

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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2017 YTD Total	Budget Remaining	% Remaining	
<b>GENERAL REVENUES</b>											
00											
51010	Curr Coll-Prop Tax	679,333.00	679,333.00	\$ 19,216.10	\$ 34,646.67	\$ 304,291.44	\$ 177,919.17	\$ 104,396.73	\$ 640,470.11	\$ 38,862.89	5.7%
51020	Sales Tax	2,084,658.00	2,084,658.00	107,652.03	249,755.69	106,644.93	100,198.45	235,415.94	799,667.04	1,284,990.96	61.6%
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	-	-	14,759.17	35,838.35	28,396.65	44.2%
53040	Elec-Entergy	71,204.00	71,204.00	-	-	-	-	-	-	71,204.00	100.0%
53050	Cable TV	8,158.00	8,158.00	-	1,758.49	351.71	8,805.48	2,121.45	13,037.13	(4,879.13)	-59.8%
53055	Wireless Towers	37,500.00	37,500.00	-	-	-	-	-	-	37,500.00	100.0%
53060	Telephone	58,800.00	58,800.00	8,782.54	2,737.59	-	712.44	2,790.45	15,023.02	43,776.98	74.5%
54990	Misc. Rev	4,286.00	4,286.00	165.61	28.00	213.42	497.57	(491.32)	413.28	3,872.72	90.4%
56100	Interest Earnings	10,006.00	10,006.00	1,115.93	1,091.04	1,529.34	1,610.90	1,257.87	6,605.08	3,400.92	34.0%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	360.00	676.00	1,189.50	2,411.50	438.75	5,075.75	(75.75)	-1.5%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	-	-	-	1,300.00	100.0%
	<b>Total General Revenues</b>	<b>3,115,589.00</b>	<b>3,115,589.00</b>	<b>\$ 171,883.82</b>	<b>\$ 311,772.66</b>	<b>\$ 414,220.34</b>	<b>\$ 296,086.87</b>	<b>\$ 360,689.04</b>	<b>\$ 1,554,652.73</b>	<b>\$ 1,560,936.27</b>	<b>50.1%</b>
<b>ADMINISTRATION</b>											
50											
61110	Full Time	\$ 369,471.00	\$ 369,471.00	\$ 14,200.41	\$ 28,404.08	\$ 42,638.37	\$ 28,447.86	\$ 28,310.82	\$ 142,001.54	\$ 227,469.46	61.6%
61170	Incentive - Longevity	22,049.00	22,049.00	820.95	1,641.90	2,462.85	1,641.90	1,641.90	8,209.50	13,839.50	62.8%
61190	Overtime	930.00	930.00	83.20	75.01	87.64	-	148.35	394.20	535.80	57.6%
61200	Council Fees	25,500.00	25,500.00	2,025.00	2,125.00	1,975.00	1,750.00	2,375.00	10,250.00	15,250.00	59.8%
61410	Retirement	49,615.00	49,615.00	1,848.06	3,685.64	5,529.33	3,818.17	3,819.56	18,700.76	30,914.24	62.3%
61420	Insurance(Med/Dental)	40,771.00	40,771.00	3,370.36	3,387.53	3,387.53	3,387.53	3,387.53	16,920.48	23,850.52	58.5%
61430	Wk Comp	1,515.00	1,515.00	1,321.67	-	-	214.12	-	1,535.79	(20.79)	-1.4%
61450	Soc. Security/Medicare	7,494.00	7,494.00	357.04	578.69	801.86	578.24	597.52	2,913.35	4,580.65	61.1%
61460	Vehicle Allowance	13,560.00	13,560.00	521.54	1,043.08	1,564.62	1,043.08	1,043.08	5,215.40	8,344.60	61.5%
61470	Tx Employment Comm	1,392.00	1,392.00	33.25	33.25	33.25	555.10	312.30	967.15	424.85	30.5%
62050	Ordinance Review	25,000.00	25,000.00	-	1,231.25	1,816.00	-	1,053.00	4,100.25	20,899.75	83.6%
62110	Legal Fees	60,000.00	60,000.00	-	4,002.75	6,633.75	3,315.50	2,014.00	15,966.00	44,034.00	73.4%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	6,079.50	6,079.50	7,920.50	56.6%
62125	Sales Tax Analysis	14,080.00	14,080.00	-	-	1,516.51	17.49	-	1,534.00	12,546.00	
62130	Tax Admin	12,600.00	12,600.00	-	-	3,518.00	-	-	3,518.00	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	3,811.35	24,435.82	27,873.18	53.3%
62200	Records Mgt	5,500.00	5,500.00	286.73	312.38	312.38	312.38	669.22	1,893.09	3,606.91	65.6%
62340	Telephone	18,960.00	18,960.00	594.42	1,441.11	1,445.54	1,441.20	1,442.74	6,365.01	12,594.99	66.4%
62350	Postage	5,000.00	5,000.00	172.78	428.21	866.09	139.83	10.89	1,617.80	3,382.20	67.6%
62420	Equipment Maint	2,000.00	2,000.00	406.55	97.80	-	-	795.00	1,299.35	700.65	35.0%
62450	Building Maint	15,000.00	15,000.00	72.28	2,736.80	609.00	-	930.67	4,348.75	10,651.25	71.0%
62520	Equipment Leases	12,177.00	12,177.00	735.00	735.00	1,453.66	735.00	735.00	4,393.66	7,783.34	63.9%
62630	Electric	13,100.00	13,100.00	1,057.31	-	960.44	887.26	821.20	3,726.21	9,373.79	71.6%
62640	Gas	1,294.00	1,294.00	-	16.48	24.55	136.02	94.27	271.32	1,022.68	79.0%
62710	Insurance	35,460.00	35,460.00	37,164.54	149.94	-	-	-	37,314.48	(1,854.48)	-5.2%
62720	Training/Travel	25,000.00	25,000.00	3,421.19	1,959.51	1,345.94	1,860.99	1,614.80	10,202.43	14,797.57	59.2%
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	49.00	2,376.79	126.21	5.0%
62770	Membership-City	3,158.00	3,158.00	-	531.75	706.84	365.00	495.00	2,098.59	1,059.41	33.5%
62780	Newsletter	12,000.00	12,000.00	-	2,616.63	-	-	2,662.04	5,278.67	6,721.33	56.0%



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	February	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	-	2,356.00	2,446.00	6,554.00	72.8%
62880	Bank Chgs	500.00	500.00	35.90	35.90	46.40	102.01	35.90	256.11	243.89	48.8%
62890	Misc	15,000.00	15,000.00	(11.06)	920.72	1,073.61	959.13	2,904.53	5,846.93	9,153.07	61.0%
62900	Emerg Response	2,100.00	2,100.00	-	-	-	-	2,121.80	2,121.80	(21.80)	-1.0%
63110	Office Supplies	6,350.00	6,350.00	304.00	74.97	292.19	269.54	286.41	1,227.11	5,122.89	80.7%
63140	Printing	5,500.00	5,500.00	20.00	90.97	3,375.00	909.85	1,116.88	5,512.70	(12.70)	-0.2%
63150	Misc Consumables	1,500.00	1,500.00	-	209.91	170.59	81.67	145.64	607.81	892.19	59.5%
63160	Cleaning Supplies	2,500.00	2,500.00	-	197.48	262.61	242.30	178.92	881.31	1,618.69	64.7%
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%
<b>Total Administration</b>		<b>\$ 1,000,638.00</b>	<b>\$ 1,000,638.00</b>	<b>\$ 74,243.50</b>	<b>\$ 71,824.68</b>	<b>\$ 95,978.60</b>	<b>\$ 55,118.03</b>	<b>\$ 74,059.82</b>	<b>\$ 371,224.63</b>	<b>\$ 629,413.37</b>	<b>62.9%</b>
<b>BUILDINGS &amp; PERMITS</b>											
<b>Revenues</b>											
52010	Liquor	1,500.00	1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.0%
52020	Signs	6,800.00	6,800.00	1,000.00	640.00	670.00	260.00	635.00	3,205.00	3,595.00	52.9%
52025	Sign Operating Permits	2,230.00	2,230.00	100.00	-	-	100.00	-	200.00	2,030.00	91.0%
52030	Animal	400.00	400.00	-	10.00	60.00	10.00	60.00	140.00	260.00	65.0%
52040	Building	177,430.00	177,430.00	8,471.98	9,753.00	8,860.25	4,359.00	11,257.50	42,701.73	134,728.27	75.9%
52050	Fire Prevention	18,340.00	18,340.00	1,865.00	715.00	600.23	1,235.00	1,875.95	6,291.18	12,048.82	65.7%
52080	Property Rental Reg	3,400.00	3,400.00	200.00	600.00	-	200.00	1,200.00	2,200.00	1,200.00	35.3%
54800	Engineering	1,250.00	1,250.00	-	-	-	-	-	-	1,250.00	100.0%
54810	Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00	100.0%
54820	Home Revitalization	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00	100.0%
54990	Misc Revenue	500.00	500.00	-	65.00	-	30.00	-	95.00	405.00	81.0%
<b>TOTAL REVENUES</b>		<b>\$ 221,850.00</b>	<b>\$ 221,850.00</b>	<b>\$ 11,636.98</b>	<b>\$ 11,783.00</b>	<b>\$ 10,190.48</b>	<b>\$ 6,194.00</b>	<b>\$ 15,028.45</b>	<b>\$ 54,832.91</b>	<b>\$ 167,017.09</b>	<b>75.3%</b>
<b>55</b>											
61110	Full Time	\$ 121,554.00	\$ 121,554.00	\$ 4,674.88	\$ 9,353.48	\$ 14,068.84	\$ 9,364.43	\$ 9,349.76	\$ 46,811.39	\$ 74,742.61	61.5%
61170	Incentive/Longevity	7,425.00	7,425.00	291.35	582.70	874.05	582.70	582.70	2,913.50	4,511.50	60.8%
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	1,225.86	6,012.30	9,838.70	62.1%
61420	Insurance(Med/Dental)	14,670.00	14,670.00	1,218.09	1,218.09	1,218.09	1,218.09	1,218.09	6,090.45	8,579.55	58.5%
61430	Wk Comp	477.00	477.00	416.13	-	-	67.41	-	483.54	(6.54)	-1.4%
61450	Soc. Security/Medicare	1,881.00	1,881.00	60.78	121.44	193.54	121.43	121.22	618.41	1,262.59	67.1%
61470	Tx Employment Comm	351.00	351.00	-	-	-	189.18	105.78	294.96	56.04	16.0%
62060	Annexation Expenses	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00	100.0%
62180	Software/Support	4,651.00	4,651.00	250.00	250.00	250.00	300.00	-	1,050.00	3,601.00	77.4%
62260	Building Inspections	2,000.00	2,000.00	250.00	-	-	-	150.00	400.00	1,600.00	80.0%
62280	Fire Inspections	15,400.00	15,400.00	-	-	1,098.00	1,050.00	1,502.27	3,650.27	11,749.73	76.3%
62290	Ordinance Enforcement	5,000.00	5,000.00	-	-	247.50	-	960.25	1,207.75	3,792.25	75.8%
62295	Home Revitalization	5,000.00	5,000.00	-	-	-	-	2,500.00	2,500.00	2,500.00	50.0%
62340	Telephone	1,200.00	1,200.00	14.29	59.20	59.20	59.15	59.15	250.99	949.01	79.1%
62350	Postage	250.00	250.00	16.15	16.15	88.19	14.63	13.17	148.29	101.71	40.7%
6241	Routine Maintenance	1,000.00	1,000.00	-	-	-	25.50	14.56	40.06	959.94	96.0%
62420	Equip Maintenance	300.00	300.00	-	-	-	-	-	-	300.00	100.0%
62720	Training/Travel	4,207.00	4,207.00	-	348.00	100.00	500.00	35.00	983.00	3,224.00	76.6%



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

	Original Budget	Amended Budget	October	November	December	January	February	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	121.58	619.49	1,000.51	61.8%
62890 Miscellaneous	500.00	500.00	60.00	-	-	-	-	60.00	440.00	88.0%
63110 Office Supplies	2,000.00	2,000.00	8.96	-	34.19	31.05	-	74.20	1,925.80	96.3%
63140 Printing	750.00	750.00	67.00	-	-	-	52.00	119.00	631.00	84.1%
63220 Gasoline & Oil	801.00	801.00	44.94	45.83	97.04	45.75	49.45	283.01	517.99	64.7%
63240 Minor Equipment	3,000.00	3,000.00	-	-	-	-	-	-	3,000.00	100.0%
<b>TOTAL EXPENSES</b>	<b>\$ 217,182.00</b>	<b>\$ 217,182.00</b>	<b>\$ 8,213.41</b>	<b>\$ 13,353.84</b>	<b>\$ 20,276.42</b>	<b>\$ 14,963.05</b>	<b>\$ 18,060.84</b>	<b>\$ 74,867.56</b>	<b>\$ 142,314.44</b>	<b>65.5%</b>
<b>TOTAL PERMITS</b>	<b>\$ 4,668.00</b>	<b>\$ 4,668.00</b>	<b>\$ 3,423.57</b>	<b>\$ (1,570.84)</b>	<b>\$ (10,085.94)</b>	<b>\$ (8,769.05)</b>	<b>\$ (3,032.39)</b>	<b>\$ (20,034.65)</b>		
<b>COURT</b>										
Revenues										
54750 Collection Agency Rev	38,300.00	38,300.00	\$ 2,282.66	\$ 3,091.02	\$ 2,426.68	\$ 2,514.14	\$ 6,955.22	\$ 17,269.72	\$ 21,030.28	54.9%
54990 Misc. Revenue	6,130.00	6,130.00	424.94	584.25	587.05	444.92	698.87	2,740.03	3,389.97	55.3%
55100 Court Fines	372,840.00	372,840.00	27,663.62	32,143.54	28,674.58	24,962.74	35,036.90	148,481.38	224,358.62	60.2%
55110 Warrant Officers Fees	27,710.00	27,710.00	1,683.30	2,940.81	1,945.51	1,782.62	3,916.61	12,268.85	15,441.15	55.7%
55120 Security Fund-Court	6,880.00	6,880.00	619.38	682.38	574.63	519.94	668.58	3,064.91	3,815.09	55.5%
55130 Tech Fund-Court	9,170.00	9,170.00	826.82	909.80	766.21	691.87	891.45	4,086.15	5,083.85	55.4%
55140 Judicial Efficiency	390.00	390.00	20.54	51.50	20.20	21.23	91.91	205.38	184.62	47.3%
<b>TOTAL REVENUES</b>	<b>\$ 461,420.00</b>	<b>\$ 461,420.00</b>	<b>\$ 33,521.26</b>	<b>\$ 40,403.30</b>	<b>\$ 34,994.86</b>	<b>\$ 30,937.46</b>	<b>\$ 48,259.54</b>	<b>\$ 188,116.42</b>	<b>\$ 273,303.58</b>	<b>59.2%</b>
60										
61110 Full Time	\$ 75,140.00	\$ 75,140.00	\$ 2,118.40	\$ 5,705.65	\$ 8,411.73	\$ 5,851.73	\$ 5,725.35	\$ 27,812.86	\$ 47,327.14	63.0%
61170 Incentive/Longevity	2,250.00	2,250.00	105.77	211.54	317.31	211.54	211.54	1,057.70	1,192.30	53.0%
61190 Overtime	1,548.00	1,548.00	153.50	83.73	14.38	-	63.01	314.62	1,233.38	79.7%
61410 Retirement	9,646.00	9,646.00	282.71	713.51	1,039.60	747.61	739.79	3,523.22	6,122.78	63.5%
61420 Insurance(Med/Dental)	14,930.00	14,930.00	1,138.03	1,341.19	1,239.61	1,239.61	1,243.31	6,201.75	8,728.25	58.5%
61430 Wk Comp	162.00	162.00	141.33	-	-	22.90	-	164.23	(2.23)	-1.4%
61450 Soc. Security/Medicare	1,145.00	1,145.00	34.48	87.02	126.78	87.92	87.00	423.20	721.80	63.0%
61470 Tx Employment Comm	360.00	360.00	28.82	55.43	44.10	115.20	113.99	357.54	2.46	0.7%
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	107.48	610.86	889.14	59.3%
62520 Equip Leases	4,510.00	4,510.00	355.00	355.00	355.00	375.56	355.00	1,795.56	2,714.44	60.2%
62700 Collection Agency Fees	38,300.00	38,300.00	-	2,282.66	-	5,517.70	2,514.14	10,314.50	27,985.50	73.1%
62720 Training/Travel	4,000.00	4,000.00	218.00	51.41	-	650.00	185.00	1,104.41	2,895.59	72.4%
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	-	-	-	-	80.00	80.00	100.00	55.6%
62880 Bank Chgs	2,750.00	2,750.00	237.45	227.37	281.25	285.83	247.13	1,279.03	1,470.97	53.5%
62890 Miscellaneous	1,000.00	1,000.00	(0.45)	50.00	50.00	150.78	50.00	300.33	699.67	70.0%
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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63110 Office Supplies	2,250.00	2,250.00	71.55	19.79	104.99	109.65	477.29	783.27	1,466.73	65.2%
63140 Printing	2,250.00	2,250.00	-	-	-	-	113.04	113.04	2,136.96	95.0%
63240 Minor Equipment	500.00	500.00	-	-	-	-	-	-	500.00	100.0%
<b>TOTAL EXPENSES</b>	<b>\$ 213,618.00</b>	<b>\$ 213,618.00</b>	<b>\$ 8,922.30</b>	<b>\$ 14,317.05</b>	<b>\$ 15,923.21</b>	<b>\$ 19,066.71</b>	<b>\$ 12,313.07</b>	<b>\$ 70,542.34</b>	<b>\$ 143,075.66</b>	<b>67.0%</b>
<b>TOTAL COURT</b>	<b>\$ 247,802.00</b>	<b>\$ 247,802.00</b>	<b>\$ 24,598.96</b>	<b>\$ 26,086.25</b>	<b>\$ 19,071.65</b>	<b>\$ 11,870.75</b>	<b>\$ 35,946.47</b>	<b>\$ 117,574.08</b>		<b>0.0%</b>
<b>PUBLIC WORKS</b>										
Revenues										
54200 Residential Garbage	213,324.00	213,324.00	16,443.00	16,501.00	16,530.00	16,515.50	16,486.50	82,476.00	\$ 130,848.00	61.3%
54210 Garbage Late Fees	3,110.00	3,110.00	306.00	272.00	244.00	288.00	254.00	1,364.00	1,746.00	56.1%
54225 Franchise Fee-Comm	70,560.00	70,560.00	-	5,539.23	5,590.07	-	11,168.16	22,297.46	48,262.54	68.4%
54990 Misc. Revenue	6,200.00	6,200.00	5,183.24	-	1,762.02	448.95	167.00	7,561.21	(1,361.21)	-22.0%
53350 FEMA Grant	-	-	-	-	-	-	14,974.88	14,974.88	(14,974.88)	
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 294,194.00</b>	<b>\$ 294,194.00</b>	<b>\$ 21,932.24</b>	<b>\$ 22,312.23</b>	<b>\$ 24,126.09</b>	<b>\$ 17,252.45</b>	<b>\$ 43,050.54</b>	<b>\$ 128,673.55</b>	<b>\$ 165,520.45</b>	<b>56.3%</b>
70										
61110 Full Time	\$ 182,028.00	\$ 182,028.00	\$ 7,113.59	\$ 13,909.63	\$ 20,893.44	\$ 13,968.99	\$ 13,756.42	\$ 69,642.07	\$ 112,385.93	61.7%
61120 Part Time	10,374.00	10,374.00	-	-	-	-	-	-	10,374.00	100.0%
61170 Incentive - Longevity	11,489.00	11,489.00	453.43	906.86	1,360.29	906.86	906.86	4,534.30	6,954.70	60.5%
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	1,807.97	9,020.00	14,937.00	62.3%
61420 Insurance(Med/Dental)	31,326.00	31,326.00	2,603.15	2,603.15	2,603.15	2,603.15	2,603.15	13,015.75	18,310.25	58.5%
61430 Wk Comp	3,779.00	3,779.00	3,296.76	-	-	534.09	-	3,830.85	(51.85)	-1.4%
61450 Soc. Security/Medicare	3,616.00	3,616.00	104.48	210.02	313.72	203.87	200.79	1,032.88	2,583.12	71.4%
61470 Tx Employment Comm	756.00	756.00	-	-	-	282.64	239.52	522.16	233.84	30.9%
62170 Mosquito Control	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00	100.0%
62230 Garbage - Residential	196,111.00	196,111.00	15,129.55	-	15,182.87	15,196.20	15,236.19	60,744.81	135,366.19	69.0%
62235 Residential Trash Cans	10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	100.0%
62340 Telephone	2,400.00	2,400.00	47.09	195.08	194.86	194.69	194.69	826.41	1,573.59	65.6%
62410 Vehicle Maint	7,500.00	7,500.00	-	420.11	157.63	582.79	270.58	1,431.11	6,068.89	80.9%
62420 Equipment Maint	15,000.00	15,000.00	639.20	3,800.03	634.03	1,261.77	2,463.19	8,798.22	6,201.78	41.3%
62450 Building Maint	7,500.00	7,500.00	-	785.92	50.89	192.94	507.12	1,536.87	5,963.13	79.5%
62455 Grounds Maint	12,765.00	12,765.00	-	563.75	-	4,501.50	718.33	5,783.58	6,981.42	54.7%
62470 Sprinkler System	500.00	500.00	-	12.04	-	-	-	12.04	487.96	97.6%
62490 Public Wks Maint	6,000.00	6,000.00	-	-	-	-	360.00	360.00	5,640.00	94.0%
62520 Equipment Leases	2,806.00	2,806.00	213.00	213.00	213.00	213.00	213.00	1,065.00	1,741.00	62.0%
62630 Electric	4,669.00	4,669.00	280.94	86.10	400.68	380.89	97.21	1,245.82	3,423.18	73.3%
62720 Training/Travel	10,000.00	10,000.00	1,164.00	277.95	219.99	1,120.00	2,635.00	5,416.94	4,583.06	45.8%
62770 Membership	850.00	850.00	-	-	-	-	-	-	850.00	100.0%
62890 Miscellaneous	3,000.00	3,000.00	-	-	-	-	1,193.60	1,193.60	1,806.40	60.2%
62900 Emergency Response	15,000.00	15,000.00	-	-	-	-	-	-	15,000.00	100.0%
62950 MS4 Compliance	3,000.00	3,000.00	-	-	-	3,242.30	-	3,242.30	(242.30)	-8.1%
63110 Office Supplies	500.00	500.00	-	-	-	-	-	-	500.00	100.0%
63150 Misc Consumables	500.00	500.00	46.88	-	-	46.88	-	93.76	406.24	81.2%
63220 Gasoline & Oil	6,000.00	6,000.00	(3,144.40)	4,617.92	4,945.85	(4,611.31)	5,965.42	7,773.48	(1,773.48)	-29.6%
63230 Clothing & Uniforms	3,950.00	3,950.00	339.01	26.94	358.04	350.79	26.94	1,101.72	2,848.28	72.1%
63240 Minor Equip	6,510.00	6,510.00	-	-	-	229.00	3,353.02	3,582.02	2,927.98	45.0%
63260 Maint. Supplies	10,440.00	10,440.00	1,253.34	1,396.05	1,896.48	1,255.46	2,288.60	8,089.93	2,350.07	22.5%



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

		Original Budget	Amended Budget	October	November	December	January	February	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	-	-	-	-	25.94	25.94	9,974.06	99.7%
	<b>TOTAL EXPENSES</b>	<b>\$ 610,854.00</b>	<b>\$ 610,854.00</b>	<b>\$ 30,439.73</b>	<b>\$ 32,226.08</b>	<b>\$ 52,519.35</b>	<b>\$ 44,490.69</b>	<b>\$ 55,063.54</b>	<b>\$ 214,739.39</b>	<b>\$ 396,114.61</b>	<b>64.8%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ (316,660.00)</b>	<b>\$ (316,660.00)</b>	<b>\$ (8,507.49)</b>	<b>\$ (9,913.85)</b>	<b>\$ (28,393.26)</b>	<b>\$ (27,238.24)</b>	<b>\$ (12,013.00)</b>	<b>\$ (86,065.84)</b>		
	<b>STREET MAINTENANCE</b>										
Revenues											
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	-	-	-	-	-	\$ -	\$ 50.00	100.0%
	<b>TOTAL REVENUES</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>100.0%</b>
73											
61110	Full Time	\$ 57,849.00	\$ 57,849.00	\$ 2,221.52	\$ 4,449.26	\$ 6,673.89	\$ 4,449.27	\$ 4,449.26	\$ 22,243.20	\$ 35,605.80	61.5%
61170	Incentive/Longevity	4,671.00	4,671.00	199.90	399.80	599.70	399.80	399.80	1,999.00	2,672.00	57.2%
61190	Overtime	558.00	558.00	-	66.27	-	-	-	66.27	491.73	88.1%
61410	Retirement	7,708.00	7,708.00	289.74	588.10	870.33	601.68	601.68	2,951.53	4,756.47	61.7%
61420	Insurance	11,899.00	11,899.00	991.62	991.62	991.62	991.62	991.62	4,958.10	6,940.90	58.3%
61430	Wk Comp	1,451.00	1,451.00	1,265.84	-	-	205.07	-	1,470.91	(19.91)	-1.4%
61450	Soc. Security/Medicare	915.00	915.00	35.33	71.72	106.14	70.76	70.76	354.71	560.29	61.2%
61470	Tx Employment Comm	288.00	288.00	-	-	-	92.72	92.72	185.44	102.56	35.6%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	3,140.00	-	-	-	3,140.00	19,360.00	86.0%
62340	Telephone	480.00	480.00	9.18	38.02	38.02	37.98	37.98	161.18	318.82	66.4%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	84.71	-	-	-	-	84.71	915.29	91.5%
62440	Street Maint	27,000.00	27,000.00	-	500.00	500.00	500.00	500.00	2,000.00	25,000.00	92.6%
62630	Electric	1,998.00	1,998.00	54.79	27.78	46.55	65.50	71.90	266.52	1,731.48	86.7%
62670	Elec St Lights-Reliant	21,056.00	21,056.00	844.62	1,800.49	1,888.54	1,788.29	1,789.00	8,110.94	12,945.06	61.5%
62680	Elec St Lights-Entergy	25,580.00	25,580.00	-	1,521.68	2,198.68	2,198.68	2,214.14	8,133.18	17,446.82	68.2%
62720	Training/Travel	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
62890	Miscellaneous	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	46.88	-	-	46.88	-	93.76	256.24	73.2%
63220	Gasoline & Oil	1,798.00	1,798.00	111.11	113.30	57.71	93.08	79.72	454.92	1,343.08	74.7%
63230	Clothing & Uniforms	940.00	940.00	146.50	15.26	232.69	137.72	15.26	547.43	392.57	41.8%
63240	Minor Equip	2,160.00	2,160.00	741.30	-	-	-	-	741.30	1,418.70	65.7%
63260	Maint. Supplies	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
63270	Signs	3,000.00	3,000.00	2,011.40	-	588.80	1,180.00	-	3,780.20	(780.20)	-26.0%
	<b>TOTAL STREET</b>	<b>\$ 194,951.00</b>	<b>\$ 194,951.00</b>	<b>\$ 9,054.44</b>	<b>\$ 13,723.30</b>	<b>\$ 14,792.67</b>	<b>\$ 12,859.05</b>	<b>\$ 11,313.84</b>	<b>\$ 61,743.30</b>	<b>\$ 133,207.70</b>	<b>68.3%</b>
	<b>TOTAL SANITATION</b>	<b>\$ (194,901.00)</b>	<b>\$ (194,901.00)</b>	<b>\$ (9,054.44)</b>	<b>\$ (13,723.30)</b>	<b>\$ (14,792.67)</b>	<b>\$ (12,859.05)</b>	<b>\$ (11,313.84)</b>	<b>\$ (61,743.30)</b>		



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2017 YTD Total	Budget Remaining	% Remaining	
<b>PARKS &amp; RECREATION</b>											
<b>Revenues</b>											
54100	Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 270.00	\$ 110.00	\$ 30.00	\$ 195.00	\$ 1,230.00	\$ 1,835.00	\$ 60,865.00	97.1%
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%
	<b>TOTAL REVENUE</b>	<b>\$ 89,200.00</b>	<b>\$ 89,200.00</b>	<b>\$ 270.00</b>	<b>\$ 110.00</b>	<b>\$ 30.00</b>	<b>\$ 195.00</b>	<b>\$ 1,230.00</b>	<b>\$ 1,835.00</b>	<b>\$ 87,365.00</b>	<b>97.9%</b>
<b>76</b>											
61110	Full Time	\$ 126,943.00	\$ 126,943.00	\$ 4,878.69	\$ 9,768.87	\$ 14,638.54	\$ 9,776.05	\$ 9,761.17	\$ 48,823.32	\$ 78,119.68	61.5%
61120	Part Time	17,600.00	17,600.00	-	-	-	-	-	-	17,600.00	100.0%
61170	Incentive/Longevity	8,095.00	8,095.00	268.00	536.00	804.00	536.00	536.00	2,680.00	5,415.00	66.9%
61190	Overtime	1,893.00	1,893.00	366.00	352.97	406.68	-	5.04	1,130.69	762.31	40.3%
61410	Retirement	16,909.00	16,909.00	672.84	1,301.98	1,936.61	1,307.51	1,306.30	6,525.24	10,383.76	61.4%
61420	Insurance	24,546.00	24,546.00	2,044.34	2,044.34	2,044.34	2,044.34	2,044.34	10,221.70	14,324.30	58.4%
61430	Wk Comp	3,021.00	3,021.00	2,635.49	-	-	426.96	-	3,062.45	(41.45)	-1.4%
61450	Soc. Security/Medicare	3,297.00	3,297.00	80.60	155.87	233.26	150.86	150.71	771.30	2,525.70	76.6%
6146	Vehicle Allowance	1,440.00	1,440.00	78.45	156.90	235.35	156.90	156.90	784.50	655.50	45.5%
61470	Tx Employment Comm	946.00	946.00	-	-	-	201.48	195.44	396.92	549.08	58.0%
62340	Telephone	3,600.00	3,600.00	136.51	301.87	302.18	450.87	152.39	1,343.82	2,256.18	62.7%
62410	Vehicle Maint	1,500.00	1,500.00	-	-	-	-	-	-	1,500.00	100.0%
62420	Equipment Maint	2,000.00	2,000.00	19.20	140.95	522.73	-	516.06	1,198.94	801.06	40.1%
62450	Building Maint	2,500.00	2,500.00	84.13	-	-	-	13.34	97.47	2,402.53	96.1%
62455	Grounds Maintenance	15,000.00	15,000.00	-	-	442.34	-	352.00	794.34	14,205.66	94.7%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
62620	Electric - Pool	6,689.00	6,689.00	-	505.86	516.07	505.93	521.73	2,049.59	4,639.41	69.4%
62630	Electric	898.00	898.00	72.85	10.20	65.44	98.69	99.84	347.02	550.98	61.4%
62720	Training/Travel	2,500.00	2,500.00	-	-	-	789.75	906.06	1,695.81	804.19	32.2%
63150	Misc Consumables	250.00	250.00	46.87	-	-	46.87	-	93.74	156.26	62.5%
63160	Cleaning Supplies	750.00	750.00	-	-	-	-	-	-	750.00	100.0%
63220	Gasoline & Oil	2,907.00	2,907.00	372.19	379.52	263.53	276.92	239.46	1,531.62	1,375.38	47.3%
63230	Clothing & Uniforms	1,910.00	1,910.00	309.48	25.11	354.27	230.48	25.11	944.45	965.55	50.6%
63240	Minor Equip	2,340.00	2,340.00	-	-	-	-	-	-	2,340.00	100.0%
63260	Maint. Supplies	8,000.00	8,000.00	-	195.22	-	27.92	1,514.67	1,737.81	6,262.19	78.3%
63350	Fertilizer & Chem	1,600.00	1,600.00	-	225.00	30.00	30.00	225.00	510.00	1,090.00	68.1%
63450	Chemicals & Supplies	12,000.00	12,000.00	-	213.73	85.49	115.29	19.94	434.45	11,565.55	96.4%
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%
	<b>TOTAL EXPENSES</b>	<b>\$ 286,784.00</b>	<b>\$ 286,784.00</b>	<b>\$ 12,065.64</b>	<b>\$ 16,534.39</b>	<b>\$ 22,880.83</b>	<b>\$ 17,172.82</b>	<b>\$ 18,741.50</b>	<b>\$ 87,395.18</b>	<b>\$ 199,388.82</b>	<b>69.5%</b>
	<b>TOTAL POOL</b>	<b>\$ (197,584.00)</b>	<b>\$ (197,584.00)</b>	<b>\$ (11,795.64)</b>	<b>\$ (16,424.39)</b>	<b>\$ (22,850.83)</b>	<b>\$ (16,977.82)</b>	<b>\$ (17,511.50)</b>	<b>\$ (85,560.18)</b>		
<b>DD6</b>											
<b>Revenues</b>											
54990	Misc. Revenue	250.00	250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	100.0%
56290	Mont. Co. DD6 Maint.	600,000.00	600,000.00	-	47,998.42	44,602.97	55,084.82	46,089.73	193,775.94	406,224.06	67.7%
	<b>TOTAL REVENUES</b>	<b>\$ 600,250.00</b>	<b>\$ 600,250.00</b>	<b>\$ -</b>	<b>\$ 47,998.42</b>	<b>\$ 44,602.97</b>	<b>\$ 55,084.82</b>	<b>\$ 46,089.73</b>	<b>\$ 193,775.94</b>	<b>\$ 406,474.06</b>	<b>67.7%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2017 YTD Total	Budget Remaining	% Remaining	
79											
61110	Full Time	\$ 225,427.00	\$ 225,427.00	\$ 7,770.22	\$ 15,672.56	\$ 23,418.29	\$ 15,604.10	\$ 15,579.12	\$ 78,044.29	\$ 147,382.71	65.4%
61170	Incentive/Longevity	14,039.00	14,039.00	509.20	1,018.40	1,527.60	1,018.40	1,018.40	5,092.00	8,947.00	63.7%
61190	Overtime	4,080.00	4,080.00	158.60	448.95	328.59	-	-	936.14	3,143.86	77.1%
61410	Retirement	29,761.00	29,761.00	1,003.27	2,037.94	3,005.15	2,049.54	2,046.48	10,142.38	19,618.62	65.9%
61420	Insurance	48,378.00	48,378.00	3,385.24	3,394.75	3,394.75	3,394.75	3,396.36	16,965.85	31,412.15	64.9%
61430	Wk Comp	7,375.00	7,375.00	6,433.86	-	-	1,042.31	-	7,476.17	(101.17)	-1.4%
61450	Soc. Security/Medicare	3,531.00	3,531.00	112.81	229.41	346.69	221.91	221.54	1,132.36	2,398.64	67.9%
61470	Tx Employment Comm	1,170.00	1,170.00	-	-	-	315.83	304.92	620.75	549.25	46.9%
62340	Telephone	780.00	780.00	17.48	72.44	72.40	72.33	72.33	306.98	473.02	60.6%
62410	Vehicle Maintenance	1,000.00	1,000.00	-	16.66	-	-	-	16.66	983.34	98.3%
62420	Equipment Maintenance	3,000.00	3,000.00	-	-	-	-	-	-	3,000.00	100.0%
62720	Training/Travel	500.00	500.00	-	-	-	-	-	-	500.00	100.0%
63220	Gasoline & Oil	2,354.00	2,354.00	132.72	135.33	214.40	336.86	165.45	984.76	1,369.24	58.2%
63230	Clothing & Uniforms	4,225.00	4,225.00	429.95	67.51	1,204.63	536.11	62.05	2,300.25	1,924.75	45.6%
63240	Minor Equipment	2,850.00	2,850.00	-	-	-	-	-	-	2,850.00	100.0%
63480	R & M - DD6	130,000.00	130,000.00	3,837.82	2,732.52	12,616.85	5,357.58	5,236.38	29,781.15	100,218.85	77.1%
66170	Capital - Equipment	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 479,470.00</b>	<b>\$ 479,470.00</b>	<b>\$ 23,791.17</b>	<b>\$ 25,826.47</b>	<b>\$ 46,129.35</b>	<b>\$ 29,949.72</b>	<b>\$ 28,103.03</b>	<b>\$ 153,799.74</b>	<b>\$ 325,670.26</b>	<b>67.9%</b>
	<b>TOTAL D D 6</b>	<b>\$ 120,780.00</b>	<b>\$ 120,780.00</b>	<b>\$ (23,791.17)</b>	<b>\$ 22,171.95</b>	<b>\$ (1,526.38)</b>	<b>\$ 25,135.10</b>	<b>\$ 17,986.70</b>	<b>\$ 39,976.20</b>		
	<b>POLICE DEPARTMENT</b>										
Revenues											
52100	Wrecker Licenses	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 210.00	\$ 110.00	\$ 830.00	\$ 820.00	\$ 1,970.00	\$ 1,630.00	45.3%
52150	CHL Classes	250.00	250.00	10.00	-	-	70.00	50.00	130.00	120.00	48.0%
53350	FEMA Grant	-	-	-	-	-	-	5,360.44	5,360.44	(5,360.44)	
53500	L E O S E Funds	1,645.00	1,645.00	-	-	-	-	-	-	1,645.00	
54990	Misc. Revenue	2,400.00	2,400.00	84.00	78.00	349.00	66.00	54.00	631.00	1,769.00	73.7%
56000	Other financing	-	3,875.00	-	5,485.99	-	-	-	5,485.99	(1,610.99)	
56110	Sale of Property	-	-	-	-	-	-	-	-	-	
56280	Mont. Co. DD6 Patrol	116,125.00	116,125.00	9,974.06	9,108.06	9,108.06	9,108.06	9,108.06	46,406.30	69,718.70	60.0%
56330	Seizure Revenue	1,000.00	1,000.00	0.70	7,053.46	1.00	1.00	0.67	7,056.83	(6,056.83)	-605.7%
	<b>TOTAL REVENUE</b>	<b>\$ 125,020.00</b>	<b>\$ 128,895.00</b>	<b>\$ 10,068.76</b>	<b>\$ 21,935.51</b>	<b>\$ 9,568.06</b>	<b>\$ 10,075.06</b>	<b>\$ 15,393.17</b>	<b>\$ 67,040.56</b>	<b>\$ 61,854.44</b>	<b>48.0%</b>
80											
61110	Full Time	\$ 1,019,743.00	\$ 1,019,743.00	\$ 39,309.27	\$ 78,918.50	\$ 118,671.64	\$ 79,085.12	\$ 77,463.14	\$ 393,447.67	\$ 626,295.33	61.4%
61170	Incentive - Longevity	172,047.00	172,047.00	6,621.80	13,243.60	19,865.40	13,243.60	13,124.37	66,098.77	105,948.23	61.6%
61190	Overtime	6,675.00	6,675.00	839.01	787.25	828.38	699.12	1,164.51	4,318.27	2,356.73	35.3%
61410	Retirement	146,452.00	146,452.00	5,560.95	11,051.68	16,570.53	11,470.31	11,313.00	55,966.47	90,485.53	61.8%
61420	Insurance(Med/Dental)	127,916.00	127,916.00	10,452.07	10,554.65	10,553.65	10,553.65	10,555.71	52,669.73	75,246.27	58.8%
61430	Wk Comp	22,561.00	22,561.00	19,681.94	-	-	3,188.54	-	22,870.48	(309.48)	-1.4%
61450	Soc. Security/Medicare	17,378.00	17,378.00	643.94	1,278.03	1,948.56	1,279.17	1,263.92	6,413.62	10,964.38	63.1%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	-	1,745.09	1,122.72	2,867.81	192.19	6.3%
62160	Medical Screening	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
62210	Database Lines	38,620.00	38,620.00	13,186.60	1,238.74	1,262.74	2,376.38	1,212.04	19,276.50	19,343.50	50.1%
62340	Telephone	13,500.00	13,500.00	313.54	1,349.97	1,312.87	1,250.13	1,355.97	5,582.48	7,917.52	58.6%
62350	Postage	500.00	500.00	30.24	8.51	58.09	28.98	39.43	165.25	334.75	67.0%
62410	Routine Maint.	22,000.00	22,000.00	1,103.65	383.27	1,495.95	2,961.31	696.01	6,640.19	15,359.81	69.8%
62420	Equipment Maint	7,000.00	7,000.00	261.85	64.95	501.60	682.17	-	1,510.57	5,489.43	78.4%
62480	Major Repairs	6,000.00	9,875.00	-	4,375.55	4,174.67	-	-	8,550.22	1,324.78	13.4%
62520	Equipment Leases	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%



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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2017 YTD Total	Budget Remaining	% Remaining
62690	LEOSE Training	1,645.00	1,645.00	-	-	-	-	-	-	1,645.00	
62710	Insurance	25,183.00	25,183.00	24,922.38	-	-	283.22	-	25,205.60	(22.60)	-0.1%
62720	Training/Travel	13,000.00	13,000.00	-	118.65	128.14	1,000.00	179.11	1,425.90	11,574.10	89.0%
62770	Memberships	404.00	404.00	-	-	-	-	-	-	404.00	100.0%
62860	Special Projects	5,000.00	5,000.00	-	-	-	-	793.00	793.00	4,207.00	84.1%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	6,384.00	6,384.00	(5,384.00)	
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	157.87	1,370.11	1,629.89	54.3%
63220	Gasoline & Oil	33,480.00	33,480.00	3,656.03	3,773.73	4,162.71	3,488.13	3,408.53	18,489.13	14,990.87	44.8%
63230	Clothing & Uniforms	11,000.00	11,000.00	252.00	360.75	831.38	526.75	-	1,970.88	9,029.12	82.1%
63240	Minor Equipment	20,400.00	20,400.00	1,067.01	250.00	-	-	1,103.84	2,420.85	17,979.15	88.1%
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%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,726,164.00</b>	<b>\$ 1,730,039.00</b>	<b>\$ 128,418.40</b>	<b>\$ 127,801.04</b>	<b>\$ 182,506.06</b>	<b>\$ 135,022.31</b>	<b>\$ 131,337.17</b>	<b>\$ 705,084.98</b>	<b>\$ 1,024,954.02</b>	<b>59.2%</b>
	<b>TOTAL POLICE</b>	<b>\$ (1,601,144.00)</b>	<b>\$ (1,601,144.00)</b>	<b>\$ (118,349.64)</b>	<b>\$ (105,865.53)</b>	<b>\$ (172,938.00)</b>	<b>\$ (124,947.25)</b>	<b>\$ (115,944.00)</b>	<b>\$ (638,044.42)</b>		
	<b>TOTAL REVENUES</b>	<b>\$ 4,907,573.00</b>	<b>\$ 4,911,448.00</b>	<b>\$ 249,313.06</b>	<b>\$ 456,315.12</b>	<b>\$ 537,732.80</b>	<b>\$ 415,825.66</b>	<b>\$ 529,740.47</b>	<b>\$ 2,188,927.11</b>	<b>\$ 2,722,520.89</b>	<b>55.4%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,729,661.00</b>	<b>\$ 4,733,536.00</b>	<b>\$ 295,148.59</b>	<b>\$ 315,606.85</b>	<b>\$ 451,006.49</b>	<b>\$ 328,642.38</b>	<b>\$ 348,992.81</b>	<b>\$ 1,739,397.12</b>	<b>\$ 2,994,138.88</b>	<b>63.3%</b>
	<b>Excess (Deficiency) of Rev over (under) Exp</b>	<b>\$ 177,912.00</b>	<b>\$ 177,912.00</b>	<b>\$ (45,835.53)</b>	<b>\$ 140,708.27</b>	<b>\$ 86,726.31</b>	<b>\$ 87,183.28</b>	<b>\$ 180,747.66</b>	<b>\$ 449,529.99</b>		
	<b>OTHER FINANCING SOURCES (USES):</b>										
93											
57100	Transfer In from EDC	\$ 158,514.00	\$ 158,514.00	\$ 6,403.47	\$ 12,537.69	\$ 15,784.51	\$ 6,384.00	\$ 7,715.03	\$ 48,824.70	\$ 109,689.30	69.2%
57200	Transfer In from W/S	95,064.00	95,064.00	-	-	24,203.19	-	5,411.24	29,614.43	65,449.57	68.8%
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%
	<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ (177,912.00)</b>	<b>\$ (177,912.00)</b>	<b>\$ 6,403.47</b>	<b>\$ 12,537.69</b>	<b>\$ 39,987.70</b>	<b>\$ 6,384.00</b>	<b>\$ 13,126.27</b>	<b>\$ 78,439.13</b>	<b>\$ (256,351.13)</b>	<b>144.1%</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (39,432.06)</b>	<b>\$ 153,245.96</b>	<b>\$ 126,714.01</b>	<b>\$ 93,567.28</b>	<b>\$ 193,873.93</b>	<b>\$ 527,969.12</b>		





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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2017 YTD Total	Budget Remaining	% Remaining
<b>WATER &amp; SEWER FUND</b>											
<b>Revenues</b>											
54300	Water Service	\$ 758,094.00	\$ 758,094.00	\$ 16,130.94	\$ 66,910.45	\$ 47,627.57	\$ 75,026.04	\$ 22,390.48	\$ 228,085.48	\$ 530,008.52	69.9%
52070	Impact Fees	-	-	-	-	-	-	-	-	-	-
53350	FEMA Grant	-	-	-	-	-	-	6,203.54	6,203.54	(6,203.54)	-
54310	Tap Connection Fees	10,000.00	10,000.00	-	-	-	-	1,650.00	1,650.00	8,350.00	83.5%
54340	Reconnection Fees	4,500.00	4,500.00	360.00	640.00	520.00	680.00	680.00	2,880.00	1,620.00	36.0%
54350	Sewer Svc Fees	617,793.00	617,793.00	9,731.91	44,763.77	38,842.01	42,058.73	40,496.38	175,892.80	441,900.20	71.5%
54360	Penalty & Int-W/S	17,100.00	17,100.00	1,037.64	1,012.86	961.36	881.98	855.48	4,749.32	12,350.68	72.2%
54390	Lone Star Grndwat.	12,250.00	12,250.00	181.11	759.08	515.34	678.76	623.10	2,757.39	9,492.61	77.5%
54400	SJRA Groundwater Red	495,250.00	495,250.00	7,315.99	30,612.11	20,806.16	22,437.95	20,630.70	101,802.91	393,447.09	79.4%
54980	Misc Rev-W/S	4,500.00	4,500.00	161.43	215.00	215.00	365.00	315.00	1,271.43	3,228.57	71.7%
56100	Interest	2,133.00	2,133.00	225.90	222.39	108.25	186.52	366.66	1,109.72	1,023.28	48.0%
56210	S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	-	-	-	30,000.00	100.0%
<b>TOTAL REVENUE</b>		<b>\$ 1,951,620.00</b>	<b>\$ 1,951,620.00</b>	<b>\$ 35,144.92</b>	<b>\$ 145,135.66</b>	<b>\$ 109,595.69</b>	<b>\$ 142,314.98</b>	<b>\$ 94,211.34</b>	<b>\$ 526,402.59</b>	<b>\$ 1,425,217.41</b>	<b>73.0%</b>
<b>85</b>											
61110	Full Time	\$ 300,817.00	\$ 300,817.00	\$ 11,574.70	\$ 23,108.21	\$ 34,842.46	\$ 23,533.85	\$ 23,084.08	\$ 116,143.30	\$ 184,673.70	61.4%
61170	Incentive - Longevity	21,401.00	21,401.00	817.32	1,634.64	2,451.96	1,634.64	1,634.64	8,173.20	13,227.80	61.8%
61190	Overtime	3,128.00	3,128.00	25.09	217.21	145.99	229.98	429.39	1,047.66	2,080.34	66.5%
61410	Retirement	39,758.00	39,758.00	1,475.82	2,966.58	4,449.93	3,130.46	3,099.58	15,122.37	24,635.63	62.0%
61420	Insurance(Med/Dental)	45,233.00	45,233.00	3,759.66	3,759.66	3,759.66	3,759.66	3,759.66	18,798.30	26,434.70	58.4%
61430	Wk Comp	3,818.00	3,818.00	3,330.78	-	-	539.60	-	3,870.38	(52.38)	-1.4%
61450	Soc. Security/Medicare	4,718.00	4,718.00	169.04	339.88	519.97	346.25	342.61	1,717.75	3,000.25	63.6%
61470	Tx Employment Comm	1,089.00	1,089.00	-	-	-	482.39	357.99	840.38	248.62	22.8%
62000	Project Planning/Maint	3,000.00	3,000.00	-	-	-	100.00	400.00	500.00	2,500.00	83.3%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	5,000.00	5,000.00	-	0.0%
62150	Engineering	10,000.00	10,000.00	-	-	545.75	662.00	-	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	1,679.73	12,461.78	2,538.22	16.9%
62340	Telephone	5,820.00	5,820.00	212.42	592.82	551.15	567.86	509.15	2,433.40	3,386.60	58.2%
62350	Postage	7,000.00	7,000.00	399.15	24.10	29.25	421.43	29.03	902.96	6,097.04	87.1%
62410	Vehicle Maint	3,000.00	3,000.00	-	54.86	225.69	-	-	280.55	2,719.45	90.6%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	-	2,000.00	100.0%
62520	Equipment Leases	13,548.00	13,548.00	395.00	395.00	2,402.00	395.00	395.00	3,982.00	9,566.00	70.6%
62630	Electric	66,156.00	66,156.00	2,998.52	2,597.02	4,777.89	4,438.94	4,504.45	19,316.82	46,839.18	70.8%
62640	Diesel for Generator	679.00	679.00	-	24.04	30.43	32.83	30.07	117.37	561.63	82.7%
62650	Purchased Sewer	177,500.00	177,500.00	-	17,767.28	17,767.28	17,767.28	17,767.28	71,069.12	106,430.88	60.0%
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	60.00	240.00	1,260.00	84.0%
62890	Misc.	4,000.00	4,000.00	46.87	3,420.20	100.00	46.87	-	3,613.94	386.06	9.7%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	10,800.00	10,800.00	-	1,206.83	-	-	1,206.83	2,413.66	8,386.34	77.7%
62930	Groundwater (SJRA)	328,125.00	328,125.00	-	25,890.00	26,772.50	22,525.00	22,055.00	97,242.50	230,882.50	70.4%
62935	Surface Water (SJRA)	117,688.00	117,688.00	-	12,871.65	-	-	-	12,871.65	104,816.35	89.1%
63110	Office Supplies	1,875.00	1,875.00	39.59	-	6.07	-	27.65	73.31	1,801.69	96.1%
63140	Printing	1,500.00	1,500.00	-	-	-	126.00	-	126.00	1,374.00	91.6%



Texas Comptroller  
 Leadership Circle  
 Platinum Member

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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2017 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	4,944.00	4,944.00	447.91	456.72	421.24	490.29	457.72	2,273.88	2,670.12	54.0%
63230	Clothing & Uniforms	2,165.00	2,165.00	200.00	21.84	490.60	266.63	21.84	1,000.91	1,164.09	53.8%
63240	Minor Equipment	9,550.00	9,550.00	-	-	-	638.96	85.00	723.96	8,826.04	92.4%
63410	R & M Water	50,000.00	50,000.00	900.00	1,350.97	2,650.00	1,245.07	1,232.64	7,378.68	42,621.32	85.2%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	400.00	400.00	9,600.00	96.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	-	800.00	480.00	640.00	640.00	2,560.00	2,940.00	53.5%
63520	Water Meters	20,000.00	20,000.00	1,285.00	-	503.69	-	-	1,788.69	18,211.31	91.1%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,335,578.00</b>	<b>\$ 1,335,578.00</b>	<b>\$ 31,371.08</b>	<b>\$ 105,329.27</b>	<b>\$ 107,254.82</b>	<b>\$ 87,480.48</b>	<b>\$ 89,209.34</b>	<b>\$ 420,644.99</b>	<b>\$ 914,933.01</b>	<b>68.5%</b>
	<b>Excess (Deficiency) of Rev over (under) Exp</b>	<b>\$ 616,042.00</b>	<b>\$ 616,042.00</b>	<b>\$ 3,773.84</b>	<b>\$ 39,806.39</b>	<b>\$ 2,340.87</b>	<b>\$ 54,834.50</b>	<b>\$ 5,002.00</b>	<b>\$ 105,757.60</b>		
	<b>OTHER FINANCING SOURCES (USES):</b>										
93											
57130	Transfer In from Capital	\$ 70,546.00	\$ 70,546.00	\$ -	\$ -	\$ 17,636.50	\$ -	\$ -	\$ 17,636.50	\$ 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%
	<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ (616,042.00)</b>	<b>\$ (616,042.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,566.69)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,566.69)</b>	<b>\$ (609,475.31)</b>	<b>98.9%</b>
	<b>TOTAL WATER/SEWER FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,773.84</b>	<b>\$ 39,806.39</b>	<b>\$ (4,225.82)</b>	<b>\$ 54,834.50</b>	<b>\$ 5,002.00</b>	<b>\$ 99,190.91</b>		



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

		FY 2016 YTD								
		Original Budget	Amended Budget	October	November	December	January	February	Total	Budget Remaining
<b>EXPENDITURES</b>										
<b>Water/Sewer System Projects:</b>										
85-66220	Water Line Replacement	\$ 360,000.00	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00
85-66200	Water Plant	-	-	16,077.00	-	588.00	-	-	16,665.00	(16,665.00)
85-66200	I-45 Waterline Extension - Phase II	147,000.00	147,000.00	-	-	-	-	-	-	147,000.00
85-66200	Commerce Park Water Line Loop	220,000.00	220,000.00	-	-	1,225.08	2,002.50	70,672.90	73,900.48	146,099.52
85-66260	SMCMUD Capital Contributions	125,000.00	125,000.00	-	-	-	-	-	-	125,000.00
85-66200	Water/Wastewater Line Replacement Program	50,000.00	50,000.00	-	-	-	-	-	-	50,000.00
<b>Drainage Projects:</b>										
70-66260	Regional Detention	50,000.00	50,000.00	-	-	-	-	-	-	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
<b>Streets, Sidewalks, Parks:</b>										
73-62150	Robinson Road Engineering	100,000.00	100,000.00	-	-	12,583.24	-	2,000.00	14,583.24	85,416.76
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	165,000.00	-	-	5,537.50	6,087.50	-	11,625.00	153,375.00
<b>Construction Projects:</b>										
50-66130	Police Department Building	250,000.00	450,000.00	-	129,218.00	16,884.03	2,913.50	1,317.54	150,333.07	299,666.93
<b>Equipment:</b>										
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00	-	-	-	-	-	-	25,000.00
80-66170	Police Department Vehicles & Equipment	70,000.00	70,000.00	-	-	67,381.73	8,575.50	-	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)
<b>Miscellaneous:</b>										
50-66400	Contingency Reserve	250,000.00	250,000.00	-	-	-	-	-	-	250,000.00
50-62110	Attorney Fees - Capital Projects	50,000.00	50,000.00	-	5,425.00	7,032.19	663.00	2,249.10	15,369.29	34,630.71
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
<b>Total Expenditures</b>		<b>\$ 3,220,046.00</b>	<b>\$ 3,435,046.00</b>	<b>\$ 29,714.36</b>	<b>\$ 150,393.60</b>	<b>\$ 144,480.70</b>	<b>\$ 93,884.08</b>	<b>\$ 76,239.54</b>	<b>\$ 494,712.28</b>	<b>\$ 2,940,333.72</b>



Texas Comptroller  
Leadership Circle  
Platinum Member

**GENERAL REVENUES: CURRENT VS EXPECTED AS OF 02/28/17**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current Balance 02/28/17</b>	<b>Expected Balance 02/28/17</b>	<b>Over/Under Expected</b>
Property Tax	679,333.00	640,470.11	683,061.46	(42,591.35)
Sales Tax	2,084,658.00	799,667.04	872,795.65	(73,128.61)
Mixed Drinks	66,700.00	38,522.97	24,964.94	13,558.03
Gas - CenterPoint	23,409.00	-	-	-
Electric - CenterPoint	64,235.00	35,838.35	35,699.10	139.25
Electric - Entergy	71,204.00	-	-	-
Cable TV	8,158.00	13,037.13	4,078.82	8,958.31
Wireless Towers	37,500.00	-	-	-
Telephone	58,800.00	15,023.02	30,404.75	(15,381.73)
Miscellaneous	4,286.00	413.28	285.67	127.61
Interest Earnings	10,006.00	6,605.08	3,809.80	2,795.28
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	5,075.75	2,999.70	2,076.05
Oak Ridge Grove PID	1,300.00	-	-	-
<b>Total General Rev.</b>	<b>\$ 3,115,589.00</b>	<b>\$ 1,554,652.73</b>	<b>\$ 1,658,099.89</b>	<b>\$ (103,447.16)</b>

**PAYMENT REGISTER - FEBRUARY 2017**

Date	Payment #	Vendor Name	Total	Type
02/13/2017	1571	T. GRAY UTILITY & REHAB CO.	49,743.66	Check
02/13/2017	42042	ADP, INC.	1,350.56	Check
02/13/2017	42043	ADVANCE AUTO PARTS	35.98	Check
02/13/2017	42044	AH4R I TX LLC	1,122.65	Check
02/13/2017	42045	ANIXTER INC	352.00	Check
02/13/2017	42046	AUS CENTRAL LOCKBOX	158.20	Check
02/13/2017	42047	BROOKSIDE EQUIPMENT SALES	330.81	Check
02/13/2017	42048	BUCKEYE CLEANING CENTERS	404.00	Check
02/13/2017	42049	C P R SERVICES & SUPPLIES, INC.	1,897.66	Check
02/13/2017	42050	CARISSA WACHTLER	50.00	Check
02/13/2017	42051	CENTERPOINT ENERGY	124.34	Check
02/13/2017	42052	CLEO B. TARVER	75.00	Check
02/13/2017	42053	CONROE WELDING SUPPLY INC	3,416.44	Check
02/13/2017	42054	DOCUMATION OF EAST TEXAS INC	1,698.00	Check
02/13/2017	42055	ENTERGY	5,608.37	Check
02/13/2017	42056	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	400.00	Check
02/13/2017	42057	EXXONMOBIL	173.01	Check
02/13/2017	42058	FASTENAL COMPANY	3.00	Check
02/13/2017	42059	GARY P. SIPP	50.00	Check
02/13/2017	42060	GULF COAST GFOA	35.00	Check
02/13/2017	42061	H D R	16.50	Check
02/13/2017	42062	HUFCO	286.76	Check
02/13/2017	42063	IRON MOUNTAIN	669.22	Check
02/13/2017	42064	JAMES LOUIS SIMON JR	50.00	Check
02/13/2017	42065	JONATHON SMOOT	50.00	Check
02/13/2017	42066	KING RANCH TURFGRASS LP	59.00	Check
02/13/2017	42067	KLOTZ ASSOCIATES	2,000.00	Check
02/13/2017	42068	KUSTOM SIGNALS, INC.	53.00	Check
02/13/2017	42069	LANSDOWNE-MOODY COMPANY, INC.	715.17	Check
02/13/2017	42070	MCB TECHNOLOGIES, LLC	4,673.00	Check
02/13/2017	42071	MCCLURE, SARAH	518.06	Check
02/13/2017	42072	MELVIN L. OLLER	50.00	Check
02/13/2017	42073	MONTGOMERY COUNTY ESD 8	702.27	Check
02/13/2017	42074	MONTGOMERY COUNTY PRECINCT 3	500.00	Check
02/13/2017	42075	NEELEY, HEATHER	289.15	Check
02/13/2017	42075	NEELEY, HEATHER	(289.15)	Check
02/13/2017	42076	NORTH WATER DISTRICT LAB	60.00	Check
02/13/2017	42077	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	78,471.97	Check
02/13/2017	42078	ODOM TRAILER MFG. CO., INC.	619.98	Check
02/13/2017	42079	OFFICE DEPOT, INC	186.86	Check
02/13/2017	42080	OPTIMAL PHONE INTERPRETERS	50.00	Check
02/13/2017	42081	O'REILLY AUTOMOTIVE, INC.	3,097.65	Check
02/13/2017	42082	PERSONALIZED COMMUNICATIONS	212.20	Check
02/13/2017	42083	PRINTING PLUS	146.70	Check
02/13/2017	42084	RESERVE ACCOUNT	200.00	Check
02/13/2017	42085	ROGERS, W. BRANDON	179.11	Check
02/13/2017	42086	SAM'S CLUB MASTERCARD	4,788.09	Check
02/13/2017	42088	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	23,261.83	Check
02/13/2017	42089	SIGNSATIONAL SIGNS	360.00	Check

**PAYMENT REGISTER - FEBRUARY 2017**

Date	Payment #	Vendor Name	Total	Type
02/13/2017	42090	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	1,382.60	Check
02/13/2017	42091	SOUTHERN MONTGOMERY COUNTY M.U.D.	17,767.28	Check
02/13/2017	42092	SUN COAST RESOURCES, INC	10,075.84	Check
02/13/2017	42093	TCH DIRECTIONAL DRILLING	63,605.61	Check
02/13/2017	42094	TEXAS PUBLIC WORKS ASSOCIATION	535.00	Check
02/13/2017	42095	THE NICHOLS FIRM PLLC	6,176.00	Check
02/13/2017	42096	TML-IEBP	39,426.57	Check
02/13/2017	42099	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	39.55	Check
02/13/2017	42100	TX MUNICIPAL RETIREMENT	41,054.25	Check
02/13/2017	42101	VANTAGEPOINT TRANSFER AGENTS - 302964	1,404.00	Check
02/13/2017	42102	VORG, LTD	21,330.44	Check
02/13/2017	42103	WALTERS, A.T.	300.00	Check
02/13/2017	42104	WASTE MANAGEMENT	15,236.19	Check
02/13/2017	42105	WEBB'S UNIFORMS	432.00	Check
02/13/2017	42106	WILLIAM WALTER	50.00	Check
02/13/2017	42107	WRIGHT'S PRINTING & MARKETING	3,802.00	Check
02/13/2017	42108	NEELEY, HEATHER	260.50	Check
02/27/2017	42110	3BEEGUYS	400.00	Check
02/27/2017	42111	ARCIT	395.00	Check
02/27/2017	42112	BEISERT, JONATHAN	36.35	Check
02/27/2017	42113	BELT HARRIS PECHACEK, LLLP	13,079.50	Check
02/27/2017	42114	BIO-TECH	225.00	Check
02/27/2017	42115	C P R SERVICES & SUPPLIES, INC.	275.22	Check
02/27/2017	42116	CALCOTE, LAURA	214.37	Check
02/27/2017	42117	CHARTER COMMUNICATIONS	143.17	Check
02/27/2017	42118	COLIN'S HOPE	530.00	Check
02/27/2017	42119	COMPASS BANK	2,571.51	Check
02/27/2017	42120	CONROE TRUCK & TRAILER	67.13	Check
02/27/2017	42121	CONROE WELDING SUPPLY INC	244.72	Check
02/27/2017	42122	ENTERGY	2,412.71	Check
02/27/2017	42123	ENTRUST ENERGY	2,407.94	Check
02/27/2017	42124	EVERBRIDGE, INC.	2,121.80	Check
02/27/2017	42125	KING SOLOMONS TREE SERVICE	2,500.00	Check
02/27/2017	42126	LEGALSHIELD	108.60	Check
02/27/2017	42127	LOGIX COMMUNICATIONS	1,023.55	Check
02/27/2017	42128	MARSH DARCY PARTNERS, INC.	518.55	Check
02/27/2017	42129	MONTGOMERY COUNTY ESD 8	800.00	Check
02/27/2017	42130	NAPCO CHEMICAL COMPANY, INC.	640.00	Check
02/27/2017	42131	OFFICE DEPOT, INC	782.30	Check
02/27/2017	42132	OUTDOOR EQUIPMENT OUTLET #2	185.25	Check
02/27/2017	42133	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	2,514.14	Check
02/27/2017	42134	PLANCHARD, JOHN OR FRANCES	2,399.52	Check
02/27/2017	42135	RICK HANNA, CPI - BUILDING INSPECTIONS	150.00	Check
02/27/2017	42136	SALT GRASS CHAPTER TMCA	105.00	Check
02/27/2017	42137	SCARDINO LANDSCAPING & IRRIGATION, INC	563.75	Check
02/27/2017	42138	SHELL	116.90	Check
02/27/2017	42139	SHIVER, DARRIN & KRISTI	187.50	Check
02/27/2017	42140	SOUTHERN CRUSHED CONCRETE, LLC	1,684.35	Check
02/27/2017	42141	SUNBELT RENTALS	1,855.61	Check

**PAYMENT REGISTER - FEBRUARY 2017**

Date	Payment #	Vendor Name	Total	Type
02/27/2017	42142	TASER INTERNATIONAL	1,103.84	Check
02/27/2017	42143	THE LIGHT BRIGADE	2,100.00	Check
02/27/2017	42144	THE SHERWIN WILLIAMS CO.	129.16	Check
02/27/2017	42145	TOUCAN PRINTING, INC.	52.00	Check
02/27/2017	42146	TYLER TECHNOLOGIES	52.00	Check
02/27/2017	42147	U S POSTAL SERVICE B M E	1,500.00	Check
02/27/2017	42148	VANTAGEPOINT TRANSFER AGENTS - 302964	1,404.00	Check
02/27/2017	42149	VERIZON WIRELESS	2,626.64	Check
02/27/2017	42150	VICTOR O. SCHINNERER & CO, INC.	400.00	Check
02/27/2017	42151	WASTE MANAGEMENT	786.56	Check
02/27/2017	42152	WOOLLEY, KRISTEN	228.82	Check
02/27/2017	42153	WRIGHT'S PRINTING & MARKETING	2,489.88	Check
02/07/2017	ACH020717ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,355.76	Bank Draft
02/09/2017	PR020917	PAYROLL - ADP	92,858.28	Bank Draft
02/09/2017	ACH020917CSP	EXPERTPAY	1,778.69	Bank Draft
02/22/2017	ACH022217HD	HOME DEPOT CREDIT SERVICES	2,196.14	Bank Draft
02/23/2017	PR022317	PAYROLL - ADP	93,185.45	Bank Draft
02/23/2017	ACH022317CSP	EXPERTPAY	1,778.69	Bank Draft
02/27/2017	ACH022717AFL	AFLAC	1,673.48	Bank Draft

**Total Payments February 2017**

**\$ 660,842.71**

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

ACCOUNT NAME	ACCT	BALANCE 1/31/2017	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 2/28/2017
GENERAL FUND	1291700004	2,724,212.45	591,886.84	(200,093.06)	1,257.87	3,117,264.10
W/S OPERATING FUND	1291700006	364,055.20	-	-	156.11	364,211.31
WATER/SEWER RESERVE	1291700007	490,933.13	-	-	210.55	491,143.68
CAP. IMPROVEMENT RESERVE	1291700005	1,983,859.01	165.00	(68,356.31)	842.34	1,916,510.04
WATER PLANT CONSTRUCTION	1291700012	344,021.40	-	-	147.54	344,168.94
OAK RIDGE GROVE PID	1291700008	28,907.04	10,103.89	(18,229.63)	9.55	20,790.85
DEBT SERVICE (TWDB)	1291700009	182,487.10	91,269.13	(550.00)	89.29	273,295.52
INT & SINKING (TWDB)	1291700010	119,283.18	-	-	51.14	119,334.32
DEBT SERVICE (2012 C.O.'S)	1291700011	163,911.88	55,266.28	(500.00)	76.90	218,755.06
DEBT SERVICE (2013 TAX NOTE)	1291700013	87,162.66	43,288.76	(4,250.90)	41.23	126,241.75
TIRZ FUND	1291700015	38,380.83	-	-	16.46	38,397.29
ORN ECON DEV CORP	1702200001	1,494,040.44	111,500.00	(400,000.00)	617.40	1,206,157.84
<b>TOTAL TEXPOOL</b>		<b>8,021,254.32</b>	<b>903,479.90</b>	<b>(691,979.90)</b>	<b>3,516.38</b>	<b>8,236,270.70</b>