANG ENTERPRISES, INC.	54,266.00	Check
01/11/2016	40089	DOCUMATION OF EAST TEXAS INC	78.12	Check
01/11/2016	40090	ENTERGY	5,408.23	Check
01/11/2016	40091	FASTENAL COMPANY	80.00	Check
01/11/2016	40092	FASTEST LABS OF THE WOODLANDS	30.00	Check
01/11/2016	40093	GOODYEAR AUTO SERVICE	635.20	Check
01/11/2016	40094	GRAINGER	143.55	Check
01/11/2016	40095	GULF COAST GFOA	25.00	Check
01/11/2016	40096	GULF COAST GFOA	15.00	Check
01/11/2016	40097	HOUSTON COMMUNITY NEWSPAPERS	1,550.75	Check
01/11/2016	40098	LESLIE'S POOL SUPPLIES	194.74	Check
01/11/2016	40099	MARSH DARCY PARTNERS, INC.	563.75	Check
01/11/2016	40100	MCB TECHNOLOGIES, LLC	2,912.00	Check
01/11/2016	40101	MONTGOMERY COUNTY DRAINAGE DISTRICT #6	3,121.25	Check
01/11/2016	40102	MONTGOMERY COUNTY PRECINCT 3	2,000.00	Check
01/11/2016	40103	MUNISERVICES	2,436.21	Check
01/11/2016	40104	MYGOV, LLC	250.00	Check
01/11/2016	40105	NCORP PROPERTIES	2,500.00	Check
01/11/2016	40106	NORTH WATER DISTRICT LAB	75.00	Check
01/11/2016	40107	ODOM TRAILER MFG. CO., INC.	247.36	Check
01/11/2016	40108	OFFICE DEPOT, INC	669.75	Check
01/11/2016	40109	OPTIMAL PHONE INTERPRETERS	50.00	Check
01/11/2016	40110	O'REILLY AUTOMOTIVE, INC.	1,061.82	Check
01/11/2016	40111	PITNEY BOWES INC.	100.00	Check
01/11/2016	40112	PRINTING PLUS	1,081.67	Check
01/11/2016	40113	RAINFOREST FLOWERS	62.50	Check
01/11/2016	40114	RANDLE LAW OFFICE, LTD, L.L.P.	9,128.93	Check
01/11/2016	40115	RESERVE ACCOUNT	200.00	Check
01/11/2016	40116	RICK HANNA, CPI - BUILDING INSPECTIONS	300.00	Check
01/11/2016	40117	RURAL PIPE & PLUMBING SUPPLY	2,431.46	Check
01/11/2016	40118	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	90,789.95	Check
01/11/2016	40119	SIGNSATIONAL SIGNS	350.00	Check
01/11/2016	40120	SONLIFE	28.80	Check
01/11/2016	40121	THE WOODLANDS AREA CHAMBER OF COMMERCE	230.00	Check
01/11/2016	40122	TML-IEBP	39,487.02	Check
01/11/2016	40125	TX MUNICIPAL RETIREMENT	60,111.47	Check
01/11/2016	40126	TYLER TECHNOLOGIES	52.00	Check
01/11/2016	40127	VORG, LTD	14,594.50	Check
01/11/2016	40128	WASTE MANAGEMENT	14,948.78	Check
01/11/2016	40129	WOOLLEY, KRISTEN	103.21	Check
01/11/2016	40130	WORLD DATACOM, INC	13,426.00	Check

01/11/2016	40131	WRIGHT'S PRINTING & MARKETING	2,287.00	Check
01/11/2016	40132	VANTAGEPOINT TRANSFER AGENTS - 302964	1,404.62	Check
01/14/2016	40133	ADP, INC.	568.63	Check
01/14/2016	40134	BELLA VISTA PRODUCTIONS	225.00	Check
01/14/2016	40135	BIO-TECH	30.00	Check
01/14/2016	40136	BURDITT CONSULTANTS, LLC	7,589.66	Check
01/14/2016	40137	DOCUMATION OF EAST TEXAS INC	355.00	Check
01/14/2016	40138	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	400.00	Check
01/14/2016	40139	H D R	27.00	Check
01/14/2016	40140	HARRIS COUNTY TREASURER	30.60	Check
01/14/2016	40141	HONOR TROPHIES	185.00	Check
01/14/2016	40142	IRON MOUNTAIN	345.18	Check
01/14/2016	40143	MONTGOMERY COUNTY ESD 8	794.14	Check
01/14/2016	40144	MUNISERVICES	1,509.04	Check
01/14/2016	40145	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	36,387.42	Check
01/14/2016	40146	OFFICE DEPOT, INC	1,096.63	Check
01/14/2016	40147	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	2,887.87	Check
01/14/2016	40148	PERSONALIZED COMMUNICATIONS	25.00	Check
01/14/2016	40149	RED THE UNIFORM TAILOR	1,231.45	Check
01/14/2016	40150	ROYAL RECOGNITION INC	89.19	Check
01/14/2016	40151	TAMMY MCRAE - MONTGOMERY COUNTY TAX ASSESSOR-C	7.50	Check
01/14/2016	40152	THE COURIER	120.00	Check
01/14/2016	40153	TOWN CENTER AUTOMOTIVE, INC.	25.50	Check
01/14/2016	40154	TYLER TECHNOLOGIES	843.75	Check
01/14/2016	40155	VERIZON WIRELESS	3,274.03	Check
01/25/2016	40156	ADP, INC.	263.73	Check
01/25/2016	40157	ANIXTER POWER SOLUTIONS LLC	45.35	Check
01/25/2016	40158	APOLLO OFFICE SYSTEMS	265.00	Check
01/25/2016	40159	BEISERT, JONATHAN	277.74	Check
01/25/2016	40160	BUILDING OFFICIALS ASSOCIATION OF TEXAS	65.00	Check
01/25/2016	40161	BURNETT SPECIALISTS	696.00	Check
01/25/2016	40162	CITYBASE.NET, INC.	995.00	Check
01/25/2016	40163	CLEO B. TARVER	75.00	Check
01/25/2016	40164	CONROE WELDING SUPPLY INC	75.75	Check
01/25/2016	40165	DOCUMATION OF EAST TEXAS INC	3.20	Check
01/25/2016	40166	DOCUMATION OF EAST TEXAS INC	608.00	Check
01/25/2016	40167	ENTERGY	2,062.55	Check
01/25/2016	40168	FASTENAL COMPANY	45.25	Check
01/25/2016	40169	FBINAA	105.00	Check
01/25/2016	40170	GAETAN ALEXANDRE JONES	50.00	Check
01/25/2016	40171	GARY P. SIPP	50.00	Check
01/25/2016	40172	GOODYEAR AUTO SERVICE	576.96	Check
01/25/2016	40173	GT DISTRIBUTORS - AUSTIN	691.20	Check
01/25/2016	40174	HUBBARD, KENT	56.00	Check
01/25/2016	40175	HUFCO	18.00	Check
01/25/2016	40176	HUTCHISON, ARLEEN	268.00	Check
01/25/2016	40177	JEREMY TYLER DUNMAN	250.00	Check
01/25/2016	40178	JOEL BLANTON DANIELS	1,300.00	Check
01/25/2016	40179	JONES TIRE STORE	194.00	Check
01/25/2016	40180	KATIE J. ALEXANDER	200.00	Check
01/25/2016	40181	KING RANCH TURFGRASS LP	196.00	Check

01/25/2016	40182	LEGALSHIELD	108.60	Check
01/25/2016	40183	LEHIGH HANSON HEIDELBERG CEMENT GROUP	908.81	Check
01/25/2016	40184	LESLIE'S POOL SUPPLIES	120.00	Check
01/25/2016	40185	LOGIX COMMUNICATIONS	1,024.99	Check
01/25/2016	40186	LONE STAR PRODUCTS & EQUIPMENT LLC	390.00	Check
01/25/2016	40187	MARTIN P. BOND	50.00	Check
01/25/2016	40188	MCMANUS & JOHNSON CONSULTING ENGINEERS LLC	89,910.00	Check
01/25/2016	40189	MICHELLE CASSIO	50.00	Check
01/25/2016	40190	MICKEAL BROWN	200.00	Check
01/25/2016	40191	MONTGOMERY COUNTY ESD 8	979.86	Check
01/25/2016	40192	MOTOROLA	109.65	Check
01/25/2016	40193	NAPCO CHEMICAL COMPANY, INC.	850.00	Check
01/25/2016	40194	NEELEY, HEATHER	13.39	Check
01/25/2016	40195	OFFICE DEPOT, INC	534.26	Check
01/25/2016	40196	OMNI BASE SERVICES OF TEXAS	759.50	Check
01/25/2016	40197	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1,197.30	Check
01/25/2016	40198	PAVECO ASPHALT PAVING & CONSTRUCTION LLC	11,900.00	Check
01/25/2016	40199	PITNEY BOWES INC.	43.99	Check
01/25/2016	40200	RED THE UNIFORM TAILOR	920.95	Check
01/25/2016	40201	RESERVE ACCOUNT	200.00	Check
01/25/2016	40202	SAM'S CLUB MASTERCARD	4,342.21	Check
01/25/2016	40203	SCARDINO LANDSCAPING & IRRIGATION, INC	563.75	Check
01/25/2016	40204	SILSBEE FORD	26,825.00	Check
01/25/2016	40205	SKYGROUP INVESTMENTS, LLC	150,000.00	Check
01/25/2016	40206	SOUTHERN BOYS TREE SERVICES	400.00	Check
01/25/2016	40207	SOUTHERN MONTGOMERY COUNTY M.U.D.	13,378.58	Check
01/25/2016	40208	TOWN CENTER AUTOMOTIVE, INC.	182.28	Check
01/25/2016	40209	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	24.25	Check
01/25/2016	40210	TYLER TECHNOLOGIES	52.00	Check
01/25/2016	40211	VERIZON WIRELESS	2,674.03	Check
01/25/2016	40212	WILLIAM L. PATTILLO III	1,400.00	Check
01/25/2016	40213	WILLIAM WALTER	50.00	Check
01/25/2016	40214	VANTAGEPOINT TRANSFER AGENTS - 302964	1,404.62	Check
01/31/2016	40215	AT&T	90.60	Check
01/31/2016	40216	CHAD GRIGGS	206.50	Check
01/31/2016	40217	CHARTER COMMUNICATIONS	18.18	Check
01/31/2016	40218	CHASTANG ENTERPRISES, INC.	30,183.00	Check
01/31/2016	40219	COMPASS BANK	606.64	Check
01/31/2016	40220	CORN, JAMES	206.50	Check
01/31/2016	40221	GOODYEAR AUTO SERVICE	224.54	Check
01/31/2016	40222	HEIGHTS METAL WORKS	2,195.00	Check
01/31/2016	40223	HOUSTON COMMUNITY NEWSPAPERS	537.00	Check
01/31/2016	40224	JONES & CARTER, INC	1,828.80	Check
01/31/2016	40225	JONES & CARTER, INC	4,905.62	Check
01/31/2016	40226	LANSDOWNE-MOODY COMPANY, INC.	608.16	Check
01/31/2016	40227	OFFICE DEPOT, INC	170.67	Check
01/31/2016	40228	RESERVE ACCOUNT	200.00	Check
01/31/2016	40229	SALT GRASS CHAPTER TMCA	35.00	Check
01/31/2016	40230	SHARP PUBLISHING, LLC	150.00	Check
01/31/2016	40231	TEXAS TOP COP SHOP	540.00	Check
01/31/2016	40232	U S POSTAL SERVICE B M E	2,000.00	Check

01/31/2016	40233	WOOLLEY, KRISTEN	94.01	Check
01/06/2016	5676	HONOR TROPHIES	35.00	Check
01/15/2016	5677	MONTGOMERY COUNTY CLERK	117.00	Check
01/19/2016	5678	OAK RIDGE CAR CLINC	51.00	Check
01/21/2016	5679	WOODLANDS CAR CARE	21.00	Check
01/14/2016	PR011416	PAYROLL (ADP)	87,857.09	Bank Draft
01/14/2016	ACH011416CSP	EXPERTPAY	1,575.50	Bank Draft
01/19/2016	ACH011916ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,331.96	Bank Draft
01/20/2016	ACH012016EE	ENTRUST ENERGY	2,396.39	Bank Draft
01/27/2016	ACH012716AFL	AFLAC	1,658.07	Bank Draft
01/28/2016	PR012816	PAYROLL (ADP)	92,564.38	Bank Draft
01/28/2016	ACH012816CSP	EXPERTPAY	1,575.50	Bank Draft
01/28/2016	ACH012816HD	HOME DEPOT CREDIT SERVICES	1,778.35	Bank Draft
01/29/2016	ACH012916CT	COMPTROLLER OF PUBLIC ACCOUNTS	36,165.20	Bank Draft

TOTAL PAYMENTS JANUARY 2016

\$ 990,425.36

**CITY OF OAK RIDGE NORTH INVESTMENT ACCOUNTS
FISCAL YEAR 2016**

ACCOUNT NAME	ACCT	BALANCE 12/31/2015	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 1/31/2016
GENERAL FUND	1291700004	1,254,810.50	449,462.07	(406,063.95)	321.28	1,298,529.90
W/S OPERATING FUND	1291700006	65,310.79	16,839.25	(25,209.50)	14.51	56,955.05
WATER/SEWER RESERVE	1291700007	236,852.93	-	-	53.76	236,906.69
CAP. IMPROVEMENT RESERVE	1291700005	2,777,103.24	-	(141,091.82)	615.50	2,636,626.92
WATER PLANT CONSTRUCTION	1291700012	376,739.44	-	-	85.57	376,825.01
OAK RIDGE GROVE PID	1291700008	5,555.01	35,924.90	-	4.85	41,484.76
DEBT SERVICE (TWDB)	1291700009	13,243.83	124,090.20	-	14.32	137,348.35
INT & SINKING (TWDB)	1291700010	118,801.19	-	-	26.94	118,828.13
DEBT SERVICE (2012 C.O.'S)	1291700011	60,611.23	87,338.05	-	21.73	147,971.01
DEBT SERVICE (2013 TAX NOTE)	1291700013	3,445.50	58,710.80	-	6.10	62,162.40
ORN ECON DEV CORP	1702200001	1,387,629.50	75,000.00	(792,951.00)	303.25	669,981.75
TOTAL TEXPOOL		6,300,103.16	847,365.27	(1,365,316.27)	1,467.81	5,783,619.97
CDARS INVESTMENT ACCT (EDC)	1018706527	-	754,944.00	-	38.87	754,982.87
CDARS INVESTMENT ACCT	1018524534	2,013,210.76	-	-	1,077.42	2,014,288.18
CDARS INVESTMENT ACCT	1017660698	653,940.31	-	-	250.00	654,190.31
TOTAL CDARS		2,667,151.07	754,944.00	-	1,366.29	3,423,461.36
TOTAL ALL INVESTMENT FUNDS		8,967,254.23	1,602,309.27	(1,365,316.27)	2,834.10	9,207,081.33