

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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2016 YTD Total	Budget Remaining	% Remaining	
<b>GENERAL REVENUES</b>											
00											
51010	Curr Coll-Prop Tax	732,068.00	732,068.00	\$ 17,877.67	\$ 36,685.85	\$ 241,071.65	\$ 200,437.59	\$ 186,988.70	\$ 683,061.46	\$ 49,006.54	6.7%
51020	Sales Tax	1,966,573.00	1,966,573.00	129,095.07	255,277.86	126,392.71	109,162.29	252,867.75	872,795.68	1,093,777.32	55.6%
51040	Mixed Drinks	66,700.00	66,700.00	19,960.50	-	-	5,004.44	-	24,964.94	41,735.06	62.6%
53010	Gas-CenterPoint	25,885.00	25,885.00	-	-	-	-	-	-	25,885.00	100.0%
53030	Elec-CenterPoint	59,985.00	59,985.00	-	21,247.30	-	-	14,451.80	35,699.10	24,285.90	40.5%
53040	Elec-Entergy	69,153.00	69,153.00	-	-	-	-	-	-	69,153.00	100.0%
53050	Cable TV	9,333.00	9,333.00	-	2,246.94	-	-	1,831.88	4,078.82	5,254.18	56.3%
53060	Telephone	56,900.00	56,900.00	156.04	14,410.82	-	140.06	15,697.83	30,404.75	26,495.25	46.6%
54990	Misc. Rev	4,480.00	4,480.00	57.57	20.20	206.73	2.10	(0.93)	285.67	4,194.33	93.6%
56100	Interest Earnings	4,755.00	4,755.00	505.76	465.97	843.41	994.66	1,000.00	3,809.80	945.20	19.9%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	722.30	-	-	1,391.80	885.60	2,999.70	2,000.30	40.0%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	-	-	-	1,300.00	100.0%
	<b>Total General Revenues</b>	<b>3,003,132.00</b>	<b>3,003,132.00</b>	<b>\$ 168,374.91</b>	<b>\$ 330,354.94</b>	<b>\$ 368,514.50</b>	<b>\$ 317,132.94</b>	<b>\$ 473,722.63</b>	<b>\$ 1,658,099.92</b>	<b>\$ 1,345,032.08</b>	<b>44.8%</b>
<b>ADMINISTRATION</b>											
50											
61110	Full Time	\$ 386,680.00	\$ 386,680.00	\$ 17,748.86	\$ 29,375.28	\$ 43,992.54	\$ 28,764.45	\$ 24,499.47	\$ 144,380.60	\$ 242,299.40	62.7%
61170	Incentive - Longevity	22,144.00	22,144.00	1,022.06	1,703.44	2,555.16	1,703.44	1,495.74	8,479.84	13,664.16	61.7%
61190	Overtime	1,406.00	1,406.00	19.81	15.24	274.26	-	7.62	316.93	1,089.07	77.5%
61200	Council Fees	26,700.00	26,700.00	1,675.00	1,250.00	2,300.00	1,575.00	1,575.00	8,375.00	18,325.00	68.6%
61410	Retirement	50,919.00	50,919.00	2,421.54	4,007.91	6,034.48	3,737.87	3,179.52	19,381.32	31,537.68	61.9%
61420	Insurance(Med/Dental)	45,091.00	45,091.00	4,996.78	4,996.78	4,996.78	3,755.86	3,755.86	22,502.06	22,588.94	50.1%
61430	Wk Comp	1,784.00	1,784.00	1,554.31	-	-	-	159.27	1,713.58	70.42	3.9%
61450	Soc. Security/Medicare	7,738.00	7,738.00	368.14	546.65	799.19	537.57	478.04	2,729.59	5,008.41	64.7%
61460	Vehicle Allowance	12,600.00	12,600.00	581.53	969.22	1,453.83	969.22	738.46	4,712.26	7,887.74	62.6%
61470	Tx Employment Comm	1,500.00	1,500.00	1.25	1.25	1.50	30.27	13.98	48.25	1,451.75	96.8%
62050	Ordinance Review	25,000.00	25,000.00	-	3,141.00	1,092.00	1,930.50	1,746.86	7,910.36	17,089.64	68.4%
62110	Legal Fees	60,000.00	60,000.00	-	5,278.04	6,052.00	2,657.65	6,132.92	20,120.61	39,879.39	66.5%
62120	Audit Fees	14,000.00	14,000.00	-	-	6,475.00	4,475.00	(5,000.00)	5,950.00	8,050.00	57.5%
62125	Sales Tax Analysis	18,000.00	18,000.00	1,509.04	-	-	3,945.25	-	5,454.29	12,545.71	
62130	Tax Admin	12,154.00	12,154.00	-	-	2,754.00	-	-	2,754.00	9,400.00	77.3%
62150	Engineering Fees	7,500.00	7,500.00	-	-	6,780.75	1,126.62	1,430.00	9,337.37	(1,837.37)	-24.5%
62180	Software/Support	48,443.00	48,443.00	8,263.72	2,610.40	3,202.65	3,098.66	5,557.95	22,733.38	25,709.62	53.1%
62200	Records Mgt	5,500.00	5,500.00	269.65	577.50	284.02	345.18	679.51	2,155.86	3,344.14	60.8%
62340	Telephone	19,500.00	19,500.00	683.93	1,021.82	1,508.16	1,878.06	1,533.41	6,625.38	12,874.62	66.0%
62350	Postage	5,000.00	5,000.00	522.55	871.16	(129.99)	705.54	33.50	2,002.76	2,997.24	59.9%
62420	Equipment Maint	2,000.00	2,000.00	-	-	278.30	265.00	-	543.30	1,456.70	72.8%
62450	Building Maint	15,000.00	15,000.00	53.47	525.00	1,844.74	208.97	24.00	2,656.18	12,343.82	82.3%
62520	Equipment Leases	4,787.00	4,787.00	-	78.71	575.63	100.00	-	754.34	4,032.66	84.2%
62630	Electric	13,369.00	13,369.00	675.29	-	852.54	900.14	783.58	3,211.55	10,157.45	76.0%
62640	Gas	1,405.00	1,405.00	-	18.11	107.87	124.04	221.30	471.32	933.68	66.5%
62710	Insurance	32,586.00	32,586.00	32,236.61	-	-	-	-	32,236.61	349.39	1.1%
62720	Training/Travel	18,000.00	18,000.00	1,231.29	795.51	672.31	560.61	854.45	4,114.17	13,885.83	77.1%
62740	Legal Advt	7,000.00	7,000.00	-	380.50	823.97	2,087.75	665.75	3,957.97	3,042.03	43.5%
62750	Elections	5,500.00	5,500.00	-	-	-	-	-	-	5,500.00	100.0%
62760	Publications/Subscrip	1,886.00	1,886.00	50.36	36.00	340.36	1,219.18	182.18	1,828.08	57.92	3.1%
62770	Membership-City	4,295.00	4,295.00	200.00	235.00	405.00	280.00	340.00	1,460.00	2,835.00	66.0%
62780	Newsletter	16,000.00	16,000.00	-	-	370.02	2,287.00	-	2,657.02	13,342.98	83.4%



Texas Comptroller  
 Leadership Circle  
 Platinum Member

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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2016 YTD Total	Budget Remaining	% Remaining
62820	Special Events	20,000.00	20,000.00	1,589.90	2,075.40	3,186.35	-	-	6,851.65	13,148.35	65.7%
62830	Public Relations	8,000.00	8,000.00	533.87	3,000.00	1,016.13	-	1,608.00	6,158.00	1,842.00	23.0%
62880	Bank Chgs	1,000.00	1,000.00	-	33.72	27.00	18.00	19.50	98.22	901.78	90.2%
62890	Misc	16,000.00	16,000.00	337.54	269.29	1,548.24	961.56	1,321.10	4,437.73	11,562.27	72.3%
62900	Emerg Response	2,000.00	2,000.00	-	-	-	-	-	-	2,000.00	100.0%
63110	Office Supplies	7,315.00	7,315.00	203.55	1,026.00	255.79	526.43	542.88	2,554.65	4,760.35	65.1%
63140	Printing	5,500.00	5,500.00	955.00	950.00	1,845.17	-	-	3,750.17	1,749.83	31.8%
63150	Misc Consumables	1,395.00	1,395.00	-	29.08	144.76	129.24	350.84	653.92	741.08	53.1%
63160	Cleaning Supplies	4,000.00	4,000.00	-	257.49	148.98	-	244.12	650.59	3,349.41	83.7%
63230	Clothing & Uniforms	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
63240	Minor Equipment	6,500.00	6,500.00	-	-	1,445.00	-	-	1,445.00	5,055.00	77.8%
66400	Contingency Reserve	60,189.00	60,189.00	-	-	-	-	-	-	60,189.00	100.0%
<b>Total Administration</b>		<b>\$ 1,025,636.00</b>	<b>\$ 1,025,636.00</b>	<b>\$ 79,705.05</b>	<b>\$ 66,075.50</b>	<b>\$ 106,314.49</b>	<b>\$ 70,904.06</b>	<b>\$ 55,174.81</b>	<b>\$ 378,173.91</b>	<b>\$ 647,462.09</b>	<b>63.1%</b>
<b>BUILDINGS &amp; PERMITS</b>											
<b>Revenues</b>											
52010	Liquor	1,500.00	1,500.00	-	-	-	150.00	120.00	270.00	1,230.00	82.0%
52020	Signs	6,700.00	6,700.00	1,315.00	265.00	455.00	900.00	265.00	3,200.00	3,500.00	52.2%
52025	Sign Operating Permits	2,550.00	2,550.00	400.00	600.00	-	-	200.00	1,200.00	1,350.00	52.9%
52030	Animal	420.00	420.00	5.00	10.00	15.00	35.00	50.00	115.00	305.00	72.6%
52040	Building	228,825.00	228,825.00	15,572.40	26,468.80	8,475.00	11,402.50	13,795.94	75,714.64	153,110.36	66.9%
52050	Fire Prevention	21,750.00	21,750.00	1,430.00	1,442.85	1,599.65	1,365.00	715.00	6,552.50	15,197.50	69.9%
52080	Property Rental Reg	3,400.00	3,400.00	400.00	200.00	200.00	200.00	600.00	1,600.00	1,800.00	52.9%
54800	Engineering	7,280.00	7,280.00	-	-	-	-	-	-	7,280.00	100.0%
54810	Annexation Revenues	5,000.00	5,000.00	5,000.00	-	-	-	-	5,000.00	-	0.0%
54820	Home Revitalization	100.00	100.00	-	-	-	-	-	-	100.00	100.0%
54990	Misc Revenue	500.00	500.00	51.00	-	4,344.85	65.00	828.17	5,289.02	(4,789.02)	-95.8%
<b>TOTAL REVENUES</b>		<b>\$ 278,025.00</b>	<b>\$ 278,025.00</b>	<b>\$ 24,173.40</b>	<b>\$ 28,986.65</b>	<b>\$ 15,089.50</b>	<b>\$ 14,117.50</b>	<b>\$ 16,574.11</b>	<b>\$ 98,941.16</b>	<b>\$ 179,083.84</b>	<b>64.4%</b>
<b>55</b>											
61110	Full Time	\$ 116,464.00	\$ 116,464.00	\$ 5,321.62	\$ 8,927.20	\$ 13,352.75	\$ 8,908.98	\$ 8,871.40	\$ 45,381.95	\$ 71,082.05	61.0%
61170	Incentive/Longevity	5,475.00	5,475.00	294.23	513.46	874.05	582.70	582.70	2,847.14	2,627.86	48.0%
61190	Overtime	704.00	704.00	45.13	66.46	25.48	46.04	6.62	189.73	514.27	73.0%
61410	Retirement	14,630.00	14,630.00	706.47	1,186.49	1,778.66	1,132.20	1,123.06	5,926.88	8,703.12	59.5%
61420	Insurance(Med/Dental)	14,669.00	14,669.00	1,215.22	1,215.22	1,215.22	1,215.22	1,215.22	6,076.10	8,592.90	58.6%
61430	Wk Comp	507.00	507.00	441.72	-	-	-	45.26	486.98	20.02	3.9%
61450	Soc. Security/Medicare	1,778.00	1,778.00	69.86	117.49	185.28	117.94	116.81	607.38	1,170.62	65.8%
61470	Tx Employment Comm	396.00	396.00	-	-	-	9.53	5.85	15.38	380.62	96.1%
62060	Annexation Expenses	5,000.00	5,000.00	164.00	1,540.50	615.25	117.00	526.50	2,963.25	2,036.75	40.7%
62180	Software/Support	4,404.00	4,404.00	250.00	250.00	250.00	250.00	250.00	1,250.00	3,154.00	71.6%
62260	Building Inspections	1,500.00	1,500.00	350.00	-	650.00	300.00	450.00	1,750.00	(250.00)	-16.7%
62280	Fire Inspections	15,400.00	15,400.00	-	-	900.00	1,774.00	950.00	3,624.00	11,776.00	76.5%
62290	Ordinance Enforcement	12,170.00	12,170.00	-	438.75	204.75	243.75	97.50	984.75	11,185.25	91.9%
62295	Home Revitalization	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00	100.0%
62340	Telephone	1,176.00	1,176.00	25.89	-	97.08	118.34	59.29	300.60	875.40	74.4%
62350	Postage	250.00	250.00	21.83	1.19	19.09	18.88	15.83	76.82	173.18	69.3%
6241	Routine Maintenance	1,000.00	1,000.00	-	-	-	25.50	-	25.50	974.50	97.5%
62420	Equip Maintenance	300.00	300.00	-	-	-	-	-	-	300.00	100.0%
62720	Training/Travel	3,645.00	3,645.00	111.00	1,361.25	(1,050.00)	657.77	1,000.10	2,080.12	1,564.88	42.9%



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2016 YTD Total	Budget Remaining	% Remaining
62760 Publications/Subscription	1,200.00	1,200.00	-	-	-	-	-	-	1,200.00	100.0%
62770 Memberships	360.00	360.00	135.00	-	-	65.00	-	200.00	160.00	44.4%
62880 Bank Chgs	2,235.00	2,235.00	93.56	129.49	79.49	116.77	113.37	532.68	1,702.32	76.2%
62890 Miscellaneous	500.00	500.00	-	-	-	270.00	17.00	287.00	213.00	42.6%
63110 Office Supplies	2,420.00	2,420.00	460.96	91.99	23.43	498.14	27.61	1,102.13	1,317.87	54.5%
63140 Printing	500.00	500.00	-	-	-	189.32	313.48	502.80	(2.80)	-0.6%
63220 Gasoline & Oil	1,246.00	1,246.00	85.69	38.67	39.70	124.34	40.82	329.22	916.78	73.6%
63240 Minor Equipment	3,000.00	3,000.00	-	-	-	289.98	-	289.98	2,710.02	90.3%
<b>TOTAL EXPENSES</b>	<b>\$ 215,929.00</b>	<b>\$ 215,929.00</b>	<b>\$ 9,792.18</b>	<b>\$ 15,878.16</b>	<b>\$ 19,260.23</b>	<b>\$ 17,071.40</b>	<b>\$ 15,828.42</b>	<b>\$ 77,830.39</b>	<b>\$ 138,098.61</b>	<b>64.0%</b>
<b>TOTAL PERMITS</b>	<b>\$ 62,096.00</b>	<b>\$ 62,096.00</b>	<b>\$ 14,381.22</b>	<b>\$ 13,108.49</b>	<b>\$ (4,170.73)</b>	<b>\$ (2,953.90)</b>	<b>\$ 745.69</b>	<b>\$ 21,110.77</b>		
<b>COURT</b>										
Revenues										
54750 Collection Agency Rev	38,300.00	38,300.00	\$ 2,044.53	\$ 1,902.74	\$ 2,887.87	\$ 2,751.21	\$ 3,498.67	\$ 13,085.02	\$ 25,214.98	65.8%
54990 Misc. Revenue	7,385.00	7,385.00	511.57	385.47	469.61	430.03	592.74	2,389.42	4,995.58	67.6%
55100 Court Fines	418,675.00	418,675.00	27,526.13	25,840.34	23,496.06	22,406.89	29,539.02	128,808.44	289,866.56	69.2%
55110 Warrant Officers Fees	34,790.00	34,790.00	1,955.87	1,649.13	1,712.13	2,199.19	2,740.63	10,256.95	24,533.05	70.5%
55120 Security Fund-Court	8,095.00	8,095.00	576.89	498.07	499.43	479.51	562.18	2,616.08	5,478.92	67.7%
55130 Tech Fund-Court	10,795.00	10,795.00	769.16	664.11	661.89	639.34	749.62	3,484.12	7,310.88	67.7%
55140 Judicial Efficiency	705.00	705.00	26.97	22.86	25.73	42.24	35.43	153.23	551.77	78.3%
<b>TOTAL REVENUES</b>	<b>\$ 518,745.00</b>	<b>\$ 518,745.00</b>	<b>\$ 33,411.12</b>	<b>\$ 30,962.72</b>	<b>\$ 29,752.72</b>	<b>\$ 28,948.41</b>	<b>\$ 37,718.29</b>	<b>\$ 160,793.26</b>	<b>\$ 357,951.74</b>	<b>69.0%</b>
60										
61110 Full Time	\$ 80,704.00	\$ 80,704.00	\$ 3,687.79	\$ 6,155.01	\$ 9,219.46	\$ 5,367.43	\$ 6,125.01	\$ 30,554.70	\$ 50,149.30	62.1%
61170 Incentive/Longevity	3,350.00	3,350.00	154.61	257.68	386.52	142.30	142.30	1,083.41	2,266.59	67.7%
61190 Overtime	1,665.00	1,665.00	51.68	54.40	156.39	6.47	12.94	281.88	1,383.12	83.1%
61410 Retirement	10,226.00	10,226.00	486.76	808.39	1,220.30	660.83	746.71	3,922.99	6,303.01	61.6%
61420 Insurance(Med/Dental)	14,929.00	14,929.00	1,244.12	1,244.12	1,244.12	1,244.12	1,244.23	6,220.71	8,708.29	58.3%
61430 Wk Comp	201.00	201.00	175.12	-	-	-	17.94	193.06	7.94	4.0%
61450 Soc. Security/Medicare	1,243.00	1,243.00	57.44	91.40	138.42	79.34	89.81	456.41	786.59	63.3%
61470 Tx Employment Comm	360.00	360.00	-	-	-	5.55	6.28	11.83	348.17	96.7%
62100 Judicial Staff	35,400.00	35,400.00	2,700.00	2,950.00	2,950.00	2,950.00	2,950.00	14,500.00	20,900.00	59.0%
62350 Postage	1,500.00	1,500.00	162.18	102.08	52.21	107.75	96.59	520.81	979.19	65.3%
62520 Equip Leases	4,360.00	4,360.00	355.00	355.00	355.00	433.12	355.00	1,853.12	2,506.88	57.5%
62700 Collection Agency Fees	38,300.00	38,300.00	-	2,044.53	-	2,887.87	2,751.21	7,683.61	30,616.39	79.9%
62720 Training/Travel	3,000.00	3,000.00	925.00	-	-	-	192.47	1,117.47	1,882.53	62.8%
62730 Jury Expense	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
62760 Publications/Subscription	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
62770 Memberships	180.00	180.00	60.00	-	-	-	-	60.00	120.00	66.7%
62880 Bank Chgs	3,555.00	3,555.00	246.62	247.96	233.52	203.88	258.74	1,190.72	2,364.28	66.5%
62890 Miscellaneous	1,000.00	1,000.00	-	54.37	50.00	52.21	50.00	206.58	793.42	79.3%
62980 Security Fund	7,500.00	7,500.00	500.00	400.00	400.00	400.00	600.00	2,300.00	5,200.00	69.3%
62990 Tech Fund	9,493.00	9,493.00	3,913.70	-	51.37	102.88	51.51	4,119.46	5,373.54	56.6%



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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2016 YTD Total	Budget Remaining	% Remaining
63110	Office Supplies	2,250.00	2,250.00	288.93	197.14	-	224.88	113.05	824.00	1,426.00	63.4%
63140	Printing	2,250.00	2,250.00	-	29.30	205.77	111.06	160.74	506.87	1,743.13	77.5%
63240	Minor Equipment	500.00	500.00	-	-	-	-	287.99	287.99	212.01	42.4%
	<b>TOTAL EXPENSES</b>	<b>\$ 222,466.00</b>	<b>\$ 222,466.00</b>	<b>\$ 15,008.95</b>	<b>\$ 14,991.38</b>	<b>\$ 16,663.08</b>	<b>\$ 14,979.69</b>	<b>\$ 16,252.52</b>	<b>\$ 77,895.62</b>	<b>\$ 144,570.38</b>	<b>65.0%</b>
	<b>TOTAL COURT</b>	<b>\$ 296,279.00</b>	<b>\$ 296,279.00</b>	<b>\$ 18,402.17</b>	<b>\$ 15,971.34</b>	<b>\$ 13,089.64</b>	<b>\$ 13,968.72</b>	<b>\$ 21,465.77</b>	<b>\$ 82,897.64</b>		<b>0.0%</b>
	<b>PUBLIC WORKS</b>										
Revenues											
54200	Residential Garbage	213,324.00	213,324.00	16,660.50	16,588.00	16,225.50	16,601.70	16,617.00	82,692.70	\$ 130,631.30	61.2%
54210	Garbage Late Fees	5,510.00	5,510.00	294.00	288.00	200.00	262.00	218.00	1,262.00	\$ 4,248.00	77.1%
54225	Franchise Fee-Comm	71,663.00	71,663.00	-	5,944.73	5,852.29	5,791.54	5,837.10	23,425.66	\$ 48,237.34	67.3%
54990	Misc. Revenue	6,200.00	6,200.00	44.37	-	127.35	1,360.68	1,588.74	3,121.14	\$ 3,078.86	49.7%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
	<b>TOTAL REVENUES</b>	<b>\$ 297,697.00</b>	<b>\$ 297,697.00</b>	<b>\$ 16,998.87</b>	<b>\$ 22,820.73</b>	<b>\$ 22,405.14</b>	<b>\$ 24,015.92</b>	<b>\$ 24,260.84</b>	<b>\$ 110,501.50</b>	<b>\$ 187,195.50</b>	<b>62.9%</b>
70											
61110	Full Time	\$ 170,819.00	\$ 170,819.00	\$ 7,796.66	\$ 13,080.57	\$ 19,438.49	\$ 12,908.31	\$ 12,955.51	\$ 66,179.54	\$ 104,639.46	61.3%
61120	Part Time	10,374.00	10,374.00	-	-	-	-	-	-	10,374.00	100.0%
61170	Incentive - Longevity	10,769.00	10,769.00	497.03	828.38	1,242.57	828.38	828.38	4,224.74	6,544.26	60.8%
61190	Overtime	2,670.00	2,670.00	228.80	18.76	9.38	4.50	2.25	263.69	2,406.31	90.1%
61410	Retirement	22,189.00	22,189.00	1,079.37	1,764.38	2,621.44	1,656.14	1,661.48	8,782.81	13,406.19	60.4%
61420	Insurance(Med/Dental)	31,327.00	31,327.00	2,600.00	1,986.43	1,986.43	2,600.00	2,600.00	11,772.86	19,554.14	62.4%
61430	Wk Comp	3,759.00	3,759.00	3,275.03	-	-	-	335.60	3,610.63	148.37	3.9%
61450	Soc. Security/Medicare	3,465.00	3,465.00	113.75	185.58	284.02	182.87	183.53	949.75	2,515.25	72.6%
61470	Tx Employment Comm	756.00	756.00	-	-	-	13.93	11.98	25.91	730.09	96.6%
62170	Mosquito Control	5,469.00	5,469.00	-	-	-	-	-	-	5,469.00	100.0%
62230	Garbage - Residential	192,580.00	192,580.00	-	15,014.23	15,053.50	14,948.78	29,976.10	74,992.61	117,587.39	61.1%
62235	Residential Trash Cans	10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	100.0%
62340	Telephone	2,520.00	2,520.00	63.72	-	239.01	375.68	188.32	866.73	1,653.27	65.6%
62410	Vehicle Maint	10,500.00	10,500.00	-	-	92.42	467.01	682.22	1,241.65	9,258.35	88.2%
62420	Equipment Maint	11,000.00	11,000.00	2,746.34	1,981.46	5,264.66	1,557.76	2,153.65	13,703.87	(2,703.87)	-24.6%
62450	Building Maint	5,000.00	5,000.00	47.52	-	587.23	259.60	537.21	1,431.56	3,568.44	71.4%
62455	Grounds Maint	12,765.00	12,765.00	-	563.75	3,363.75	563.75	563.75	5,055.00	7,710.00	60.4%
62470	Sprinkler System	500.00	500.00	-	-	-	-	-	-	500.00	100.0%
62490	Public Wks Maint	6,000.00	6,000.00	670.00	132.99	-	122.89	59.11	984.99	5,015.01	83.6%
62520	Equipment Leases	2,806.00	2,806.00	213.00	213.00	213.00	216.20	213.00	1,068.20	1,737.80	61.9%
62630	Electric	5,185.00	5,185.00	199.00	53.40	335.76	402.11	335.59	1,325.86	3,859.14	74.4%
62720	Training/Travel	9,000.00	9,000.00	728.00	375.00	255.51	1,523.00	3,370.50	6,252.01	2,747.99	30.5%
62770	Membership	850.00	850.00	-	-	90.00	-	-	90.00	760.00	89.4%
62890	Miscellaneous	4,975.00	4,975.00	-	-	215.40	-	342.69	558.09	4,416.91	88.8%
62900	Emergency Response	15,000.00	15,000.00	-	-	-	-	-	-	15,000.00	100.0%
62950	MS4 Compliance	3,000.00	3,000.00	-	-	-	3,121.25	-	3,121.25	(121.25)	-4.0%
63110	Office Supplies	500.00	500.00	-	-	-	45.93	-	45.93	454.07	90.8%
63150	Misc Consumables	400.00	400.00	50.40	-	50.40	-	-	100.80	299.20	74.8%
63220	Gasoline & Oil	6,000.00	6,000.00	(4,285.28)	(3,549.39)	8,114.46	(3,892.42)	3,763.73	151.10	5,848.90	97.5%
63230	Clothing & Uniforms	1,970.00	1,970.00	304.13	479.08	76.52	160.84	172.17	1,192.74	777.26	39.5%
63240	Minor Equip	9,260.00	9,260.00	499.98	2,961.08	-	-	139.00	3,600.06	5,659.94	61.1%
63260	Maint. Supplies	10,440.00	10,440.00	497.44	96.47	1,316.99	1,843.24	1,467.12	5,221.26	5,218.74	50.0%



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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2016 YTD Total	Budget Remaining	% Remaining
63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	225.00	-	-	225.00	775.00	77.5%
63460	Storm Drainage Maint	10,000.00	10,000.00	-	-	681.77	-	198.57	880.34	9,119.66	91.2%
	<b>TOTAL EXPENSES</b>	<b>\$ 592,848.00</b>	<b>\$ 592,848.00</b>	<b>\$ 17,324.89</b>	<b>\$ 36,185.17</b>	<b>\$ 61,757.71</b>	<b>\$ 39,909.75</b>	<b>\$ 62,741.46</b>	<b>\$ 217,918.98</b>	<b>\$ 374,929.02</b>	<b>63.2%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ (295,151.00)</b>	<b>\$ (295,151.00)</b>	<b>\$ (326.02)</b>	<b>\$ (13,364.44)</b>	<b>\$ (39,352.57)</b>	<b>\$ (15,893.83)</b>	<b>\$ (38,480.62)</b>	<b>\$ (107,417.48)</b>		<b>0.0%</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	\$ 53,985.00	\$ 53,985.00	\$ 2,466.80	\$ 4,106.71	\$ 6,200.49	\$ 4,106.66	\$ 4,106.82	\$ 20,987.48	\$ 32,997.52	61.1%
61170	Incentive/Longevity	4,161.00	4,161.00	209.41	349.02	523.53	349.02	349.02	1,780.00	2,381.00	57.2%
61190	Overtime	802.00	802.00	-	71.95	-	-	-	71.95	730.05	91.0%
61410	Retirement	7,099.00	7,099.00	336.83	569.81	846.27	533.45	533.46	2,819.82	4,279.18	60.3%
61420	Insurance	11,899.00	11,899.00	990.50	990.50	990.50	990.50	990.50	4,952.50	6,946.50	58.4%
61430	Wk Comp	1,520.00	1,520.00	1,324.30	-	-	-	135.70	1,460.00	60.00	3.9%
61450	Soc. Security/Medicare	855.00	855.00	39.07	66.10	98.17	65.05	65.06	333.45	521.55	61.0%
61470	Tx Employment Comm	288.00	288.00	-	-	-	4.49	4.48	8.97	279.03	96.9%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	-	-	-	-	-	22,500.00	100.0%
62340	Telephone	600.00	600.00	13.07	-	48.98	75.26	37.68	174.99	425.01	70.8%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
62440	Street Maint	27,000.00	27,000.00	-	-	550.00	2,000.00	-	2,550.00	24,450.00	90.6%
62630	Electric	1,922.00	1,922.00	60.78	-	86.39	95.59	89.98	332.74	1,589.26	82.7%
62670	Elec St Lights-Reliant	18,954.00	18,954.00	-	1,781.53	1,841.14	1,840.55	1,848.42	7,311.64	11,642.36	61.4%
62680	Elec St Lights-Entergy	26,297.00	26,297.00	-	1,711.25	2,155.20	2,155.20	2,164.82	8,186.47	18,110.53	68.9%
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	50.40	-	50.40	-	-	100.80	249.20	71.2%
63220	Gasoline & Oil	5,099.00	5,099.00	238.35	138.65	147.65	150.71	136.32	811.68	4,287.32	84.1%
63230	Clothing & Uniforms	764.00	764.00	(59.25)	88.96	42.92	10.73	96.57	179.93	584.07	76.4%
63240	Minor Equip	1,700.00	1,700.00	-	-	-	1,197.30	-	1,197.30	502.70	29.6%
63260	Maint. Supplies	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
63270	Signs	2,000.00	2,000.00	-	-	1,337.60	-	-	1,337.60	662.40	33.1%
	<b>TOTAL STREET</b>	<b>\$ 190,545.00</b>	<b>\$ 190,545.00</b>	<b>\$ 5,670.26</b>	<b>\$ 9,874.48</b>	<b>\$ 14,919.24</b>	<b>\$ 13,574.51</b>	<b>\$ 10,558.83</b>	<b>\$ 54,597.32</b>	<b>\$ 135,947.68</b>	<b>71.3%</b>
	<b>TOTAL SANITATION</b>	<b>\$ (190,495.00)</b>	<b>\$ (190,495.00)</b>	<b>\$ (5,670.26)</b>	<b>\$ (9,874.48)</b>	<b>\$ (14,919.24)</b>	<b>\$ (13,574.51)</b>	<b>\$ (10,558.83)</b>	<b>\$ (54,597.32)</b>		<b>0.0%</b>



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 2016 YTD Total	Budget Remaining	% Remaining
<b>PARKS &amp; RECREATION</b>											
<b>Revenues</b>											
54100	Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 460.00	\$ 140.00	\$ 60.00	\$ 570.00	\$ 585.00	\$ 1,815.00	\$ 60,885.00	97.1%
51450	Pool Passes	11,250.00	11,250.00	-	-	-	-	-	-	11,250.00	100.0%
54990	Misc Revenue	5,300.00	5,300.00	-	-	-	-	-	-	5,300.00	100.0%
<b>TOTAL REVENUE</b>		<b>\$ 79,250.00</b>	<b>\$ 79,250.00</b>	<b>\$ 460.00</b>	<b>\$ 140.00</b>	<b>\$ 60.00</b>	<b>\$ 570.00</b>	<b>\$ 585.00</b>	<b>\$ 1,815.00</b>	<b>\$ 77,435.00</b>	<b>97.7%</b>
<b>76</b>											
61110	Full Time	\$ 126,251.00	\$ 126,251.00	\$ 4,383.29	\$ 7,297.75	\$ 10,993.53	\$ 7,302.15	\$ 7,293.15	\$ 37,269.87	\$ 88,981.13	70.5%
61120	Part Time	15,400.00	15,400.00	-	-	-	-	-	-	15,400.00	100.0%
61170	Incentive/Longevity	5,773.00	5,773.00	232.99	388.32	582.48	388.32	388.32	1,980.43	3,792.57	65.7%
61190	Overtime	3,334.00	3,334.00	-	68.74	265.10	-	-	333.84	3,000.16	90.0%
61410	Retirement	16,244.00	16,244.00	574.74	965.52	1,474.39	910.75	909.68	4,835.08	11,408.92	70.2%
61420	Insurance	27,262.00	27,262.00	1,669.46	1,669.46	1,669.46	1,669.46	1,669.46	8,347.30	18,914.70	69.4%
61430	Wk Comp	3,201.00	3,201.00	2,788.87	-	-	-	285.78	3,074.65	126.35	3.9%
61450	Soc. Security/Medicare	3,141.00	3,141.00	40.90	109.91	168.94	108.97	108.85	537.57	2,603.43	82.9%
61470	Tx Employment Comm	666.00	666.00	-	-	-	7.66	7.65	15.31	650.69	97.7%
62340	Telephone	1,395.00	1,395.00	19.28	-	72.25	118.49	59.11	269.13	1,125.87	80.7%
62410	Vehicle Maint	2,000.00	2,000.00	-	-	-	-	61.40	61.40	1,938.60	96.9%
62420	Equipment Maint	2,250.00	2,250.00	3.98	1.77	58.76	32.78	41.74	139.03	2,110.97	93.8%
62450	Building Maint	2,550.00	2,550.00	-	-	1,256.10	56.67	(1,124.77)	188.00	2,362.00	92.6%
62455	Grounds Maintenance	15,000.00	15,000.00	-	196.00	804.48	241.43	1,000.00	2,241.91	12,758.09	85.1%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
62620	Electric - Pool	10,763.00	10,763.00	-	522.11	432.69	433.27	526.55	1,914.62	8,848.38	82.2%
62630	Electric	1,176.00	1,176.00	46.26	-	57.84	72.99	61.72	238.81	937.19	79.7%
62720	Training/Travel	500.00	500.00	-	-	-	-	-	-	500.00	100.0%
63150	Misc Consumables	250.00	250.00	50.40	-	50.40	-	-	100.80	149.20	59.7%
63160	Cleaning Supplies	1,200.00	1,200.00	-	-	40.96	-	-	40.96	1,159.04	96.6%
63220	Gasoline & Oil	1,734.00	1,734.00	338.35	151.03	227.60	197.98	232.78	1,147.74	586.26	33.8%
63230	Clothing & Uniforms	1,499.00	1,499.00	147.81	208.10	71.24	17.81	174.57	619.53	879.47	58.7%
63240	Minor Equip	6,124.00	6,124.00	-	-	-	-	-	-	6,124.00	100.0%
63260	Maint. Supplies	8,000.00	8,000.00	808.93	-	528.86	1,441.95	-	2,779.74	5,220.26	65.3%
63350	Fertilizer & Chem	1,660.00	1,660.00	30.00	225.00	30.00	30.00	225.00	540.00	1,120.00	67.5%
63450	Chemicals & Supplies	12,000.00	12,000.00	783.97	121.83	248.17	194.74	194.74	1,543.45	10,456.55	87.1%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	120.00	-	120.00	4,880.00	97.6%
66140	Park Improvements	12,400.00	12,400.00	-	-	-	-	-	-	12,400.00	100.0%
<b>TOTAL EXPENSES</b>		<b>\$ 287,023.00</b>	<b>\$ 287,023.00</b>	<b>\$ 11,919.23</b>	<b>\$ 11,925.54</b>	<b>\$ 19,033.25</b>	<b>\$ 13,345.42</b>	<b>\$ 12,115.73</b>	<b>\$ 68,339.17</b>	<b>\$ 218,683.83</b>	<b>76.2%</b>
<b>TOTAL POOL</b>		<b>\$ (207,773.00)</b>	<b>\$ (207,773.00)</b>	<b>\$ (11,459.23)</b>	<b>\$ (11,785.54)</b>	<b>\$ (18,973.25)</b>	<b>\$ (12,775.42)</b>	<b>\$ (11,530.73)</b>	<b>\$ (66,524.17)</b>		
<b>DD 6</b>											
<b>Revenues</b>											
54990	Misc. Revenue	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	100.0%
56290	Mont. Co. DD6 Maint.	600,000.00	634,873.00	-	47,495.37	42,789.55	69,026.49	43,557.44	202,868.85	432,004.15	68.0%
<b>TOTAL REVENUES</b>		<b>\$ 600,250.00</b>	<b>\$ 635,123.00</b>	<b>\$ -</b>	<b>\$ 47,495.37</b>	<b>\$ 42,789.55</b>	<b>\$ 69,026.49</b>	<b>\$ 43,557.44</b>	<b>\$ 202,868.85</b>	<b>\$ 432,254.15</b>	<b>68.1%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	FY 2016 YTD Total	Budget Remaining	% Remaining
79										
61110 Full Time	\$ 219,917.00	\$ 219,917.00	\$ 9,880.47	\$ 17,183.49	\$ 25,428.44	\$ 16,968.48	\$ 16,946.83	\$ 86,407.71	\$ 133,509.29	60.7%
61170 Incentive/Longevity	14,439.00	14,439.00	638.74	1,064.56	1,596.84	1,076.09	1,087.62	5,463.85	8,975.15	62.2%
61190 Overtime	3,952.00	3,952.00	162.56	156.76	730.73	-	-	1,050.05	2,901.95	73.4%
61410 Retirement	28,436.00	28,436.00	1,335.22	2,300.61	3,469.50	2,145.50	2,144.30	11,395.13	17,040.87	59.9%
61420 Insurance	48,377.00	48,377.00	4,022.13	4,013.27	4,013.27	4,013.27	4,013.27	20,075.21	28,301.79	58.5%
61430 Wk Comp	8,147.00	8,147.00	7,098.08	-	-	-	727.35	7,825.43	321.57	3.9%
61450 Soc. Security/Medicare	3,455.00	3,455.00	141.51	244.58	379.68	239.35	239.20	1,244.32	2,210.68	64.0%
61470 Tx Employment Comm	1,170.00	1,170.00	1.79	1.18	-	18.04	17.72	38.73	1,131.27	96.7%
62340 Telephone	780.00	780.00	16.69	-	62.57	125.31	62.74	267.31	512.69	65.7%
62410 Vehicle Maintenance	1,000.00	1,000.00	7.00	-	-	-	-	7.00	993.00	99.3%
62420 Equipment Maintenance	1,285.00	1,285.00	-	-	-	635.20	11.39	646.59	638.41	49.7%
62720 Training/Travel	500.00	500.00	-	-	-	-	-	-	500.00	100.0%
63220 Gasoline & Oil	3,665.00	3,665.00	270.40	259.71	202.19	181.26	161.34	1,074.90	2,590.10	70.7%
63230 Clothing & Uniforms	3,828.00	3,828.00	443.22	96.48	242.96	48.24	549.22	1,380.12	2,447.88	63.9%
63240 Minor Equipment	5,700.00	5,700.00	-	-	-	-	-	-	5,700.00	100.0%
63480 R & M - DD6	130,000.00	130,000.00	1,818.43	1,510.83	22,800.92	1,383.58	2,098.86	29,612.62	100,387.38	77.2%
66170 Capital - Equipment	1,000.00	35,873.00	-	-	-	-	-	-	35,873.00	100.0%
<b>TOTAL EXPENSES</b>	<b>\$ 475,651.00</b>	<b>\$ 510,524.00</b>	<b>\$ 25,836.24</b>	<b>\$ 26,831.47</b>	<b>\$ 58,927.10</b>	<b>\$ 26,834.32</b>	<b>\$ 28,059.84</b>	<b>\$ 166,488.97</b>	<b>\$ 344,035.03</b>	<b>67.4%</b>
<b>TOTAL D D 6</b>	<b>\$ 124,599.00</b>	<b>\$ 124,599.00</b>	<b>\$ (25,836.24)</b>	<b>\$ 20,663.90</b>	<b>\$ (16,137.55)</b>	<b>\$ 42,192.17</b>	<b>\$ 15,497.60</b>	<b>\$ 36,379.88</b>		
<b>POLICE DEPARTMENT</b>										
Revenues										
52100 Wrecker Licenses	\$ 3,510.00	\$ 3,510.00	\$ 220.00	\$ 20.00	\$ 310.00	\$ 720.00	\$ 200.00	\$ 1,470.00	\$ 2,040.00	58.1%
52150 CHL Classes	80.00	80.00	-	-	-	-	70.00	70.00	10.00	12.5%
53500 L E O S E Funds	1,669.00	1,669.00	-	-	-	-	-	-	1,669.00	
54990 Misc. Revenue	2,400.00	2,400.00	78.00	68.00	192.00	146.00	146.00	630.00	1,770.00	73.8%
56000 Other financing	-	-	-	-	-	-	-	-	-	
56110 Sale of Property	-	-	-	-	-	-	-	-	-	
56280 Mont. Co. DD6 Patrol	113,413.00	113,413.00	8,891.32	8,891.32	8,891.32	8,891.32	9,150.66	44,715.94	68,697.06	60.6%
56330 Seizure Revenue	1,000.00	1,000.00	0.48	0.47	2,318.58	714.59	0.55	3,034.67	(2,034.67)	-203.5%
<b>TOTAL REVENUE</b>	<b>\$ 122,072.00</b>	<b>\$ 122,072.00</b>	<b>\$ 9,189.80</b>	<b>\$ 8,979.79</b>	<b>\$ 11,711.90</b>	<b>\$ 10,471.91</b>	<b>\$ 9,567.21</b>	<b>\$ 49,920.61</b>	<b>\$ 72,151.39</b>	<b>59.1%</b>
80										
61110 Full Time	\$ 1,001,500.00	\$ 1,001,500.00	\$ 45,596.92	\$ 76,999.78	\$ 114,561.00	\$ 79,508.04	\$ 72,369.11	\$ 389,034.85	\$ 612,465.15	61.2%
61120 Part Time	-	-	2,604.56	1,761.86	3,806.14	3,398.44	-	11,571.00	(11,571.00)	
61170 Incentive - Longevity	171,760.00	171,760.00	8,148.91	13,696.90	20,718.42	14,043.04	13,220.52	69,827.79	101,932.21	59.3%
61190 Overtime	6,925.00	6,925.00	97.22	1,241.47	1,496.85	307.29	142.28	3,285.11	3,639.89	52.6%
61410 Retirement	140,930.00	140,930.00	6,730.36	11,492.27	17,096.98	11,159.74	10,193.52	56,672.87	84,257.13	59.8%
61420 Insurance(Med/Dental)	127,915.00	127,915.00	10,618.44	10,618.44	10,618.44	10,618.44	10,618.44	53,092.20	74,822.80	58.5%
61430 Wk Comp	25,446.00	25,446.00	22,169.83	-	-	-	2,271.77	24,441.60	1,004.40	3.9%
61450 Soc. Security/Medicare	17,113.00	17,113.00	738.17	1,265.27	1,913.56	1,298.02	1,180.19	6,395.21	10,717.79	62.6%
61470 Tx Employment Comm	3,060.00	3,060.00	-	-	-	92.91	58.03	150.94	2,909.06	95.1%
62160 Medical Screening	1,000.00	1,000.00	-	-	-	-	250.00	250.00	750.00	75.0%
62210 Database Lines	38,620.00	38,620.00	11,478.39	1,304.94	2,260.52	1,250.34	1,246.82	17,541.01	21,078.99	54.6%
62340 Telephone	13,500.00	13,500.00	284.63	-	1,062.12	2,299.92	1,184.85	4,831.52	8,668.48	64.2%
62350 Postage	500.00	500.00	34.35	27.80	25.52	39.00	11.34	138.01	361.99	72.4%
62410 Routine Maint.	20,000.00	20,000.00	194.42	2,288.14	1,075.52	2,304.55	3,512.05	9,374.68	10,625.32	53.1%
62420 Equipment Maint	8,000.00	8,000.00	-	-	145.00	-	126.55	271.55	7,728.45	96.6%
62480 Major Repairs	6,000.00	6,000.00	-	1,056.11	788.77	-	-	1,844.88	4,155.12	69.3%
62520 Equipment Leases	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%



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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 2016 YTD Total	Budget Remaining	% Remaining		
62690	LEOSE Training	1,669.00	1,669.00	-	-	-	-	-	1,669.00	100.0%		
62710	Insurance	28,820.00	28,820.00	22,894.27	-	-	-	22,894.27	5,925.73	20.6%		
62720	Training/Travel	12,808.00	12,808.00	1,750.00	206.50	1,899.30	-	3,855.80	8,952.20	69.9%		
62770	Memberships	404.00	404.00	-	-	50.00	105.00	155.00	249.00	61.6%		
62860	Special Projects	5,000.00	5,000.00	-	-	20.29	206.00	226.29	4,773.71	95.5%		
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	420.00	420.00	580.00	58.0%		
62890	Misc.	2,500.00	2,500.00	-	-	100.00	21.37	12.78	2,365.85	94.6%		
63140	Printing	1,100.00	1,100.00	-	-	-	-	-	1,100.00	100.0%		
63150	Misc. Consumables	2,750.00	2,750.00	113.42	203.06	282.33	770.14	379.41	1,748.36	36.4%		
63220	Gasoline & Oil	49,984.00	49,984.00	2,988.39	2,555.88	2,543.26	2,761.25	2,622.05	13,470.83	73.0%		
63230	Clothing & Uniforms	11,000.00	11,000.00	-	279.99	762.10	2,152.40	126.00	3,320.49	69.8%		
63240	Minor Equipment	17,385.00	17,385.00	3,445.00	4,391.85	2,070.14	2,191.18	-	12,098.17	30.4%		
63250	Publications/Subscrip	1,000.00	1,000.00	-	-	-	-	-	1,000.00	100.0%		
63480	R & M DD6	3,000.00	3,000.00	-	-	-	259.34	-	259.34	91.4%		
	<b>TOTAL EXPENSES</b>	<b>\$ 1,721,689.00</b>	<b>\$ 1,721,689.00</b>	<b>\$ 139,887.28</b>	<b>\$ 129,390.26</b>	<b>\$ 183,296.26</b>	<b>\$ 135,206.41</b>	<b>\$ 119,525.71</b>	<b>\$ 707,305.92</b>	<b>\$ 1,014,383.08</b>	<b>58.9%</b>	
	<b>TOTAL POLICE</b>	<b>\$ (1,599,617.00)</b>	<b>\$ (1,599,617.00)</b>	<b>\$ (130,697.48)</b>	<b>\$ (120,410.47)</b>	<b>\$ (171,584.36)</b>	<b>\$ (124,734.50)</b>	<b>\$ (109,958.50)</b>	<b>\$ (657,385.31)</b>			
	<b>TOTAL REVENUES</b>	<b>\$ 4,899,221.00</b>	<b>\$ 4,934,094.00</b>	<b>\$ 252,608.10</b>	<b>\$ 469,740.20</b>	<b>\$ 490,323.31</b>	<b>\$ 464,283.17</b>	<b>\$ 605,985.52</b>	<b>\$ 2,282,940.30</b>	<b>\$ 2,651,153.70</b>	<b>53.7%</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,731,787.00</b>	<b>\$ 4,766,660.00</b>	<b>\$ 305,144.08</b>	<b>\$ 311,151.96</b>	<b>\$ 480,171.36</b>	<b>\$ 331,825.56</b>	<b>\$ 320,257.32</b>	<b>\$ 1,748,550.28</b>	<b>\$ 3,018,109.72</b>	<b>63.3%</b>	
	<b>Excess (Deficiency) of Rev over (under) Exp</b>	<b>\$ 167,434.00</b>	<b>\$ 167,434.00</b>	<b>\$ (52,535.98)</b>	<b>\$ 158,588.24</b>	<b>\$ 10,151.95</b>	<b>\$ 132,457.61</b>	<b>\$ 285,728.20</b>	<b>\$ 534,390.02</b>			
	<b>OTHER FINANCING SOURCES (USES):</b>											
93	57100	Transfer In from EDC	\$ 161,021.00	\$ 161,021.00	\$ 6,531.02	\$ 6,531.02	\$ 16,551.08	\$ 6,989.69	\$ -	\$ 36,602.81	\$ 124,418.19	77.3%
	57200	Transfer In from W/S	96,545.00	96,545.00	-	-	25,209.50	-	-	25,209.50	71,335.50	73.9%
	67130	Transfer to CIP Fund	(425,000.00)	(425,000.00)	-	-	-	-	-	(425,000.00)		100.0%
	<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ (167,434.00)</b>	<b>\$ (167,434.00)</b>	<b>\$ 6,531.02</b>	<b>\$ 6,531.02</b>	<b>\$ 41,760.58</b>	<b>\$ 6,989.69</b>	<b>\$ -</b>	<b>\$ 61,812.31</b>	<b>\$ (229,246.31)</b>	<b>136.9%</b>	
	<b>TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (46,004.96)</b>	<b>\$ 165,119.26</b>	<b>\$ 51,912.53</b>	<b>\$ 139,447.30</b>	<b>\$ 285,728.20</b>	<b>\$ 596,202.33</b>			





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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2016 YTD Total	Budget Remaining	% Remaining
<b>WATER &amp; SEWER FUND</b>											
<b>Revenues</b>											
54300	Water Service	\$ 758,094.00	\$ 758,094.00	\$ 40,158.01	\$ 25,837.33	\$ 46,423.97	\$ 49,256.83	\$ 58,728.85	\$ 220,404.99	\$ 537,689.01	70.9%
52070	Impact Fees	10,000.00	10,000.00	1,585.58	4,272.20	-	-	-	5,857.78	4,142.22	41.4%
54310	Tap Connection Fees	10,000.00	10,000.00	3,225.00	5,600.00	-	-	-	8,825.00	1,175.00	11.8%
54340	Reconnection Fees	5,700.00	5,700.00	(5.00)	320.00	(480.00)	120.00	(680.00)	(725.00)	6,425.00	112.7%
54350	Sewer Svc Fees	617,793.00	617,793.00	22,056.68	41,808.86	37,463.34	39,762.89	41,959.13	183,050.90	434,742.10	70.4%
54360	Penalty & Int-W/S	20,565.00	20,565.00	5,219.35	(2,757.61)	974.16	809.92	729.52	4,975.34	15,589.66	75.8%
54390	Lone Star Grndwat.	12,250.00	12,250.00	444.74	170.52	508.97	537.95	626.14	2,288.32	9,961.68	81.3%
54400	SJRA Groundwater Red	469,000.00	469,000.00	17,023.54	7,253.50	19,459.86	20,539.48	25,055.32	89,331.70	379,668.30	81.0%
54980	Misc Rev-W/S	6,510.00	6,510.00	298.80	404.40	45.00	195.00	150.00	1,093.20	5,416.80	83.2%
56100	Interest	1,290.00	1,290.00	127.29	104.49	178.87	202.95	205.18	818.78	471.22	36.5%
56210	S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	-	-	-	30,000.00	100.0%
<b>TOTAL REVENUE</b>		<b>\$ 1,941,202.00</b>	<b>\$ 1,941,202.00</b>	<b>\$ 90,133.99</b>	<b>\$ 83,013.69</b>	<b>\$ 104,574.17</b>	<b>\$ 111,425.02</b>	<b>\$ 126,774.14</b>	<b>\$ 515,921.01</b>	<b>\$ 1,425,280.99</b>	<b>73.4%</b>
<b>85</b>											
61110	Full Time	\$ 289,506.00	\$ 289,506.00	\$ 13,227.81	\$ 22,198.32	\$ 29,713.83	\$ 22,336.10	\$ 22,326.31	\$ 109,802.37	\$ 179,703.63	62.1%
61170	Incentive - Longevity	19,101.00	19,101.00	904.64	1,515.42	2,273.13	1,630.80	1,630.80	7,954.79	11,146.21	58.4%
61190	Overtime	2,887.00	2,887.00	174.89	321.05	198.43	215.87	207.66	1,117.90	1,769.10	61.3%
61410	Retirement	37,512.00	37,512.00	1,775.52	2,982.85	3,990.91	2,854.49	2,852.74	14,456.51	23,055.49	61.5%
61420	Insurance(Med/Dental)	45,233.00	45,233.00	3,758.96	3,758.96	3,758.96	2,519.12	3,760.18	17,556.18	27,676.82	61.2%
61430	Wk Comp	3,980.00	3,980.00	3,467.58	-	-	-	355.33	3,822.91	157.09	3.9%
61450	Soc. Security/Medicare	4,517.00	4,517.00	195.64	328.81	445.72	330.50	330.25	1,630.92	2,886.08	63.9%
61470	Tx Employment Comm	1,089.00	1,089.00	-	-	-	24.01	18.36	42.37	1,046.63	96.1%
62000	Project Planning/Maint	10,200.00	10,200.00	-	-	2,400.00	600.00	600.00	3,600.00	6,600.00	64.7%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	5,000.00	5,000.00	-	0.0%
62150	Engineering	12,000.00	12,000.00	-	-	3,857.50	-	188.00	4,045.50	7,954.50	66.3%
62180	Software/Support	3,327.00	3,327.00	3,185.50	-	389.70	400.00	-	3,975.20	(648.20)	-19.5%
62190	Billing/Collection	15,000.00	15,000.00	725.45	560.35	1,432.58	3,191.69	1,807.50	7,717.57	7,282.43	48.5%
62340	Telephone	6,780.00	6,780.00	167.80	206.70	452.46	741.27	438.05	2,006.28	4,773.72	70.4%
62350	Postage	7,900.00	7,900.00	1,028.73	21.83	0.49	19.89	672.47	1,743.41	6,156.59	77.9%
62410	Vehicle Maint	3,000.00	3,000.00	-	-	-	-	-	-	3,000.00	100.0%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	-	2,000.00	100.0%
62520	Equipment Leases	13,548.00	13,548.00	395.00	395.00	2,402.00	395.00	395.00	3,982.00	9,566.00	70.6%
62630	Electric	55,498.00	55,498.00	3,093.39	2,621.71	4,104.86	3,967.32	3,991.94	17,779.22	37,718.78	68.0%
62640	Diesel for Generator	480.00	480.00	-	31.36	52.07	59.36	40.41	183.20	296.80	61.8%
62650	Purchased Sewer	205,100.00	205,100.00	-	13,378.58	13,378.58	13,378.58	13,378.58	53,514.32	151,585.68	73.9%
62720	Training/Travel	13,000.00	13,000.00	1,558.00	-	-	268.00	2,471.60	4,297.60	8,702.40	66.9%
62770	Memberships	2,088.00	2,088.00	-	-	180.00	-	-	180.00	1,908.00	91.4%
62840	Lab Expenses	1,500.00	1,500.00	-	75.00	75.00	75.00	75.00	300.00	1,200.00	80.0%
62890	Misc.	4,000.00	4,000.00	50.40	2,461.75	150.40	-	85.94	2,748.49	1,251.51	31.3%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	10,800.00	10,800.00	-	-	1,256.46	-	1,256.46	2,512.92	8,287.08	76.7%
62930	Groundwater (SJRA)	203,000.00	203,000.00	-	-	-	68,398.24	16,295.68	84,693.92	118,306.08	58.3%
62935	Surface Water (SJRA)	219,625.00	219,625.00	-	-	-	22,391.71	6,940.15	29,331.86	190,293.14	86.6%
63110	Office Supplies	1,875.00	1,875.00	287.85	353.57	152.62	336.82	212.56	1,343.42	531.58	28.4%
63140	Printing	750.00	750.00	-	1,126.00	-	-	-	1,126.00	(376.00)	-50.1%



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

		Original Budget	Amended Budget	October	November	December	January	February	FY 2016 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	10,001.00	10,001.00	398.26	405.45	370.76	476.88	395.53	2,046.88	7,954.12	79.5%
63230	Clothing & Uniforms	1,914.00	1,914.00	182.19	149.39	350.72	22.20	264.98	969.48	944.52	49.3%
63240	Minor Equipment	11,700.00	11,700.00	199.99	-	1,695.00	-	-	1,894.99	9,805.01	83.8%
63410	R & M Water	50,000.00	50,000.00	290.98	777.31	15,314.82	79.24	15,700.93	32,163.28	17,836.72	35.7%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	-	-	1,522.31	850.00	-	2,372.31	3,127.69	56.9%
63520	Water Meters	20,000.00	20,000.00	-	-	512.20	2,431.46	-	2,943.66	17,056.34	85.3%
<b>TOTAL EXPENSES</b>		<b>\$ 1,329,411.00</b>	<b>\$ 1,329,411.00</b>	<b>\$ 35,068.58</b>	<b>\$ 53,669.41</b>	<b>\$ 90,431.51</b>	<b>\$ 147,993.55</b>	<b>\$ 101,692.41</b>	<b>\$ 428,855.46</b>	<b>\$ 900,555.54</b>	<b>67.7%</b>
<b>Excess (Deficiency) of Rev over (under) Exp</b>		<b>\$ 611,791.00</b>	<b>\$ 611,791.00</b>	<b>\$ 55,065.41</b>	<b>\$ 29,344.28</b>	<b>\$ 14,142.66</b>	<b>\$ (36,568.53)</b>	<b>\$ 25,081.73</b>	<b>\$ 87,065.55</b>		<b>0.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>											
93											
57130	Transfer In from Capital	\$ 67,357.00	\$ 67,357.00	\$ -	\$ -	\$ 16,839.25	\$ -	\$ -	\$ 16,839.25	\$ 50,517.75	75.0%
67130	Transfer Out to Gen	(96,545.00)	(96,545.00)	-	-	(25,209.50)	-	-	(25,209.50)	(71,335.50)	73.9%
67130	Transfer Out to Capital	(582,603.00)	(582,603.00)	-	-	-	-	-	-	(582,603.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>		<b>\$ (611,791.00)</b>	<b>\$ (611,791.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,370.25)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,370.25)</b>	<b>\$ (603,420.75)</b>	<b>98.6%</b>
<b>TOTAL WATER/SEWER FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,065.41</b>	<b>\$ 29,344.28</b>	<b>\$ 5,772.41</b>	<b>\$ (36,568.53)</b>	<b>\$ 25,081.73</b>	<b>\$ 78,695.30</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 Plant Improvements	\$ -	\$ -	\$ 338.00	\$ -	\$ 14,150.23	\$ 4,023.80	\$ 338.75	\$ 18,850.78	\$ (18,850.78)	
85-66200	Water Line Replacement	426,863.00	426,863.00	-	-	-	-	-	-	426,863.00	
85-66200	I-45 Waterline Extension - Phase II	147,000.00	147,000.00	-	-	-	-	-	-	147,000.00	
85-66200	Commerce Park Water Line Loop	220,000.00	220,000.00	-	10,050.00	17,718.62	1,039.00	730.00	29,537.62	190,462.38	
85-66200	Water Distribution Site (Booster Pumps)	66,000.00	66,000.00	-	-	-	-	-	-	66,000.00	
85-62150	Impact Fee Study	-	-	-	-	2,054.00	2,140.00	517.50	4,711.50	(4,711.50)	
85-66200	SMCMUD Capital Contributions	125,000.00	125,000.00	-	-	-	-	-	-	125,000.00	
85-66200	Water/Wastewater Line Replacement Program	50,000.00	50,000.00	-	-	-	-	-	-	50,000.00	
85-66200	Master Meter Commercial Replacement Program	60,000.00	60,000.00	-	-	-	-	-	-	60,000.00	
<b>Drainage Projects:</b>											
70-66260	Regional Detention	250,000.00	250,000.00	-	-	-	-	-	-	250,000.00	
70-66260	Storm Drain Improvements (S. of Robinson)	220,000.00	220,000.00	-	-	-	-	-	-	220,000.00	
70-66260	Channel Improvements (10 yr Program)	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00	
70-62150	Master Drainage Plan	-	-	-	-	-	89,910.00	-	89,910.00	(89,910.00)	
<b>Streets, Sidewalks, Parks:</b>											
73-66180	Intersection/Street Improvement Program	50,000.00	50,000.00	45,739.26	-	-	-	51,101.91	96,841.17	(46,841.17)	
73-66180	Speed Humps Program	-	-	-	-	500.00	11,900.00	4,100.00	16,500.00	(16,500.00)	
73-62150	Thoroughfare Plan	25,000.00	25,000.00	-	-	-	-	-	-	25,000.00	
76-66140	Teddy Bear Park Improvements	40,000.00	40,000.00	-	-	-	400.00	-	400.00	39,600.00	
76-66140	M E Park Renovations & Improvements	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00	
73-66180	Woodson Road Sidewalks	181,000.00	181,000.00	-	3,573.77	395.70	7,589.66	-	11,559.13	169,440.87	
<b>Construction Projects:</b>											
	N/A	-	-	-	-	-	-	-	-	-	
<b>Equipment:</b>											
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00	-	16,635.69	-	-	-	16,635.69	8,364.31	
80-66170	2015 Ford Interceptor x3 (Fully Loaded)	130,000.00	130,000.00	10,594.38	21,462.60	-	85,017.62	4,740.20	121,814.80	8,185.20	
70-66170	Public Works Vehicles & Equipment	62,100.00	62,100.00	-	-	18,370.86	26,825.00	-	45,195.86	16,904.14	
85-66170	W/S Vehicles & Equipment	47,200.00	47,200.00	14,289.90	-	-	-	-	14,289.90	32,910.10	
50-66170	City Hall Phone System	23,908.00	23,908.00	11,954.00	-	-	13,426.00	-	25,380.00	(1,472.00)	
<b>Miscellaneous:</b>											
50-66400	Contingency Reserve	250,000.00	250,000.00	-	-	-	-	-	-	250,000.00	
91-66110	Land Purchases	700,000.00	700,000.00	-	-	-	-	-	-	700,000.00	
50-66130	City Branding	318,000.00	318,000.00	-	-	-	-	-	-	318,000.00	
93-67130	Trfr to W/S Fund - Engineering Staff	67,357.00	67,357.00	-	-	16,839.25	-	-	16,839.25	50,517.75	
<b>Total Expenditures</b>		<b>\$ 3,684,428.00</b>	<b>\$ 3,684,428.00</b>	<b>\$ 82,915.54</b>	<b>\$ 51,722.06</b>	<b>\$ 70,028.66</b>	<b>\$242,271.08</b>	<b>\$ 61,528.36</b>	<b>\$ 508,465.70</b>	<b>\$ 3,175,962.30</b>	



Texas Comptroller  
Leadership Circle  
Platinum Member

**GENERAL REVENUES: CURRENT VS EXPECTED AS OF 02/29/16**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current Balance 02/29/16</b>	<b>Expected Balance 02/29/16</b>	<b>Over/Under Expected</b>
Property Tax	732,068.00	683,061.46	695,464.60	(12,403.14)
Sales Tax	1,966,573.00	872,795.68	854,244.84	18,550.84
Mixed Drinks	66,700.00	24,964.94	28,367.77	(3,402.83)
Gas - CenterPoint	25,885.00	-	-	-
Electric - CenterPoint	59,985.00	35,699.10	31,524.07	4,175.03
Electric - Entergy	69,153.00	-	-	-
Cable TV	9,333.00	4,078.82	4,978.69	(899.87)
Telephone	56,900.00	30,404.75	27,958.30	2,446.45
Miscellaneous	4,480.00	285.67	819.78	(534.11)
Interest Earnings	4,755.00	3,809.80	1,818.08	1,991.72
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	2,999.70	234.00	2,765.70
Oak Ridge Grove PID	1,300.00	-	-	-
<b>Total General Rev.</b>	<b>\$ 3,003,132.00</b>	<b>\$ 1,658,099.92</b>	<b>\$ 1,645,410.13</b>	<b>\$ 12,689.79</b>

**PAYMENT REGISTER - FEBRUARY 2016**

Date	Payment #	Vendor Name	Total	Type
02/08/2016	40234	ADP, INC.	278.79	Check
02/08/2016	40235	AUS CENTRAL LOCKBOX	773.84	Check
02/08/2016	40237	BATTERIES PLUS BULBS #427	219.21	Check
02/08/2016	40238	BIO-TECH	225.00	Check
02/08/2016	40239	BLUETARP FINANCIAL	342.69	Check
02/08/2016	40240	BOBCAT OF HOUSTON	297.02	Check
02/08/2016	40241	C P R SERVICES & SUPPLIES, INC.	1,080.44	Check
02/08/2016	40242	CAPACCIOLI, DEBORAH	48.60	Check
02/08/2016	40243	CENTERPOINT ENERGY	261.71	Check
02/08/2016	40244	CONROE TRUCK & TRAILER	3.90	Check
02/08/2016	40245	ECB DEVELOPMENT LP	39,315.66	Check
02/08/2016	40246	ENTERGY	5,122.64	Check
02/08/2016	40247	FASTENAL COMPANY	2.00	Check
02/08/2016	40248	FERGUSON WATERWORKS #1105	679.50	Check
02/08/2016	40249	HAWTHORNE EQUIPMENT SERVICES AND HOT SHOT, INC	464.00	Check
02/08/2016	40250	HUFCO	456.73	Check
02/08/2016	40251	IRON MOUNTAIN	679.51	Check
02/08/2016	40252	JONES TIRE STORE	70.00	Check
02/08/2016	40253	KING RANCH TURFGRASS LP	196.00	Check
02/08/2016	40254	LANSDOWNE-MOODY COMPANY, INC.	102.96	Check
02/08/2016	40255	LEHIGH HANSON HEIDELBERG CEMENT GROUP	583.22	Check
02/08/2016	40256	LESLIE'S POOL SUPPLIES	194.74	Check
02/08/2016	40257	LONE STAR PAVEMENT SVCS, INC.	600.00	Check
02/08/2016	40258	MARSH DARCY PARTNERS, INC.	2,292.80	Check
02/08/2016	40259	MCB TECHNOLOGIES, LLC	2,912.00	Check
02/08/2016	40260	MUNICIPAL CODE CORP.	908.36	Check
02/08/2016	40261	MYGOV, LLC	250.00	Check
02/08/2016	40262	NORTH WATER DISTRICT LAB	75.00	Check
02/08/2016	40263	ODOM TRAILER MFG. CO., INC.	107.70	Check
02/08/2016	40264	OFFICE DEPOT, INC	671.40	Check
02/08/2016	40265	OPTIMAL PHONE INTERPRETERS	50.00	Check
02/08/2016	40266	O'REILLY AUTOMOTIVE, INC.	1,983.72	Check
02/08/2016	40267	OUTDOOR EQUIPMENT OUTLET #2	90.69	Check
02/08/2016	40268	PAVECO ASPHALT PAVING & CONSTRUCTION LLC	3,500.00	Check
02/08/2016	40269	PUMP SOLUTIONS, INC.	12,714.14	Check
02/08/2016	40270	RANDLE LAW OFFICE, LTD, L.L.P.	11,154.17	Check
02/08/2016	40271	RICK HANNA, CPI - BUILDING INSPECTIONS	50.00	Check
02/08/2016	40272	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	23,235.83	Check
02/08/2016	40273	SHELL	37.86	Check
02/08/2016	40274	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	362.00	Check
02/08/2016	40275	SOUTHERN BOYS TREE SERVICES	1,000.00	Check
02/08/2016	40276	SOUTHERN MONTGOMERY COUNTY M.U.D.	13,378.58	Check
02/08/2016	40277	SUN COAST RESOURCES, INC	7,276.16	Check
02/08/2016	40278	TML INTERGOVERNMENTAL RISK POOL	4,334.00	Check
02/08/2016	40279	TML-IEBP	40,365.59	Check
02/08/2016	40282	TX MUNICIPAL RETIREMENT	39,386.75	Check
02/08/2016	40283	VANTAGEPOINT TRANSFER AGENTS - 302964	1,404.62	Check
02/08/2016	40284	VORG, LTD	30,311.65	Check
02/08/2016	40285	WASTE MANAGEMENT	15,053.50	Check
02/08/2016	40286	WRIGHT'S PRINTING & MARKETING	1,608.00	Check

**PAYMENT REGISTER - FEBRUARY 2016**

Date	Payment #	Vendor Name	Total	Type
02/11/2016	40291	CARDINAL TRACKING, INC.	94.05	Check
02/11/2016	40292	CLEO B. TARVER	75.00	Check
02/11/2016	40293	COLORTECH DIRECT	1,305.50	Check
02/11/2016	40294	GARY P. SIPP	50.00	Check
02/11/2016	40295	GULF COAST GFOA	25.00	Check
02/11/2016	40296	H D R	18.00	Check
02/11/2016	40297	MARTIN P. BOND	50.00	Check
02/11/2016	40298	MELVIN L. OLLER	50.00	Check
02/11/2016	40299	MICHELLE CASSIO	50.00	Check
02/11/2016	40300	MONTGOMERY COUNTY RADIO SHOP	32.50	Check
02/11/2016	40301	MOTOROLA	3,121.70	Check
02/11/2016	40302	NEELEY, HEATHER	74.61	Check
02/11/2016	40303	OFFICE DEPOT, INC	106.88	Check
02/11/2016	40304	PERSONALIZED COMMUNICATIONS	66.16	Check
02/11/2016	40305	PRINTING PLUS	1,073.07	Check
02/11/2016	40306	RED THE UNIFORM TAILOR	126.00	Check
02/11/2016	40307	RESERVE ACCOUNT	200.00	Check
02/11/2016	40308	RION N HART PHD	250.00	Check
02/11/2016	40309	TOWN CENTER AUTOMOTIVE, INC.	921.92	Check
02/11/2016	40310	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	39.75	Check
02/11/2016	40311	WILLIAM WALTER	50.00	Check
02/22/2016	40313	ADP, INC.	822.03	Check
02/22/2016	40314	ADVANCE AUTO PARTS	150.26	Check
02/22/2016	40315	AUS CENTRAL LOCKBOX	118.11	Check
02/22/2016	40316	BLEYL & ASSOCIATES	11,786.25	Check
02/22/2016	40317	BOBCAT OF HOUSTON	390.32	Check
02/22/2016	40318	BROOKSIDE EQUIPMENT SALES	7.57	Check
02/22/2016	40319	BUCHANNAN, MICHELLE L	192.47	Check
02/22/2016	40320	CLICK'S TIRE SERVICE, INC.	117.00	Check
02/22/2016	40321	CONROE TRUCK & TRAILER	58.58	Check
02/22/2016	40322	CONROE WELDING SUPPLY INC	34.12	Check
02/22/2016	40323	DOCUMATION OF EAST TEXAS INC	963.00	Check
02/22/2016	40324	ENTERGY	2,203.44	Check
02/22/2016	40325	ERIC ECKEL	200.00	Check
02/22/2016	40326	FASTENAL COMPANY	51.54	Check
02/22/2016	40327	HAWTHORNE EQUIPMENT SERVICES AND HOT SHOT, INC	2,378.00	Check
02/22/2016	40328	HENRY KENNETH SNOW	100.00	Check
02/22/2016	40329	JEREMY TYLER DUNMAN	250.00	Check
02/22/2016	40330	JOEL BLANTON DANIELS	1,300.00	Check
02/22/2016	40331	JONES & CARTER, INC	3,804.25	Check
02/22/2016	40332	KATIE J. ALEXANDER	100.00	Check
02/22/2016	40333	KUYKENDALL, JIM	325.78	Check
02/22/2016	40334	LEGALSHIELD	108.60	Check
02/22/2016	40335	LOGIX COMMUNICATIONS	1,023.48	Check
02/22/2016	40336	LONE STAR PRODUCTS & EQUIPMENT LLC	313.00	Check
02/22/2016	40337	MICKEAL BROWN	100.00	Check
02/22/2016	40338	MILSTEAD GLASS COMPANY INC.	308.51	Check
02/22/2016	40339	MONTGOMERY COUNTY ESD 8	950.00	Check
02/22/2016	40340	MUNISERVICES	2,000.00	Check
02/22/2016	40341	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	84,289.25	Check

**PAYMENT REGISTER - FEBRUARY 2016**

Date	Payment #	Vendor Name	Total	Type
02/22/2016	40342	OFFICE DEPOT, INC	272.53	Check
02/22/2016	40343	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	2,751.21	Check
02/22/2016	40344	PHIL HOWARD THOMAS II	100.00	Check
02/22/2016	40345	PRINTING PLUS	507.86	Check
02/22/2016	40346	RICK HANNA, CPI - BUILDING INSPECTIONS	400.00	Check
02/22/2016	40347	SAM'S CLUB MASTERCARD	9,302.94	Check
02/22/2016	40349	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	1,256.46	Check
02/22/2016	40350	SCARDINO LANDSCAPING & IRRIGATION, INC	563.75	Check
02/22/2016	40351	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	488.00	Check
02/22/2016	40352	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	350.00	Check
02/22/2016	40353	TURBO TECHNOLOGIES INC.	564.68	Check
02/22/2016	40354	TYLER TECHNOLOGIES	52.00	Check
02/22/2016	40355	VANTAGEPOINT TRANSFER AGENTS - 302964	1,404.62	Check
02/22/2016	40356	VERIZON WIRELESS	2,382.80	Check
02/22/2016	40357	VICTOR O. SCHINNERER & CO, INC.	400.00	Check
02/22/2016	40358	WILLIAM L. PATTILLO III	1,400.00	Check
02/29/2016	40359	ADP, INC.	493.00	Check
02/29/2016	40360	AT&T	90.60	Check
02/29/2016	40361	AUS CENTRAL LOCKBOX	340.57	Check
02/29/2016	40362	BEISERT, JONATHAN	236.00	Check
02/29/2016	40363	CHARTER COMMUNICATIONS	18.18	Check
02/29/2016	40364	CITY OF OAK RIDGE NORTH	30.25	Check
02/29/2016	40365	COMPASS BANK	64.94	Check
02/29/2016	40366	DAWSON SAFE & LOCK SVCS., INC.	24.00	Check
02/29/2016	40367	HOUSTON COMMUNITY NEWSPAPERS	665.75	Check
02/29/2016	40368	OFFICE DEPOT, INC	722.48	Check
02/29/2016	40369	SHELL	38.55	Check
02/29/2016	40370	TCEQ	111.00	Check
02/29/2016	40371	TCEQ	111.00	Check
02/29/2016	40372	WASTE MANAGEMENT	14,922.60	Check
02/29/2016	40373	WOOLLEY, KRISTEN	104.06	Check
02/22/2016	5680	MONTGOMERY COUNTY CLERK	11.00	Check
02/04/2016	ACH020416ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,362.82	Bank Draft
02/11/2016	PR021116	PAYROLL - ADP	84,032.61	Bank Draft
02/11/2016	ACH021116CSP	EXPERTPAY	1,575.50	Bank Draft
02/12/2016	ACH021216EE	ENTRUST ENERGY	2,476.52	Bank Draft
02/25/2016	ACH022516AFL	AFLAC	1,624.92	Bank Draft
02/25/2016	PR022516	PAYROLL - ADP	85,249.80	Bank Draft
02/25/2016	ACH022516CSP	EXPERTPAY	1,822.54	Bank Draft
02/25/2016	ACH022516HD	HOME DEPOT CREDIT SERVICES	2,023.96	Bank Draft

**TOTAL PAYMENTS FEBRUARY 2016**

**\$ 609,087.88**

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

ACCOUNT NAME	ACCT	BALANCE 1/31/2016	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 2/29/2016
GENERAL FUND	1291700004	1,298,529.90	681,660.01	(630,830.44)	369.69	1,349,729.16
W/S OPERATING FUND	1291700006	56,955.05	209,006.63	(215,057.02)	22.49	50,927.15
WATER/SEWER RESERVE	1291700007	236,906.69	-	-	56.63	236,963.32
CAP. IMPROVEMENT RESERVE	1291700005	2,636,626.92	397,374.64	(225,931.48)	592.33	2,808,662.41
WATER PLANT CONSTRUCTION	1291700012	376,825.01	-	(4,362.55)	89.18	372,551.64
OAK RIDGE GROVE PID	1291700008	41,484.76	8,981.24	(14,594.50)	8.71	35,880.21
DEBT SERVICE (TWDB)	1291700009	137,348.35	88,975.63	-	37.38	226,361.36
INT & SINKING (TWDB)	1291700010	118,828.13	-	-	28.37	118,856.50
DEBT SERVICE (2012 C.O.'S)	1291700011	147,971.01	62,679.43	-	38.59	210,689.03
DEBT SERVICE (2013 TAX NOTE)	1291700013	62,162.40	42,098.41	-	17.03	104,277.84
ORN ECON DEV CORP	1702200001	669,981.75	92,700.00	-	164.20	762,845.95
<b>TOTAL TEXPOOL</b>		<b>5,783,619.97</b>	<b>1,583,475.99</b>	<b>(1,090,775.99)</b>	<b>1,424.60</b>	<b>6,277,744.57</b>
CDARS INVESTMENT ACCT (EDC)	1018706527	754,982.87	-	-	281.97	755,264.84
CDARS INVESTMENT ACCT	1018524534	2,014,288.18	-	-	1,008.49	2,015,296.67
CDARS INVESTMENT ACCT	1017660698	654,190.31	-	-	233.94	654,424.25
<b>TOTAL CDARS</b>		<b>3,423,461.36</b>	<b>-</b>	<b>-</b>	<b>1,524.40</b>	<b>3,424,985.76</b>
<b>TOTAL ALL INVESTMENT FUNDS</b>		<b>9,207,081.33</b>	<b>1,583,475.99</b>	<b>(1,090,775.99)</b>	<b>2,949.00</b>	<b>9,702,730.33</b>