

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

	Original Budget	Amended Budget	October	November	December	January	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	\$ 536,073.38	\$ 143,259.62	21.1%
51020	Sales Tax	2,084,658.00	2,084,658.00	107,652.03	249,755.69	106,644.93	100,198.45	564,251.10	1,520,406.90	72.9%
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	-	-	-	-	-	23,409.00	100.0%
53030	Elec-CenterPoint	64,235.00	64,235.00	-	21,079.18	-	-	21,079.18	43,155.82	67.2%
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	10,915.68	(2,757.68)	-33.8%
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	12,232.57	46,567.43	79.2%
54990	Misc. Rev	4,286.00	4,286.00	165.61	28.00	213.42	497.57	904.60	3,381.40	78.9%
56100	Interest Earnings	10,006.00	10,006.00	1,115.93	1,091.04	1,529.34	1,610.90	5,347.21	4,658.79	46.6%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	360.00	676.00	1,189.50	2,411.50	4,637.00	363.00	7.3%
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	\$ 414,220.34	\$ 296,086.87	\$ 1,193,963.69	\$ 1,921,625.31	61.7%
ADMINISTRATION										
50										
61110	Full Time	\$ 369,471.00	\$ 369,471.00	\$ 14,200.41	\$ 28,404.08	\$ 42,638.37	\$ 28,447.86	\$ 113,690.72	\$ 255,780.28	69.2%
61170	Incentive - Longevity	22,049.00	22,049.00	820.95	1,641.90	2,462.85	1,641.90	6,567.60	15,481.40	70.2%
61190	Overtime	930.00	930.00	83.20	75.01	87.64	-	245.85	684.15	73.6%
61200	Council Fees	25,500.00	25,500.00	2,025.00	2,125.00	1,975.00	1,750.00	7,875.00	17,625.00	69.1%
61410	Retirement	49,615.00	49,615.00	1,848.06	3,685.64	5,529.33	3,818.17	14,881.20	34,733.80	70.0%
61420	Insurance(Med/Dental)	40,771.00	40,771.00	3,370.36	3,387.53	3,387.53	3,387.53	13,532.95	27,238.05	66.8%
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	2,315.83	5,178.17	69.1%
61460	Vehicle Allowance	13,560.00	13,560.00	521.54	1,043.08	1,564.62	1,043.08	4,172.32	9,387.68	69.2%
61470	Tx Employment Comm	1,392.00	1,392.00	33.25	33.25	33.25	555.10	654.85	737.15	53.0%
62050	Ordinance Review	25,000.00	25,000.00	-	1,231.25	1,816.00	-	3,047.25	21,952.75	87.8%
62110	Legal Fees	60,000.00	60,000.00	-	4,002.75	6,633.75	3,315.50	13,952.00	46,048.00	76.7%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	-	14,000.00	100.0%
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	-	3,518.00	9,082.00	72.1%
62150	Engineering Fees	7,500.00	7,500.00	-	-	428.50	485.00	913.50	6,586.50	87.8%
62180	Software/Support	52,309.00	52,309.00	3,149.51	8,159.60	3,932.52	5,382.84	20,624.47	31,684.53	60.6%
62200	Records Mgt	5,500.00	5,500.00	286.73	312.38	312.38	312.38	1,223.87	4,276.13	77.7%
62340	Telephone	18,960.00	18,960.00	594.42	1,441.11	1,445.54	1,441.20	4,922.27	14,037.73	74.0%
62350	Postage	5,000.00	5,000.00	172.78	428.21	866.09	139.83	1,606.91	3,393.09	67.9%
62420	Equipment Maint	2,000.00	2,000.00	406.55	97.80	-	-	504.35	1,495.65	74.8%
62450	Building Maint	15,000.00	15,000.00	72.28	2,736.80	609.00	-	3,418.08	11,581.92	77.2%
62520	Equipment Leases	12,177.00	12,177.00	735.00	735.00	1,453.66	735.00	3,658.66	8,518.34	70.0%
62630	Electric	13,100.00	13,100.00	1,057.31	-	960.44	887.26	2,905.01	10,194.99	77.8%
62640	Gas	1,294.00	1,294.00	-	16.48	24.55	136.02	177.05	1,116.95	86.3%
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	8,587.63	16,412.37	65.6%
62740	Legal Advt	7,000.00	7,000.00	463.75	-	623.95	-	1,087.70	5,912.30	84.5%
62750	Elections	7,500.00	7,500.00	-	-	-	-	-	7,500.00	100.0%
62760	Publications/Subscrip	2,503.00	2,503.00	1,520.22	192.17	336.40	279.00	2,327.79	175.21	7.0%
62770	Membership-City	3,158.00	3,158.00	-	531.75	706.84	365.00	1,603.59	1,554.41	49.2%
62780	Newsletter	12,000.00	12,000.00	-	2,616.63	-	-	2,616.63	9,383.37	78.2%



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 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)	6,395.77	13,104.23	67.2%
62830	Public Relations	9,000.00	9,000.00	-	-	90.00	-	90.00	8,910.00	99.0%
62880	Bank Chgs	500.00	500.00	35.90	35.90	46.40	102.01	220.21	279.79	56.0%
62890	Misc	15,000.00	15,000.00	(11.06)	920.72	1,073.61	959.13	2,942.40	12,057.60	80.4%
62900	Emerg Response	2,100.00	2,100.00	-	-	-	-	-	2,100.00	100.0%
63110	Office Supplies	6,350.00	6,350.00	304.00	74.97	292.19	269.54	940.70	5,409.30	85.2%
63140	Printing	5,500.00	5,500.00	20.00	90.97	3,375.00	909.85	4,395.82	1,104.18	20.1%
63150	Misc Consumables	1,500.00	1,500.00	-	209.91	170.59	81.67	462.17	1,037.83	69.2%
63160	Cleaning Supplies	2,500.00	2,500.00	-	197.48	262.61	242.30	702.39	1,797.61	71.9%
63230	Clothing & Uniforms	250.00	250.00	-	-	-	-	-	250.00	100.0%
63240	Minor Equipment	5,000.00	5,000.00	-	-	-	-	-	5,000.00	100.0%
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	\$ 297,164.81	\$ 703,473.19	70.3%
	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	2,570.00	4,230.00	62.2%
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	80.00	320.00	80.0%
52040	Building	177,430.00	177,430.00	8,471.98	9,753.00	8,860.25	4,359.00	31,444.23	145,985.77	82.3%
52050	Fire Prevention	18,340.00	18,340.00	1,865.00	715.00	600.23	1,235.00	4,415.23	13,924.77	75.9%
52080	Property Rental Reg	3,400.00	3,400.00	200.00	600.00	-	200.00	1,000.00	2,400.00	70.6%
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	\$ 39,804.46	\$ 182,045.54	82.1%
55										
61110	Full Time	\$ 121,554.00	\$ 121,554.00	\$ 4,674.88	\$ 9,353.48	\$ 14,068.84	\$ 9,364.43	\$ 37,461.63	\$ 84,092.37	69.2%
61170	Incentive/Longevity	7,425.00	7,425.00	291.35	582.70	874.05	582.70	2,330.80	5,094.20	68.6%
61190	Overtime	734.00	734.00	11.45	11.45	34.05	-	56.95	677.05	92.2%
61410	Retirement	15,851.00	15,851.00	592.41	1,183.90	1,782.46	1,227.67	4,786.44	11,064.56	69.8%
61420	Insurance(Med/Dental)	14,670.00	14,670.00	1,218.09	1,218.09	1,218.09	1,218.09	4,872.36	9,797.64	66.8%
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	497.19	1,383.81	73.6%
61470	Tx Employment Comm	351.00	351.00	-	-	-	189.18	189.18	161.82	46.1%
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	1,050.00	3,601.00	77.4%
62260	Building Inspections	2,000.00	2,000.00	250.00	-	-	-	250.00	1,750.00	87.5%
62280	Fire Inspections	15,400.00	15,400.00	-	-	1,098.00	1,050.00	2,148.00	13,252.00	86.1%
62290	Ordinance Enforcement	5,000.00	5,000.00	-	-	247.50	-	247.50	4,752.50	95.1%
62295	Home Revitalization	5,000.00	5,000.00	-	-	-	-	-	5,000.00	100.0%
62340	Telephone	1,200.00	1,200.00	14.29	59.20	59.20	59.15	191.84	1,008.16	84.0%
62350	Postage	250.00	250.00	16.15	16.15	88.19	14.63	135.12	114.88	46.0%
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	4,207.00	4,207.00	-	348.00	100.00	500.00	948.00	3,259.00	77.5%



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

	Original Budget	Amended Budget	October	November	December	January	FY 2017 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	1,620.00	1,620.00	101.98	163.60	131.27	101.06	497.91	1,122.09	69.3%
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	-	-	-	67.00	683.00	91.1%
63220 Gasoline & Oil	801.00	801.00	44.94	45.83	97.04	45.75	233.56	567.44	70.8%
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	\$ 56,806.72	\$ 160,375.28	73.8%
TOTAL PERMITS	\$ 4,668.00	\$ 4,668.00	\$ 3,423.57	\$ (1,570.84)	\$ (10,085.94)	\$ (8,769.05)	\$ (17,002.26)		
COURT									
Revenues									
54750 Collection Agency Rev	38,300.00	38,300.00	\$ 2,282.66	\$ 3,091.02	\$ 2,426.68	\$ 2,514.14	\$ 10,314.50	\$ 27,985.50	73.1%
54990 Misc. Revenue	6,130.00	6,130.00	424.94	584.25	587.05	444.92	2,041.16	4,088.84	66.7%
55100 Court Fines	372,840.00	372,840.00	27,663.62	32,143.54	28,674.58	24,962.74	113,444.48	259,395.52	69.6%
55110 Warrant Officers Fees	27,710.00	27,710.00	1,683.30	2,940.81	1,945.51	1,782.62	8,352.24	19,357.76	69.9%
55120 Security Fund-Court	6,880.00	6,880.00	619.38	682.38	574.63	519.94	2,396.33	4,483.67	65.2%
55130 Tech Fund-Court	9,170.00	9,170.00	826.82	909.80	766.21	691.87	3,194.70	5,975.30	65.2%
55140 Judicial Efficiency	390.00	390.00	20.54	51.50	20.20	21.23	113.47	276.53	70.9%
TOTAL REVENUES	\$ 461,420.00	\$ 461,420.00	\$ 33,521.26	\$ 40,403.30	\$ 34,994.86	\$ 30,937.46	\$ 139,856.88	\$ 321,563.12	69.7%
60									
61110 Full Time	\$ 75,140.00	\$ 75,140.00	\$ 2,118.40	\$ 5,705.65	\$ 8,411.73	\$ 5,851.73	\$ 22,087.51	\$ 53,052.49	70.6%
61170 Incentive/Longevity	2,250.00	2,250.00	105.77	211.54	317.31	211.54	846.16	1,403.84	62.4%
61190 Overtime	1,548.00	1,548.00	153.50	83.73	14.38	-	251.61	1,296.39	83.7%
61410 Retirement	9,646.00	9,646.00	282.71	713.51	1,039.60	747.61	2,783.43	6,862.57	71.1%
61420 Insurance(Med/Dental)	14,930.00	14,930.00	1,138.03	1,341.19	1,239.61	1,239.61	4,958.44	9,971.56	66.8%
61430 Wk Comp	162.00	162.00	141.33	-	-	22.90	164.23	(2.23)	-1.4%
61450 Soc. Security/Medicare	1,145.00	1,145.00	34.48	87.02	126.78	87.92	336.20	808.80	70.6%
61470 Tx Employment Comm	360.00	360.00	28.82	55.43	44.10	115.20	243.55	116.45	32.3%
62100 Judicial Staff	37,800.00	37,800.00	3,150.00	2,900.00	3,150.00	3,150.00	12,350.00	25,450.00	67.3%
62350 Postage	1,500.00	1,500.00	375.29	(118.71)	121.00	125.80	503.38	996.62	66.4%
62520 Equip Leases	4,510.00	4,510.00	355.00	355.00	355.00	375.56	1,440.56	3,069.44	68.1%
62700 Collection Agency Fees	38,300.00	38,300.00	-	2,282.66	-	5,517.70	7,800.36	30,499.64	79.6%
62720 Training/Travel	4,000.00	4,000.00	218.00	51.41	-	650.00	919.41	3,080.59	77.0%
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	-	-	-	-	-	180.00	100.0%
62880 Bank Chgs	2,750.00	2,750.00	237.45	227.37	281.25	285.83	1,031.90	1,718.10	62.5%
62890 Miscellaneous	1,000.00	1,000.00	(0.45)	50.00	50.00	150.78	250.33	749.67	75.0%
62980 Security Fund	7,500.00	7,500.00	500.00	300.00	616.00	400.00	1,816.00	5,684.00	75.8%
62990 Tech Fund	5,397.00	5,397.00	12.42	51.46	51.46	24.88	140.22	5,256.78	97.4%



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	Original Budget	Amended Budget	October	November	December	January	FY 2017 YTD Total	Budget Remaining	% Remaining
63110 Office Supplies	2,250.00	2,250.00	71.55	19.79	104.99	109.65	305.98	1,944.02	86.4%
63140 Printing	2,250.00	2,250.00	-	-	-	-	-	2,250.00	100.0%
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	\$ 58,229.27	\$ 155,388.73	72.7%
TOTAL COURT	\$ 247,802.00	\$ 247,802.00	\$ 24,598.96	\$ 26,086.25	\$ 19,071.65	\$ 11,870.75	\$ 81,627.61		0.0%
PUBLIC WORKS									
Revenues									
54200 Residential Garbage	213,324.00	213,324.00	16,443.00	16,501.00	16,530.00	16,515.50	65,989.50	\$ 147,334.50	69.1%
54210 Garbage Late Fees	3,110.00	3,110.00	306.00	272.00	244.00	288.00	1,110.00	\$ 2,000.00	64.3%
54225 Franchise Fee-Comm	70,560.00	70,560.00	-	5,539.23	5,590.07	-	11,129.30	\$ 59,430.70	84.2%
54990 Misc. Revenue	6,200.00	6,200.00	5,183.24	-	1,762.02	448.95	7,394.21	\$ (1,194.21)	-19.3%
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	\$ 24,126.09	\$ 17,252.45	\$ 85,623.01	\$ 208,570.99	70.9%
70									
61110 Full Time	\$ 182,028.00	\$ 182,028.00	\$ 7,113.59	\$ 13,909.63	\$ 20,893.44	\$ 13,968.99	\$ 55,885.65	\$ 126,142.35	69.3%
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	3,627.44	7,861.56	68.4%
61190 Overtime	2,528.00	2,528.00	-	393.11	199.72	-	592.83	1,935.17	76.5%
61410 Retirement	23,957.00	23,957.00	899.71	1,808.42	2,669.71	1,834.19	7,212.03	16,744.97	69.9%
61420 Insurance(Med/Dental)	31,326.00	31,326.00	2,603.15	2,603.15	2,603.15	2,603.15	10,412.60	20,913.40	66.8%
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	832.09	2,783.91	77.0%
61470 Tx Employment Comm	756.00	756.00	-	-	-	282.64	282.64	473.36	62.6%
62170 Mosquito Control	5,000.00	5,000.00	-	-	-	-	-	5,000.00	100.0%
62230 Garbage - Residential	196,111.00	196,111.00	15,129.55	-	15,182.87	15,196.20	45,508.62	150,602.38	76.8%
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	631.72	1,768.28	73.7%
62410 Vehicle Maint	7,500.00	7,500.00	-	420.11	157.63	582.79	1,160.53	6,339.47	84.5%
62420 Equipment Maint	15,000.00	15,000.00	639.20	3,800.03	634.03	1,261.77	6,335.03	8,664.97	57.8%
62450 Building Maint	7,500.00	7,500.00	-	785.92	50.89	192.94	1,029.75	6,470.25	86.3%
62455 Grounds Maint	12,765.00	12,765.00	-	563.75	-	4,501.50	5,065.25	7,699.75	60.3%
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	-	-	-	-	-	6,000.00	100.0%
62520 Equipment Leases	2,806.00	2,806.00	213.00	213.00	213.00	213.00	852.00	1,954.00	69.6%
62630 Electric	4,669.00	4,669.00	280.94	86.10	400.68	380.89	1,148.61	3,520.39	75.4%
62720 Training/Travel	10,000.00	10,000.00	1,164.00	277.95	219.99	1,120.00	2,781.94	7,218.06	72.2%
62770 Membership	850.00	850.00	-	-	-	-	-	850.00	100.0%
62890 Miscellaneous	3,000.00	3,000.00	-	-	-	-	-	3,000.00	100.0%
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)	1,808.06	4,191.94	69.9%
63230 Clothing & Uniforms	3,950.00	3,950.00	339.01	26.94	358.04	350.79	1,074.78	2,875.22	72.8%
63240 Minor Equip	6,510.00	6,510.00	-	-	-	229.00	229.00	6,281.00	96.5%
63260 Maint. Supplies	10,440.00	10,440.00	1,253.34	1,396.05	1,896.48	1,255.46	5,801.33	4,638.67	44.4%



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

		Original Budget	Amended Budget	October	November	December	January	FY 2017 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	-	-	-	-	-	10,000.00	100.0%
	TOTAL EXPENSES	\$ 610,854.00	\$ 610,854.00	\$ 30,439.73	\$ 32,226.08	\$ 52,519.35	\$ 44,490.69	\$ 159,675.85	\$ 451,178.15	73.9%
	TOTAL PUBLIC WORKS	\$ (316,660.00)	\$ (316,660.00)	\$ (8,507.49)	\$ (9,913.85)	\$ (28,393.26)	\$ (27,238.24)	\$ (74,052.84)		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	\$ 57,849.00	\$ 57,849.00	\$ 2,221.52	\$ 4,449.26	\$ 6,673.89	\$ 4,449.27	\$ 17,793.94	\$ 40,055.06	69.2%
61170	Incentive/Longevity	4,671.00	4,671.00	199.90	399.80	599.70	399.80	1,599.20	3,071.80	65.8%
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	2,349.85	5,358.15	69.5%
61420	Insurance	11,899.00	11,899.00	991.62	991.62	991.62	991.62	3,966.48	7,932.52	66.7%
61430	Wk Comp	1,451.00	1,451.00	1,265.84	-	-	205.07	1,470.91	(19.91)	-1.4%
61450	Soc. Security/Medicare	915.00	915.00	35.33	71.72	106.14	70.76	283.95	631.05	69.0%
61470	Tx Employment Comm	288.00	288.00	-	-	-	92.72	92.72	195.28	67.8%
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	123.20	356.80	74.3%
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	1,500.00	25,500.00	94.4%
62630	Electric	1,998.00	1,998.00	54.79	27.78	46.55	65.50	194.62	1,803.38	90.3%
62670	Elec St Lights-Reliant	21,056.00	21,056.00	844.62	1,800.49	1,888.54	1,788.29	6,321.94	14,734.06	70.0%
62680	Elec St Lights-Entergy	25,580.00	25,580.00	-	1,521.68	2,198.68	2,198.68	5,919.04	19,660.96	76.9%
62720	Training/Travel	250.00	250.00	-	-	-	-	-	250.00	100.0%
62890	Miscellaneous	250.00	250.00	-	-	-	-	-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	46.88	-	-	46.88	93.76	256.24	73.2%
63220	Gasoline & Oil	1,798.00	1,798.00	111.11	113.30	57.71	93.08	375.20	1,422.80	79.1%
63230	Clothing & Uniforms	940.00	940.00	146.50	15.26	232.69	137.72	532.17	407.83	43.4%
63240	Minor Equip	2,160.00	2,160.00	741.30	-	-	-	741.30	1,418.70	65.7%
63260	Maint. Supplies	250.00	250.00	-	-	-	-	-	250.00	100.0%
63270	Signs	3,000.00	3,000.00	2,011.40	-	588.80	1,180.00	3,780.20	(780.20)	-26.0%
	TOTAL STREET	\$ 194,951.00	\$ 194,951.00	\$ 9,054.44	\$ 13,723.30	\$ 14,792.67	\$ 12,859.05	\$ 50,429.46	\$ 144,521.54	74.1%
	TOTAL SANITATION	\$ (194,901.00)	\$ (194,901.00)	\$ (9,054.44)	\$ (13,723.30)	\$ (14,792.67)	\$ (12,859.05)	\$ (50,429.46)		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 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	\$ 605.00	\$ 62,095.00	99.0%
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	\$ 605.00	\$ 88,595.00	99.3%
76									
61110 Full Time	\$ 126,943.00	\$ 126,943.00	\$ 4,878.69	\$ 9,768.87	\$ 14,638.54	\$ 9,776.05	\$ 39,062.15	\$ 87,880.85	69.2%
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	2,144.00	5,951.00	73.5%
61190 Overtime	1,893.00	1,893.00	366.00	352.97	406.68	-	1,125.65	767.35	40.5%
61410 Retirement	16,909.00	16,909.00	672.84	1,301.98	1,936.61	1,307.51	5,218.94	11,690.06	69.1%
61420 Insurance	24,546.00	24,546.00	2,044.34	2,044.34	2,044.34	2,044.34	8,177.36	16,368.64	66.7%
61430 Wk Comp	3,021.00	3,021.00	2,635.49	-	-	426.96	3,062.45	(41.45)	-1.4%
61450 Soc. Security/Medicare	3,297.00	3,297.00	80.60	155.87	233.26	150.86	620.59	2,676.41	81.2%
6146 Vehicle Allowance	1,440.00	1,440.00	78.45	156.90	235.35	156.90	627.60	812.40	56.4%
61470 Tx Employment Comm	946.00	946.00	-	-	-	201.48	201.48	744.52	78.7%
62340 Telephone	3,600.00	3,600.00	136.51	301.87	302.18	450.87	1,191.43	2,408.57	66.9%
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	-	682.88	1,317.12	65.9%
62450 Building Maint	2,500.00	2,500.00	84.13	-	-	-	84.13	2,415.87	96.6%
62455 Grounds Maintenance	15,000.00	15,000.00	-	-	442.34	-	442.34	14,557.66	97.1%
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	1,527.86	5,161.14	77.2%
62630 Electric	898.00	898.00	72.85	10.20	65.44	98.69	247.18	650.82	72.5%
62720 Training/Travel	2,500.00	2,500.00	-	-	-	789.75	789.75	1,710.25	68.4%
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	1,292.16	1,614.84	55.6%
63230 Clothing & Uniforms	1,910.00	1,910.00	309.48	25.11	354.27	230.48	919.34	990.66	51.9%
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	223.14	7,776.86	97.2%
63350 Fertilizer & Chem	1,600.00	1,600.00	-	225.00	30.00	30.00	285.00	1,315.00	82.2%
63450 Chemicals & Supplies	12,000.00	12,000.00	-	213.73	85.49	115.29	414.51	11,585.49	96.5%
63510 R & M Pool	5,000.00	5,000.00	-	220.00	-	-	220.00	4,780.00	95.6%
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	\$ 68,653.68	\$ 218,130.32	76.1%
TOTAL POOL	\$ (197,584.00)	\$ (197,584.00)	\$ (11,795.64)	\$ (16,424.39)	\$ (22,850.83)	\$ (16,977.82)	\$ (68,048.68)		
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	147,686.21	452,313.79	75.4%
TOTAL REVENUES	\$ 600,250.00	\$ 600,250.00	\$ -	\$ 47,998.42	\$ 44,602.97	\$ 55,084.82	\$ 147,686.21	\$ 452,563.79	75.4%



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

	Original Budget	Amended Budget	October	November	December	January	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	\$ 62,465.17	\$ 162,961.83	72.3%
61170	Incentive/Longevity	14,039.00	14,039.00	509.20	1,018.40	1,527.60	1,018.40	4,073.60	9,965.40	71.0%
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	8,095.90	21,665.10	72.8%
61420	Insurance	48,378.00	48,378.00	3,385.24	3,394.75	3,394.75	3,394.75	13,569.49	34,808.51	72.0%
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	910.82	2,620.18	74.2%
61470	Tx Employment Comm	1,170.00	1,170.00	-	-	-	315.83	315.83	854.17	73.0%
62340	Telephone	780.00	780.00	17.48	72.44	72.40	72.33	234.65	545.35	69.9%
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	819.31	1,534.69	65.2%
63230	Clothing & Uniforms	4,225.00	4,225.00	429.95	67.51	1,204.63	536.11	2,238.20	1,986.80	47.0%
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	24,544.77	105,455.23	81.1%
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	\$ 125,696.71	\$ 353,773.29	73.8%
	TOTAL D D 6	\$ 120,780.00	\$ 120,780.00	\$ (23,791.17)	\$ 22,171.95	\$ (1,526.38)	\$ 25,135.10	\$ 21,989.50		
	POLICE DEPARTMENT									
Revenues										
52100	Wrecker Licenses	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 210.00	\$ 110.00	\$ 830.00	\$ 1,150.00	\$ 2,450.00	68.1%
52150	CHL Classes	250.00	250.00	10.00	-	-	70.00	80.00	170.00	68.0%
53500	L E O S E Funds	1,645.00	1,645.00	-	-	-	-	-	1,645.00	
54990	Misc. Revenue	2,400.00	2,400.00	84.00	78.00	349.00	66.00	577.00	1,823.00	76.0%
56000	Other financing	-	-	-	5,485.99	-	-	5,485.99	(5,485.99)	
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	37,298.24	78,826.76	67.9%
56330	Seizure Revenue	1,000.00	1,000.00	0.70	7,053.46	1.00	1.00	7,056.16	(6,056.16)	-605.6%
	TOTAL REVENUE	\$ 125,020.00	\$ 125,020.00	\$ 10,068.76	\$ 21,935.51	\$ 9,568.06	\$ 10,075.06	\$ 51,647.39	\$ 73,372.61	58.7%
80										
61110	Full Time	\$ 1,019,743.00	\$ 1,019,743.00	\$ 39,309.27	\$ 78,918.50	\$ 118,671.64	\$ 79,085.12	\$ 315,984.53	\$ 703,758.47	69.0%
61170	Incentive - Longevity	172,047.00	172,047.00	6,621.80	13,243.60	19,865.40	13,243.60	52,974.40	119,072.60	69.2%
61190	Overtime	6,675.00	6,675.00	839.01	787.25	828.38	699.12	3,153.76	3,521.24	52.8%
61410	Retirement	146,452.00	146,452.00	5,560.95	11,051.68	16,570.53	11,470.31	44,653.47	101,798.53	69.5%
61420	Insurance(Med/Dental)	127,916.00	127,916.00	10,452.07	10,554.65	10,553.65	10,553.65	42,114.02	85,801.98	67.1%
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	5,149.70	12,228.30	70.4%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	-	1,745.09	1,745.09	1,314.91	43.0%
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	18,064.46	20,555.54	53.2%
62340	Telephone	13,500.00	13,500.00	313.54	1,349.97	1,312.87	1,250.13	4,226.51	9,273.49	68.7%
62350	Postage	500.00	500.00	30.24	8.51	58.09	28.98	125.82	374.18	74.8%
62410	Routine Maint.	22,000.00	22,000.00	1,103.65	383.27	1,496.95	2,961.31	5,944.18	16,055.82	73.0%
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	6,000.00	-	4,375.55	4,174.67	-	8,550.22	(2,550.22)	-42.5%
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 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	1,246.79	11,753.21	90.4%
62770	Memberships	404.00	404.00	-	-	-	-	-	404.00	100.0%
62860	Special Projects	5,000.00	5,000.00	-	-	-	-	-	5,000.00	100.0%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	-	1,000.00	
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	-	-	-	127.03	972.97	88.5%
63150	Misc. Consumables	3,000.00	3,000.00	127.74	43.21	100.08	941.21	1,212.24	1,787.76	59.6%
63220	Gasoline & Oil	33,480.00	33,480.00	3,656.03	3,773.73	4,162.71	3,488.13	15,080.60	18,399.40	55.0%
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	-	-	1,317.01	19,082.99	93.5%
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	\$ 1,726,164.00	\$ 128,418.40	\$ 127,801.04	\$ 182,506.06	\$ 135,022.31	\$ 573,747.81	\$ 1,152,416.19	66.8%
	TOTAL POLICE	\$ (1,601,144.00)	\$ (1,601,144.00)	\$ (118,349.64)	\$ (105,865.53)	\$ (172,938.00)	\$ (124,947.25)	\$ (522,100.42)		
	TOTAL REVENUES	\$ 4,907,573.00	\$ 4,907,573.00	\$ 249,313.06	\$ 456,315.12	\$ 537,732.80	\$ 415,825.66	\$ 1,659,186.64	\$ 3,248,386.36	66.2%
	TOTAL EXPENDITURES	\$ 4,729,661.00	\$ 4,729,661.00	\$ 295,148.59	\$ 315,606.85	\$ 451,006.49	\$ 328,642.38	\$ 1,390,404.31	\$ 3,339,256.69	70.6%
	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	\$ 268,782.33		
	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	\$ 41,109.67	\$ 117,404.33	74.1%
57200	Transfer In from W/S	95,064.00	95,064.00	-	-	24,203.19	-	24,203.19	70,860.81	74.5%
57130	Transfer in from TIRZ	6,010.00	6,010.00	-	-	-	-	-	-	
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	\$ 65,312.86	\$ (243,224.86)	136.7%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (39,432.06)	\$ 153,245.96	\$ 126,714.01	\$ 93,567.28	\$ 334,095.19		



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

		Original Budget	Amended Budget	October	November	December	January	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	\$ 205,695.00	\$ 552,399.00	72.9%
52070	Impact Fees	-	-	-	-	-	-	-	-	-
54310	Tap Connection Fees	10,000.00	10,000.00	-	-	-	-	-	10,000.00	100.0%
54340	Reconnection Fees	4,500.00	4,500.00	360.00	640.00	520.00	680.00	2,200.00	2,300.00	51.1%
54350	Sewer Svc Fees	617,793.00	617,793.00	9,731.91	44,763.77	38,842.01	42,058.73	135,396.42	482,396.58	78.1%
54360	Penalty & Int-W/S	17,100.00	17,100.00	1,037.64	1,012.86	961.36	881.98	3,893.84	13,206.16	77.2%
54390	Lone Star Grndwat.	12,250.00	12,250.00	181.11	759.08	515.34	678.76	2,134.29	10,115.71	82.6%
54400	SJRA Groundwater Red	495,250.00	495,250.00	7,315.99	30,612.11	20,806.16	22,437.95	81,172.21	414,077.79	83.6%
54980	Misc Rev-W/S	4,500.00	4,500.00	161.43	215.00	215.00	365.00	956.43	3,543.57	78.7%
56100	Interest	2,133.00	2,133.00	225.90	222.39	108.25	186.52	743.06	1,389.94	65.2%
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	\$ 432,191.25	\$ 1,519,428.75	77.9%
85										
61110	Full Time	\$ 300,817.00	\$ 300,817.00	\$ 11,574.70	\$ 23,108.21	\$ 34,842.46	\$ 23,533.85	\$ 93,059.22	\$ 207,757.78	69.1%
61170	Incentive - Longevity	21,401.00	21,401.00	817.32	1,634.64	2,451.96	1,634.64	6,538.56	14,862.44	69.4%
61190	Overtime	3,128.00	3,128.00	25.09	217.21	145.99	229.98	618.27	2,509.73	80.2%
61410	Retirement	39,758.00	39,758.00	1,475.82	2,966.58	4,449.93	3,130.46	12,022.79	27,735.21	69.8%
61420	Insurance(Med/Dental)	45,233.00	45,233.00	3,759.66	3,759.66	3,759.66	3,759.66	15,038.64	30,194.36	66.8%
61430	Wk Comp	3,818.00	3,818.00	3,330.78	-	-	539.60	3,870.38	(52.38)	-1.4%
61450	Soc. Security/Medicare	4,718.00	4,718.00	169.04	339.88	519.97	346.25	1,375.14	3,342.86	70.9%
61470	Tx Employment Comm	1,089.00	1,089.00	-	-	-	482.39	482.39	606.61	55.7%
62000	Project Planning/Maint	3,000.00	3,000.00	-	-	-	100.00	100.00	2,900.00	96.7%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	-	5,000.00	100.0%
62150	Engineering	10,000.00	10,000.00	-	-	545.75	662.00	1,207.75	8,792.25	87.9%
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	10,782.05	4,217.95	28.1%
62340	Telephone	5,820.00	5,820.00	212.42	592.82	551.15	567.86	1,924.25	3,895.75	66.9%
62350	Postage	7,000.00	7,000.00	399.15	24.10	29.25	421.43	873.93	6,126.07	87.5%
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	3,587.00	9,961.00	73.5%
62630	Electric	66,156.00	66,156.00	2,998.52	2,597.02	4,777.89	4,438.94	14,812.37	51,343.63	77.6%
62640	Diesel for Generator	679.00	679.00	-	24.04	30.43	32.83	87.30	591.70	87.1%
62650	Purchased Sewer	177,500.00	177,500.00	-	17,767.28	17,767.28	17,767.28	53,301.84	124,198.16	70.0%
62720	Training/Travel	13,000.00	13,000.00	-	617.28	40.50	500.00	1,157.78	11,842.22	91.1%
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	180.00	1,320.00	88.0%
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	9,593.17	88.8%
62930	Groundwater (SJRA)	328,125.00	328,125.00	-	25,890.00	26,772.50	22,525.00	75,187.50	252,937.50	77.1%
62935	Surface Water (SJRA)	117,688.00	117,688.00	-	12,871.65	-	-	12,871.65	104,816.35	89.1%
63110	Office Supplies	1,875.00	1,875.00	39.59	-	6.07	-	45.66	1,829.34	97.6%
63140	Printing	1,500.00	1,500.00	-	-	-	126.00	126.00	1,374.00	91.6%



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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 2017 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	4,944.00	4,944.00	447.91	456.72	421.24	490.29	1,816.16	3,127.84	63.3%
63230	Clothing & Uniforms	2,165.00	2,165.00	200.00	21.84	490.60	266.63	979.07	1,185.93	54.8%
63240	Minor Equipment	9,550.00	9,550.00	-	-	-	638.96	638.96	8,911.04	93.3%
63410	R & M Water	50,000.00	50,000.00	900.00	1,350.97	2,650.00	1,245.07	6,146.04	43,853.96	87.7%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	-	800.00	480.00	640.00	1,920.00	3,580.00	65.1%
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	\$ 331,435.65	\$ 1,004,142.35	75.2%
	Excess (Deficiency) of Rev over (under) Exp	\$ 616,042.00	\$ 616,042.00	\$ 3,773.84	\$ 39,806.39	\$ 2,340.87	\$ 54,834.50	\$ 100,755.60		
	OTHER FINANCING SOURCES (USES):									
93										
57130	Transfer In from Capital	\$ 70,546.00	\$ 70,546.00	\$ -	\$ -	\$ 17,636.50	\$ -	\$ 17,636.50	\$ 52,909.50	75.0%
67130	Transfer Out to Gen	(95,064.00)	(95,064.00)	-	-	(24,203.19)	-	(24,203.19)	(70,860.81)	74.5%
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)	\$ -	\$ (6,566.69)	\$ (609,475.31)	98.9%
	TOTAL WATER/SEWER FUND	\$ -	\$ -	\$ 3,773.84	\$ 39,806.39	\$ (4,225.82)	\$ 54,834.50	\$ 94,188.91		



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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 Line Replacement	\$ 360,000.00	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00
85-66200	Water Plant	-	-	16,077.00	-	588.00	-	16,665.00	(16,665.00)
85-66200	I-45 Waterline Extension - Phase II	147,000.00	147,000.00	-	-	-	-	-	147,000.00
85-66200	Commerce Park Water Line Loop	220,000.00	220,000.00	-	-	1,225.08	2,002.50	3,227.58	216,772.42
85-66260	SMCMUD Capital Contributions	125,000.00	125,000.00	-	-	-	-	-	125,000.00
85-66200	Water/Wastewater Line Replacement Program	50,000.00	50,000.00	-	-	-	-	-	50,000.00
Drainage Projects:									
70-66260	Regional Detention	50,000.00	50,000.00	-	-	-	-	-	50,000.00
70-66260	Storm Drain Improvements (S. of Robinson)	178,000.00	178,000.00	-	-	-	-	-	178,000.00
70-66260	Channel Improvements (10 yr Program)	100,000.00	100,000.00	-	-	-	-	-	100,000.00
70-66260	Curb & Gutter Improvement Program	50,000.00	50,000.00	-	-	-	-	-	50,000.00
Streets, Sidewalks, Parks:									
73-62150	Robinson Road Engineering	100,000.00	100,000.00	-	-	12,583.24	-	12,583.24	87,416.76
73-66180	Intersection/Street Improvement Program	50,000.00	50,000.00	-	-	-	-	-	50,000.00
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	240,000.00	240,000.00	-	-	-	-	-	240,000.00
73-66180	Turning Lane - Business Park	360,000.00	360,000.00	-	-	-	-	-	360,000.00
73-62150	Thoroughfare Plan	25,000.00	25,000.00	-	-	-	-	-	25,000.00
73-66180	Speed Cushions	15,000.00	15,000.00	-	-	-	-	-	15,000.00
73-66180	Woodson Sidewalk	-	-	-	140.70	-	-	140.70	(140.70)
76-66140	Teddy Bear Park Improvements	50,000.00	50,000.00	-	-	-	-	-	50,000.00
76-66140	M E Park Renovations & Improvements	150,000.00	150,000.00	-	-	5,537.50	6,087.50	11,625.00	138,375.00
Construction Projects:									
50-66130	Police Department Building	250,000.00	250,000.00	-	129,218.00	16,884.03	2,913.50	149,015.53	100,984.47
Equipment:									
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00	-	-	-	-	-	25,000.00
80-66170	Police Department Vehicles & Equipment	70,000.00	70,000.00	-	-	67,381.73	8,575.50	75,957.23	(5,957.23)
70-66170	Public Works Vehicles & Equipment	88,000.00	88,000.00	13,637.36	14,289.90	-	65,411.31	93,338.57	(5,338.57)
Miscellaneous:									
50-66400	Contingency Reserve	250,000.00	250,000.00	-	-	-	-	-	250,000.00
50-62110	Attorney Fees - Capital Projects	50,000.00	50,000.00	-	5,425.00	7,032.19	663.00	13,120.19	36,879.81
50-62150	CCN Application	-	-	-	-	1,712.43	4,391.77	6,104.20	(6,104.20)
50-66130	City Branding	146,500.00	146,500.00	-	1,320.00	13,900.00	3,839.00	19,059.00	127,441.00
93-67130	Trfr to W/S Fund - Engineering Staff	70,546.00	70,546.00	-	-	17,636.50	-	17,636.50	52,909.50
Total Expenditures		\$ 3,220,046.00	\$ 3,220,046.00	\$ 29,714.36	\$ 150,393.60	\$ 144,480.70	\$ 93,884.08	\$ 418,472.74	\$ 2,801,573.26



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GENERAL REVENUES: CURRENT VS EXPECTED AS OF 01/31/17

General Revenue	Amended Budget	Current Balance 01/31/17	Expected Balance 01/31/17	Over/Under Expected
Property Tax	679,333.00	536,073.38	496,072.76	40,000.62
Sales Tax	2,084,658.00	564,251.10	619,927.93	(55,676.83)
Mixed Drinks	66,700.00	38,522.97	24,964.94	13,558.03
Gas - CenterPoint	23,409.00	-	-	-
Electric - CenterPoint	64,235.00	21,079.18	21,247.30	(168.12)
Electric - Entergy	71,204.00	-	-	-
Cable TV	8,158.00	10,915.68	2,246.94	8,668.74
Wireless Towers	37,500.00	-	-	-
Telephone	58,800.00	12,232.57	14,706.92	(2,474.35)
Miscellaneous	4,286.00	904.60	286.60	618.00
Interest Earnings	10,006.00	5,347.21	2,809.80	2,537.41
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	4,637.00	2,114.10	2,522.90
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 3,115,589.00	\$ 1,193,963.69	\$ 1,184,377.29	\$ 9,586.40

PAYMENT REGISTER - JANUARY 2017

Date	Payment #	Vendor Name	Total	Type
01/09/2017	1568	JONES & CARTER, INC	1,491.00	Check
01/23/2017	1569	JONES & CARTER, INC	1,434.31	Check
01/23/2017	1570	T. GRAY UTILITY & REHAB CO.	24,623.76	Check
01/09/2017	41901	AT&T	149.42	Check
01/09/2017	41902	AUS CENTRAL LOCKBOX	181.21	Check
01/09/2017	41903	BATTERIES PLUS BULBS #427	259.90	Check
01/09/2017	41904	BURDITT CONSULTANTS, LLC	3,839.00	Check
01/09/2017	41905	CENTERPOINT ENERGY	168.85	Check
01/09/2017	41906	CENTERPOINT ENERGY	2,411.90	Check
01/09/2017	41907	CHAMPION ICE	187.50	Check
01/09/2017	41908	CHRISTOPHER PATTERSON	280.00	Check
01/09/2017	41909	COLORTECH DIRECT	652.75	Check
01/09/2017	41910	CONROE WELDING SUPPLY INC	141.33	Check
01/09/2017	41911	DAWSON SAFE & LOCK SVCS., INC.	32.00	Check
01/09/2017	41912	ENTERGY	5,465.59	Check
01/09/2017	41913	GT DISTRIBUTORS - AUSTIN	219.43	Check
01/09/2017	41914	HUFCO	270.49	Check
01/09/2017	41915	IRON MOUNTAIN	312.38	Check
01/09/2017	41916	JONES & CARTER, INC	9,895.00	Check
01/09/2017	41917	MUNISERVICES	17.49	Check
01/09/2017	41918	MYGOV, LLC	300.00	Check
01/09/2017	41919	NAPCO CHEMICAL COMPANY, INC.	640.00	Check
01/09/2017	41920	NORTH WATER DISTRICT LAB	60.00	Check
01/09/2017	41921	OFFICE DEPOT, INC	421.45	Check
01/09/2017	41922	OMNI BASE SERVICES OF TEXAS	796.89	Check
01/09/2017	41923	OPTIMAL PHONE INTERPRETERS	50.00	Check
01/09/2017	41924	O'REILLY AUTOMOTIVE, INC.	1,508.54	Check
01/09/2017	41925	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	3,091.02	Check
01/09/2017	41926	POOLSURE	115.29	Check
01/09/2017	41927	RAINFOREST FLOWERS	87.50	Check
01/09/2017	41928	RED THE UNIFORM TAILOR	260.25	Check
01/09/2017	41929	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	22,525.00	Check
01/09/2017	41930	SCARDINO LANDSCAPING & IRRIGATION, INC	3,374.00	Check
01/09/2017	41931	TAMMY MCRAE - MONTGOMERY COUNTY TAX ASSESSOR-C	7.50	Check
01/09/2017	41932	THE MANAGEMENT CONNECTION, INC.	5,000.00	Check
01/09/2017	41933	THE NICHOLS FIRM PLLC	4,973.00	Check
01/09/2017	41934	TML INTERGOVERNMENTAL RISK POOL	6,524.22	Check
01/09/2017	41935	TML-IEBP	39,421.05	Check
01/09/2017	41938	TX MUNICIPAL RETIREMENT	60,139.37	Check
01/09/2017	41939	TXWLG - GCTXC	100.00	Check
01/09/2017	41940	VANTAGEPOINT TRANSFER AGENTS - 302964	1,404.00	Check
01/09/2017	41941	WASTE MANAGEMENT	15,196.20	Check
01/09/2017	41942	WEBB'S UNIFORMS	1,034.20	Check
01/09/2017	41943	WRIGHT'S PRINTING & MARKETING	1,039.00	Check
01/23/2017	41950	ADP, INC.	967.76	Check
01/23/2017	41951	AUS CENTRAL LOCKBOX	327.32	Check
01/23/2017	41952	AUTOZONE, INC.	8.30	Check
01/23/2017	41953	BIO-TECH	30.00	Check
01/23/2017	41954	CALCOTE, LAURA	37.46	Check

PAYMENT REGISTER - JANUARY 2017

Date	Payment #	Vendor Name	Total	Type
01/23/2017	41955	CHRISTOPHER PATTERSON	360.00	Check
01/23/2017	41956	COLORTECH DIRECT	652.75	Check
01/23/2017	41957	DOCUMATION OF EAST TEXAS INC	20.56	Check
01/23/2017	41958	DOCUMATION OF EAST TEXAS INC	1,698.00	Check
01/23/2017	41959	ENTERGY	2,488.49	Check
01/23/2017	41960	ENTRUST ENERGY	2,410.10	Check
01/23/2017	41961	ERIC ECKEL	100.00	Check
01/23/2017	41962	EXXONMOBIL	56.09	Check
01/23/2017	41963	GOODYEAR AUTO SERVICE	1,349.42	Check
01/23/2017	41964	GRAINGER	678.12	Check
01/23/2017	41965	GULF COAST GFOA	15.00	Check
01/23/2017	41966	H D R	34.50	Check
01/23/2017	41967	HARRIS COUNTY TREASURER	22.60	Check
01/23/2017	41968	HONOR TROPHIES	165.00	Check
01/23/2017	41969	JEREMY TYLER DUNMAN	250.00	Check
01/23/2017	41970	JOEL BLANTON DANIELS	1,400.00	Check
01/23/2017	41971	JONES & CARTER, INC	3,733.77	Check
01/23/2017	41972	KATIE J. ALEXANDER	100.00	Check
01/23/2017	41973	LANSDOWNE-MOODY COMPANY, INC.	75.82	Check
01/23/2017	41974	LEGALSHIELD	108.60	Check
01/23/2017	41975	LOGIX COMMUNICATIONS	1,022.01	Check
01/23/2017	41976	MARK V. DENHAM	100.00	Check
01/23/2017	41977	MARSH DARCY PARTNERS, INC.	1,316.40	Check
01/23/2017	41978	MCB TECHNOLOGIES, LLC	3,085.00	Check
01/23/2017	41979	MICKEAL BROWN	200.00	Check
01/23/2017	41980	MONTGOMERY COUNTY DRAINAGE DISTRICT #6	3,242.30	Check
01/23/2017	41981	MONTGOMERY COUNTY ESD 8	1,050.00	Check
01/23/2017	41982	MONTGOMERY COUNTY PRECINCT 3	500.00	Check
01/23/2017	41983	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	33,399.48	Check
01/23/2017	41984	OFFICE DEPOT, INC	200.74	Check
01/23/2017	41985	O'REILLY AUTOMOTIVE, INC.	72.44	Check
01/23/2017	41986	PERSONALIZED COMMUNICATIONS	161.08	Check
01/23/2017	41987	PRINTING PLUS	909.85	Check
01/23/2017	41988	RED THE UNIFORM TAILOR	266.50	Check
01/23/2017	41989	RUDY, VICKY F	74.89	Check
01/23/2017	41990	SAFETY VISION	7,672.17	Check
01/23/2017	41991	SAM'S CLUB MASTERCARD	4,366.42	Check
01/23/2017	41993	SCARDINO LANDSCAPING & IRRIGATION, INC	1,127.50	Check
01/23/2017	41994	SILSBEE FORD	60,842.00	Check
01/23/2017	41995	SOUTHERN MONTGOMERY COUNTY M.U.D.	17,767.28	Check
01/23/2017	41996	TAMMY MCRAE - MONTGOMERY COUNTY TAX ASSESSOR-C	14.25	Check
01/23/2017	41997	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	90.00	Check
01/23/2017	41998	TEXAS TRUCK WORKS	4,569.31	Check
01/23/2017	41999	THE COURIER	120.00	Check
01/23/2017	42000	THE INSTITUTE OF INTERNAL AUDITORS, INC.	150.00	Check
01/23/2017	42001	TOUCAN PRINTING, INC.	126.00	Check
01/23/2017	42002	TOWN CENTER AUTOMOTIVE, INC.	397.70	Check
01/23/2017	42003	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	42.75	Check
01/23/2017	42004	TYLER TECHNOLOGIES	970.75	Check

PAYMENT REGISTER - JANUARY 2017

Date	Payment #	Vendor Name	Total	Type
01/23/2017	42005	VANTAGEPOINT TRANSFER AGENTS - 302964	1,404.00	Check
01/23/2017	42006	VORG, LTD	8,981.23	Check
01/23/2017	42007	WILLIAM L. PATTILLO III	1,500.00	Check
01/31/2017	42009	AT&T	149.06	Check
01/31/2017	42010	BUILDING OFFICIALS ASSOCIATION OF TEXAS	65.00	Check
01/31/2017	42011	C P R SERVICES & SUPPLIES, INC.	3,510.00	Check
01/31/2017	42012	CALCOTE, LAURA	400.02	Check
01/31/2017	42013	CHARTER COMMUNICATIONS	143.17	Check
01/31/2017	42014	CITY OF OAK RIDGE NORTH	43.36	Check
01/31/2017	42015	COMPASS BANK	503.72	Check
01/31/2017	42016	CONROE WELDING SUPPLY INC	274.83	Check
01/31/2017	42017	GRAINGER	56.35	Check
01/31/2017	42018	HARRIS COUNTY TREASURER	40.00	Check
01/31/2017	42019	HONOR TROPHIES	10.00	Check
01/31/2017	42020	HUFCO	31.73	Check
01/31/2017	42021	LEHIGH HANSON HEIDELBERG CEMENT GROUP	1,431.85	Check
01/31/2017	42022	MCCLURE, SARAH	107.00	Check
01/31/2017	42023	MUNISERVICES	2,000.00	Check
01/31/2017	42024	ODOM TRAILER MFG. CO., INC.	638.96	Check
01/31/2017	42025	OFFICE DEPOT, INC	742.08	Check
01/31/2017	42026	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	2,426.68	Check
01/31/2017	42027	PRECISION TRAFFIC SIGNS LLC	1,180.00	Check
01/31/2017	42028	SAFEGUARD AQUATICS	35.00	Check
01/31/2017	42029	SHELL	9.07	Check
01/31/2017	42030	SIGNSATIONAL SIGNS	140.00	Check
01/31/2017	42031	TSM CONSULTING SERVICES	1,000.00	Check
01/31/2017	42032	UNITED LABORATORIES	362.24	Check
01/31/2017	42033	VALERO MARKETING AND SUPPLY COMPANY	54.56	Check
01/31/2017	42034	VERIZON WIRELESS	2,651.05	Check
01/31/2017	42035	WOOLLEY, KRISTEN	66.62	Check
01/31/2017	42036	WORKSPACE RESOURCE	501.60	Check
01/09/2017	5700	WOODLANDS CAR CARE	7.00	Check
01/09/2017	5701	WOODLANDS CAR CARE	7.00	Check
01/09/2017	5702	WOODLANDS CAR CARE	25.50	Check
01/09/2017	5703	WOODLANDS CAR CARE	25.50	Check
01/09/2017	5704	WOODLANDS CAR CARE	25.50	Check
01/09/2017	5705	WOODLANDS CAR CARE	25.50	Check
01/12/2017	PR010217	PAYROLL (ADP)	92,600.15	Bank Draft
01/12/2017	ACH011217CSP	EXPERTPAY	1,778.69	Bank Draft
01/20/2017	ACH012017ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,356.91	Bank Draft
01/23/2017	ACH012317CT	COMPTROLLER OF PUBLIC ACCOUNTS	42,662.37	Bank Draft
01/25/2017	ACH012517AFL	AFLAC	1,704.42	Bank Draft
01/26/2017	PR012617	PAYROLL (ADP)	95,809.34	Bank Draft
01/26/2017	ACH012617CSP	EXPERTPAY	1,778.69	Bank Draft
01/27/2017	ACH012717HD	HOME DEPOT CREDIT SERVICES	1,603.70	Bank Draft

TOTAL PAYMENTS JANUARY 2017

\$ 650,917.72

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

ACCOUNT NAME	ACCT	BALANCE 12/31/2016	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 1/31/2017
GENERAL FUND	1291700004	3,678,894.55	533,748.42	(1,490,041.42)	1,610.90	2,724,212.45
W/S OPERATING FUND	1291700006	41,361.14	372,689.33	(50,046.38)	51.11	364,055.20
WATER/SEWER RESERVE	1291700007	237,705.36	253,092.36	-	135.41	490,933.13
CAP. IMPROVEMENT RESERVE	1291700005	1,621,019.10	530,107.71	(168,030.36)	762.56	1,983,859.01
WATER PLANT CONSTRUCTION	1291700012	343,864.17	-	-	157.23	344,021.40
OAK RIDGE GROVE PID	1291700008	8,691.44	20,207.78	-	7.82	28,907.04
DEBT SERVICE (TWDB)	1291700009	15,620.69	166,838.28	-	28.13	182,487.10
INT & SINKING (TWDB)	1291700010	119,228.66	-	-	54.52	119,283.18
DEBT SERVICE (2012 C.O.'S)	1291700011	62,942.60	100,927.81	-	41.47	163,911.88
DEBT SERVICE (2013 TAX NOTE)	1291700013	8,018.22	79,130.83	-	13.61	87,162.66
TIRZ FUND	1291700015	36,987.84	1,523.07	(147.43)	17.35	38,380.83
ORN ECON DEV CORP	1702200001	1,542,340.26	-	(49,000.00)	700.18	1,494,040.44
TOTAL TEXPOOL		7,716,674.03	2,058,265.59	(1,757,265.59)	3,580.29	8,021,254.32