

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

	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2016 YTD Total	Budget Remaining	% Remaining	
GENERAL REVENUES												
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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	\$ 8,922.90	\$ 691,984.36	\$ 40,083.64	5.5%
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	113,006.95	985,802.63	980,770.37	49.9%
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	-	-	-	-	-	23,409.03	23,409.03	2,475.97	9.6%
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)	2,210.57	2,496.24	1,983.76	44.3%
56100	Interest Earnings	4,755.00	4,755.00	505.76	465.97	843.41	994.66	1,000.00	1,065.93	4,875.73	(120.73)	-2.5%
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%
	Total General Revenues	3,003,132.00	3,003,132.00	\$ 168,374.91	\$ 330,354.94	\$ 368,514.50	\$ 317,132.94	\$ 473,722.63	\$ 148,615.38	\$ 1,806,715.30	\$ 1,196,416.70	39.8%
ADMINISTRATION												
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	\$ 24,560.46	\$ 168,941.06	\$ 217,738.94	56.3%
61170	Incentive - Longevity	22,144.00	22,144.00	1,022.06	1,703.44	2,555.16	1,703.44	1,495.74	1,495.74	9,975.58	12,168.42	55.0%
61190	Overtime	1,406.00	1,406.00	19.81	15.24	274.26	-	7.62	30.47	347.40	1,058.60	75.3%
61200	Council Fees	26,700.00	26,700.00	1,675.00	1,250.00	2,300.00	1,575.00	1,575.00	1,575.00	9,950.00	16,750.00	62.7%
61410	Retirement	50,919.00	50,919.00	2,421.54	4,007.91	6,034.48	3,737.87	3,179.52	3,189.50	22,570.82	28,348.18	55.7%
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	(1,212.26)	21,289.80	23,801.20	52.8%
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	479.26	3,208.85	4,529.15	58.5%
61460	Vehicle Allowance	12,600.00	12,600.00	581.53	969.22	1,453.83	969.22	738.46	738.46	5,450.72	7,149.28	56.7%
61470	Tx Employment Comm	1,500.00	1,500.00	1.25	1.25	1.50	30.27	13.98	63.47	111.72	1,388.28	92.6%
62050	Ordinance Review	25,000.00	25,000.00	-	3,141.00	1,092.00	1,930.50	1,746.86	1,716.00	9,626.36	15,373.64	61.5%
62110	Legal Fees	60,000.00	60,000.00	-	5,278.04	6,052.00	2,657.65	6,132.92	6,006.00	26,126.61	33,873.39	56.5%
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	-	-	3,150.00	5,904.00	6,250.00	51.4%
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	3,955.50	26,688.88	21,754.12	44.9%
62200	Records Mgt	5,500.00	5,500.00	269.65	577.50	284.02	345.18	679.51	297.30	2,453.16	3,046.84	55.4%
62340	Telephone	19,500.00	19,500.00	683.93	1,021.82	1,508.16	1,878.06	1,533.41	1,495.70	8,121.08	11,378.92	58.4%
62350	Postage	5,000.00	5,000.00	522.55	871.16	(129.99)	705.54	33.50	(74.17)	1,928.59	3,071.41	61.4%
62420	Equipment Maint	2,000.00	2,000.00	-	-	278.30	265.00	-	47.60	590.90	1,409.10	70.5%
62450	Building Maint	15,000.00	15,000.00	53.47	525.00	1,844.74	208.97	24.00	1,609.00	4,265.18	10,734.82	71.6%
62520	Equipment Leases	4,787.00	4,787.00	-	78.71	575.63	100.00	-	1,271.61	2,025.95	2,761.05	57.7%
62630	Electric	13,369.00	13,369.00	675.29	-	852.54	900.14	783.58	801.13	4,012.68	9,356.32	70.0%
62640	Gas	1,405.00	1,405.00	-	18.11	107.87	124.04	221.30	108.39	579.71	825.29	58.7%
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	2,040.68	6,154.85	11,845.15	65.8%
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	72.18	1,900.26	(14.26)	-0.8%
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	-	376.33	3,033.35	12,966.65	81.0%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	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	-	-	1,043.26	7,894.91	12,105.09	60.5%
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	21.00	119.22	880.78	88.1%
62890	Misc	16,000.00	16,000.00	337.54	269.29	1,548.24	961.56	1,321.10	747.03	5,184.76	10,815.24	67.6%
62900	Emerg Response	2,000.00	2,000.00	-	-	-	-	-	2,060.00	2,060.00	(60.00)	-3.0%
63110	Office Supplies	7,315.00	7,315.00	203.55	1,026.00	255.79	526.43	542.88	282.39	2,837.04	4,477.96	61.2%
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	240.06	893.98	501.02	35.9%
63160	Cleaning Supplies	4,000.00	4,000.00	-	257.49	148.98	-	244.12	296.03	946.62	3,053.38	76.3%
63230	Clothing & Uniforms	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
63240	Minor Equipment	6,500.00	6,500.00	-	-	1,445.00	-	-	-	1,445.00	5,055.00	77.8%
66400	Contingency Reserve	60,189.00	60,189.00	-	-	-	-	-	-	-	60,189.00	100.0%
Total Administration		\$ 1,025,636.00	\$ 1,025,636.00	\$ 79,705.05	\$ 66,075.50	\$ 106,314.49	\$ 70,904.06	\$ 55,174.81	\$ 58,483.12	\$ 436,657.03	\$ 588,978.97	57.4%
BUILDINGS & PERMITS												
Revenues												
52010	Liquor	1,500.00	1,500.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 120.00	\$ 1,020.00	\$ 1,290.00	\$ 210.00	14.0%
52020	Signs	6,700.00	6,700.00	1,315.00	265.00	455.00	900.00	265.00	400.00	3,600.00	3,100.00	46.3%
52025	Sign Operating Permits	2,550.00	2,550.00	400.00	600.00	-	-	200.00	100.00	1,300.00	1,250.00	49.0%
52030	Animal	420.00	420.00	5.00	10.00	15.00	35.00	50.00	75.00	190.00	230.00	54.8%
52040	Building	228,825.00	228,825.00	15,572.40	26,468.80	8,475.00	11,402.50	13,795.94	13,601.75	89,316.39	139,508.61	61.0%
52050	Fire Prevention	21,750.00	21,750.00	1,430.00	1,442.85	1,599.65	1,365.00	715.00	1,820.00	8,372.50	13,377.50	61.5%
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	-	-	-	-	-	1,250.00	1,250.00	6,030.00	82.8%
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)	-957.8%
TOTAL REVENUES		\$ 278,025.00	\$ 278,025.00	\$ 24,173.40	\$ 28,986.65	\$ 15,089.50	\$ 14,117.50	\$ 16,574.11	\$ 18,266.75	\$ 117,207.91	\$ 160,817.09	57.8%
55												
61110	Full Time	\$ 116,464.00	\$ 116,464.00	\$ 5,321.62	\$ 8,927.20	\$ 13,352.75	\$ 8,908.98	\$ 8,871.40	\$ 8,873.83	\$ 54,255.78	\$ 62,208.22	53.4%
61170	Incentive/Longevity	5,475.00	5,475.00	294.23	513.46	874.05	582.70	582.70	582.70	3,429.84	2,045.16	37.4%
61190	Overtime	704.00	704.00	45.13	66.46	25.48	46.04	6.62	13.94	203.67	500.33	71.1%
61410	Retirement	14,630.00	14,630.00	706.47	1,186.49	1,778.66	1,132.20	1,123.06	1,124.21	7,051.09	7,578.91	51.8%
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	1,215.22	7,291.32	7,377.68	50.3%
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	116.95	724.33	1,053.67	59.3%
61470	Tx Employment Comm	396.00	396.00	-	-	-	9.53	5.85	21.66	37.04	358.96	90.6%
62060	Annexation Expenses	5,000.00	5,000.00	164.00	1,540.50	615.25	117.00	526.50	58.50	3,021.75	1,978.25	39.6%
62180	Software/Support	4,404.00	4,404.00	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00	2,904.00	65.9%
62260	Building Inspections	1,500.00	1,500.00	350.00	-	650.00	300.00	450.00	450.00	2,200.00	(700.00)	-46.7%
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	39.00	1,023.75	11,146.25	91.6%
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	59.25	359.85	816.15	69.4%
62350	Postage	250.00	250.00	21.83	1.19	19.09	18.88	15.83	104.58	181.40	68.60	27.4%
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	99.24	2,179.36	1,465.64	40.2%



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62760	Publications/Subscription	1,200.00	1,200.00	-	-	-	-	-	-	-	1,200.00	100.0%
62770	Memberships	360.00	360.00	135.00	-	-	65.00	-	-	200.00	160.00	44.4%
62880	Bank Chgs	2,235.00	2,235.00	93.56	129.49	79.49	116.77	113.37	223.91	756.59	1,478.41	66.1%
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	489.75	1,591.88	828.12	34.2%
63140	Printing	500.00	500.00	-	-	-	189.32	313.48	110.17	612.97	(112.97)	-22.6%
63220	Gasoline & Oil	1,246.00	1,246.00	85.69	38.67	39.70	124.34	40.82	72.35	401.57	844.43	67.8%
63240	Minor Equipment	3,000.00	3,000.00	-	-	-	289.98	-	-	289.98	2,710.02	90.3%
TOTAL EXPENSES		\$ 215,929.00	\$ 215,929.00	\$ 9,792.18	\$ 15,878.16	\$ 19,260.23	\$ 17,071.40	\$ 15,828.42	\$ 13,905.26	\$ 91,735.65	\$ 124,193.35	57.5%
TOTAL PERMITS		\$ 62,096.00	\$ 62,096.00	\$ 14,381.22	\$ 13,108.49	\$ (4,170.73)	\$ (2,953.90)	\$ 745.69	\$ 4,361.49	\$ 25,472.26		
COURT												
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	\$ 6,661.89	\$ 19,746.91	\$ 18,553.09	48.4%
54990	Misc. Revenue	7,385.00	7,385.00	511.57	385.47	469.61	430.03	592.74	677.45	3,066.87	4,318.13	58.5%
55100	Court Fines	418,675.00	418,675.00	27,526.13	25,840.34	23,496.06	22,406.89	29,539.02	35,419.42	164,227.86	254,447.14	60.8%
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	3,692.08	13,949.03	20,840.97	59.9%
55120	Security Fund-Court	8,095.00	8,095.00	576.89	498.07	499.43	479.51	562.18	694.52	3,310.60	4,784.40	59.1%
55130	Tech Fund-Court	10,795.00	10,795.00	769.16	664.11	661.89	639.34	749.62	926.56	4,410.68	6,384.32	59.1%
55140	Judicial Efficiency	705.00	705.00	26.97	22.86	25.73	42.24	35.43	40.65	193.88	511.12	72.5%
TOTAL REVENUES		\$ 518,745.00	\$ 518,745.00	\$ 33,411.12	\$ 30,962.72	\$ 29,752.72	\$ 28,948.41	\$ 37,718.29	\$ 48,112.57	\$ 208,905.83	\$ 309,839.17	59.7%
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	\$ 6,043.07	\$ 36,597.77	\$ 44,106.23	54.7%
61170	Incentive/Longevity	3,350.00	3,350.00	154.61	257.68	386.52	142.30	142.30	142.30	1,225.71	2,124.29	63.4%
61190	Overtime	1,665.00	1,665.00	51.68	54.40	156.39	6.47	12.94	38.81	320.69	1,344.31	80.7%
61410	Retirement	10,226.00	10,226.00	486.76	808.39	1,220.30	660.83	746.71	740.05	4,663.04	5,562.96	54.4%
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	1,244.23	7,464.94	7,464.06	50.0%
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	88.99	545.40	697.60	56.1%
61470	Tx Employment Comm	360.00	360.00	-	-	-	5.55	6.28	34.66	46.49	313.51	87.1%
62100	Judicial Staff	35,400.00	35,400.00	2,700.00	2,950.00	2,950.00	2,950.00	2,950.00	2,700.00	17,200.00	18,200.00	51.4%
62350	Postage	1,500.00	1,500.00	162.18	102.08	52.21	107.75	96.59	124.65	645.46	854.54	57.0%
62520	Equip Leases	4,360.00	4,360.00	355.00	355.00	355.00	433.12	355.00	355.00	2,208.12	2,151.88	49.4%
62700	Collection Agency Fees	38,300.00	38,300.00	-	2,044.53	-	2,887.87	2,751.21	3,498.67	11,182.28	27,117.72	70.8%
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	233.36	1,424.08	2,130.92	59.9%
62890	Miscellaneous	1,000.00	1,000.00	-	54.37	50.00	52.21	50.00	50.00	256.58	743.42	74.3%
62980	Security Fund	7,500.00	7,500.00	500.00	400.00	400.00	400.00	600.00	200.00	2,500.00	5,000.00	66.7%
62990	Tech Fund	9,493.00	9,493.00	3,913.70	-	51.37	102.88	51.51	74.00	4,193.46	5,299.54	55.8%



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Monthly Trend Report of Revenues and Expenditures												
		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2016 YTD Total	Budget Remaining	% Remaining
63110	Office Supplies	2,250.00	2,250.00	288.93	197.14	-	224.88	113.05	26.17	850.17	1,399.83	62.2%
63140	Printing	2,250.00	2,250.00	-	29.30	205.77	111.06	160.74	984.75	1,491.62	758.38	33.7%
63240	Minor Equipment	500.00	500.00	-	-	-	-	287.99	-	287.99	212.01	42.4%
	TOTAL EXPENSES	\$ 222,466.00	\$ 222,466.00	\$ 15,008.95	\$ 14,991.38	\$ 16,663.08	\$ 14,979.69	\$ 16,252.52	\$ 16,578.71	\$ 94,474.33	\$ 127,991.67	57.5%
	TOTAL COURT	\$ 296,279.00	\$ 296,279.00	\$ 18,402.17	\$ 15,971.34	\$ 13,089.64	\$ 13,968.72	\$ 21,465.77	\$ 31,533.86	\$ 114,431.50		0.0%
	PUBLIC WORKS											
Revenues												
54200	Residential Garbage	213,324.00	213,324.00	16,660.50	16,588.00	16,225.50	16,601.70	16,617.00	16,452.70	99,145.40	\$ 114,178.60	53.5%
54210	Garbage Late Fees	5,510.00	5,510.00	294.00	288.00	200.00	262.00	218.00	336.00	1,598.00	\$ 3,912.00	71.0%
54225	Franchise Fee-Comm	71,663.00	71,663.00	-	5,944.73	5,852.29	5,791.54	5,837.10	5,996.09	29,421.75	\$ 42,241.25	58.9%
54990	Misc. Revenue	6,200.00	6,200.00	44.37	-	127.35	1,360.68	1,588.74	1,909.92	5,031.06	\$ 1,168.94	18.9%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	100.0%
	TOTAL REVENUES	\$ 297,697.00	\$ 297,697.00	\$ 16,998.87	\$ 22,820.73	\$ 22,405.14	\$ 24,015.92	\$ 24,260.84	\$ 24,694.71	\$ 135,196.21	\$ 162,500.79	54.6%
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	\$ 12,955.66	\$ 79,135.20	\$ 91,683.80	53.7%
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	860.70	5,085.44	5,683.56	52.8%
61190	Overtime	2,670.00	2,670.00	228.80	18.76	9.38	4.50	2.25	7.13	270.82	2,399.18	89.9%
61410	Retirement	22,189.00	22,189.00	1,079.37	1,764.38	2,621.44	1,656.14	1,661.48	1,665.92	10,448.73	11,740.27	52.9%
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	3,827.14	15,600.00	15,727.00	50.2%
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	184.06	1,133.81	2,331.19	67.3%
61470	Tx Employment Comm	756.00	756.00	-	-	-	13.93	11.98	84.31	110.22	645.78	85.4%
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	186.44	1,053.17	1,466.83	58.2%
62410	Vehicle Maint	10,500.00	10,500.00	-	-	92.42	467.01	682.22	170.28	1,411.93	9,088.07	86.6%
62420	Equipment Maint	11,000.00	11,000.00	2,746.34	1,981.46	5,264.66	1,557.76	2,153.65	798.96	14,502.83	(3,502.83)	-31.8%
62450	Building Maint	5,000.00	5,000.00	47.52	-	587.23	259.60	537.21	2,163.76	3,595.32	1,404.68	28.1%
62455	Grounds Maint	12,765.00	12,765.00	-	563.75	3,363.75	563.75	563.75	563.75	5,618.75	7,146.25	56.0%
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	360.00	1,344.99	4,655.01	77.6%
62520	Equipment Leases	2,806.00	2,806.00	213.00	213.00	213.00	216.20	213.00	213.00	1,281.20	1,524.80	54.3%
62630	Electric	5,185.00	5,185.00	199.00	53.40	335.76	402.11	335.59	404.66	1,730.52	3,454.48	66.6%
62720	Training/Travel	9,000.00	9,000.00	728.00	375.00	255.51	1,523.00	3,370.50	888.21	7,140.22	1,859.78	20.7%
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	31.85	589.94	4,385.06	88.1%
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	2,717.85	2,868.95	3,131.05	52.2%
63230	Clothing & Uniforms	1,970.00	1,970.00	304.13	479.08	76.52	160.84	172.17	147.63	1,340.37	629.63	32.0%
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	1,085.43	6,306.69	4,133.31	39.6%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	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%
	TOTAL EXPENSES	\$ 592,848.00	\$ 592,848.00	\$ 17,324.89	\$ 36,185.17	\$ 61,757.71	\$ 39,909.75	\$ 62,741.46	\$ 29,316.74	\$ 247,235.72	\$ 345,612.28	58.3%
	TOTAL PUBLIC WORKS	\$ (295,151.00)	\$ (295,151.00)	\$ (326.02)	\$ (13,364.44)	\$ (39,352.57)	\$ (15,893.83)	\$ (38,480.62)	\$ (4,622.03)	\$ (112,039.51)		0.0%
	STREET MAINTENANCE											
Revenues												
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	-	-	-	-	-	-	\$ -	\$ 50.00	100.0%
	TOTAL REVENUES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%
73												
61110	Full Time	\$ 53,985.00	\$ 53,985.00	\$ 2,466.80	\$ 4,106.71	\$ 6,200.49	\$ 4,106.66	\$ 4,106.82	\$ 4,105.07	\$ 25,092.55	\$ 28,892.45	53.5%
61170	Incentive/Longevity	4,161.00	4,161.00	209.41	349.02	523.53	349.02	349.02	376.72	2,156.72	2,004.28	48.2%
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	536.53	3,356.35	3,742.65	52.7%
61420	Insurance	11,899.00	11,899.00	990.50	990.50	990.50	990.50	990.50	990.50	5,943.00	5,956.00	50.1%
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	65.43	398.88	456.12	53.3%
61470	Tx Employment Comm	288.00	288.00	-	-	-	4.49	4.48	21.86	30.83	257.17	89.3%
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	36.48	211.47	388.53	64.8%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	-	137.45	137.45	862.55	86.3%
62440	Street Maint	27,000.00	27,000.00	-	-	550.00	2,000.00	-	4,325.13	6,875.13	20,124.87	74.5%
62630	Electric	1,922.00	1,922.00	60.78	-	86.39	95.59	89.98	80.02	412.76	1,509.24	78.5%
62670	Elec St Lights-Reliant	18,954.00	18,954.00	-	1,781.53	1,841.14	1,840.55	1,848.42	1,847.47	9,159.11	9,794.89	51.7%
62680	Elec St Lights-Entergy	26,297.00	26,297.00	-	1,711.25	2,155.20	2,155.20	2,164.82	2,162.86	10,349.33	15,947.67	60.6%
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	106.65	918.33	4,180.67	82.0%
63230	Clothing & Uniforms	764.00	764.00	(59.25)	88.96	42.92	10.73	96.57	32.19	212.12	551.88	72.2%
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	-	-	130.00	1,467.60	532.40	26.6%
	TOTAL STREET	\$ 190,545.00	\$ 190,545.00	\$ 5,670.26	\$ 9,874.48	\$ 14,919.24	\$ 13,574.51	\$ 10,558.83	\$ 14,954.36	\$ 69,551.68	\$ 120,993.32	63.5%
	TOTAL SANITATION	\$ (190,495.00)	\$ (190,495.00)	\$ (5,670.26)	\$ (9,874.48)	\$ (14,919.24)	\$ (13,574.51)	\$ (10,558.83)	\$ (14,954.36)	\$ (69,551.68)		0.0%



Texas Comptroller
 Leadership Circle
 Platinum Member

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

		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2016 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION												
Revenues												
54100	Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 460.00	\$ 140.00	\$ 60.00	\$ 570.00	\$ 585.00	\$ 485.00	\$ 2,300.00	\$ 60,400.00	96.3%
51450	Pool Passes	11,250.00	11,250.00	-	-	-	-	-	-	-	11,250.00	100.0%
54990	Misc Revenue	5,300.00	5,300.00	-	-	-	-	-	1,250.00	1,250.00	4,050.00	76.4%
TOTAL REVENUE		\$ 79,250.00	\$ 79,250.00	\$ 460.00	\$ 140.00	\$ 60.00	\$ 570.00	\$ 585.00	\$ 1,735.00	\$ 3,550.00	\$ 75,700.00	95.5%
76												
61110	Full Time	\$ 126,251.00	\$ 126,251.00	\$ 4,383.29	\$ 7,297.75	\$ 10,993.53	\$ 7,302.15	\$ 7,293.15	\$ 7,300.69	\$ 44,570.56	\$ 81,680.44	64.7%
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	420.62	2,401.05	3,371.95	58.4%
61190	Overtime	3,334.00	3,334.00	-	68.74	265.10	-	-	6.80	340.64	2,993.36	89.8%
61410	Retirement	16,244.00	16,244.00	574.74	965.52	1,474.39	910.75	909.68	915.22	5,750.30	10,493.70	64.6%
61420	Insurance	27,262.00	27,262.00	1,669.46	1,669.46	1,669.46	1,669.46	1,669.46	1,669.46	10,016.76	17,245.24	63.3%
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	109.53	647.10	2,493.90	79.4%
61470	Tx Employment Comm	666.00	666.00	-	-	-	7.66	7.65	49.88	65.19	600.81	90.2%
62340	Telephone	1,395.00	1,395.00	19.28	-	72.25	118.49	59.11	230.60	499.73	895.27	64.2%
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	323.76	462.79	1,787.21	79.4%
62450	Building Maint	2,550.00	2,550.00	-	-	1,256.10	56.67	(1,124.77)	288.39	476.39	2,073.61	81.3%
62455	Grounds Maintenance	15,000.00	15,000.00	-	196.00	804.48	241.43	1,000.00	800.00	3,041.91	11,958.09	79.7%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%
62620	Electric - Pool	10,763.00	10,763.00	-	522.11	432.69	433.27	526.55	499.23	2,413.85	8,349.15	77.6%
62630	Electric	1,176.00	1,176.00	46.26	-	57.84	72.99	61.72	65.05	303.86	872.14	74.2%
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	255.16	1,402.90	331.10	19.1%
63230	Clothing & Uniforms	1,499.00	1,499.00	147.81	208.10	71.24	17.81	174.57	53.43	672.96	826.04	55.1%
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	255.00	795.00	865.00	52.1%
63450	Chemicals & Supplies	12,000.00	12,000.00	783.97	121.83	248.17	194.74	194.74	1,001.71	2,545.16	9,454.84	78.8%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	120.00	-	1,525.98	1,645.98	3,354.02	67.1%
66140	Park Improvements	12,400.00	12,400.00	-	-	-	-	-	1,921.61	1,921.61	10,478.39	84.5%
TOTAL EXPENSES		\$ 287,023.00	\$ 287,023.00	\$ 11,919.23	\$ 11,925.54	\$ 19,033.25	\$ 13,345.42	\$ 12,115.73	\$ 17,692.12	\$ 86,031.29	\$ 200,991.71	70.0%
TOTAL POOL		\$ (207,773.00)	\$ (207,773.00)	\$ (11,459.23)	\$ (11,785.54)	\$ (18,973.25)	\$ (12,775.42)	\$ (11,530.73)	\$ (15,957.12)	\$ (82,481.29)		
DD 6												
Revenues												
54990	Misc. Revenue	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	100.0%
56290	Mont. Co. DD6 Maint.	600,000.00	634,873.00	-	47,495.37	42,789.55	69,026.49	43,557.44	42,864.50	245,733.35	389,139.65	61.3%
TOTAL REVENUES		\$ 600,250.00	\$ 635,123.00	\$ -	\$ 47,495.37	\$ 42,789.55	\$ 69,026.49	\$ 43,557.44	\$ 42,864.50	\$ 245,733.35	\$ 389,389.65	61.3%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	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	\$ 17,118.87	\$ 103,526.58	\$ 116,390.42	52.9%
61170 Incentive/Longevity	14,439.00	14,439.00	638.74	1,064.56	1,596.84	1,076.09	1,087.62	1,087.62	6,551.47	7,887.53	54.6%
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	2,164.76	13,559.89	14,876.11	52.3%
61420 Insurance	48,377.00	48,377.00	4,022.13	4,013.27	4,013.27	4,013.27	4,013.27	4,973.81	25,049.02	23,327.98	48.2%
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	241.70	1,486.02	1,968.98	57.0%
61470 Tx Employment Comm	1,170.00	1,170.00	1.79	1.18	-	18.04	17.72	144.22	182.95	987.05	84.4%
62340 Telephone	780.00	780.00	16.69	-	62.57	125.31	62.74	62.74	330.05	449.95	57.7%
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	600.00	1,246.59	38.41	3.0%
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	160.67	1,235.57	2,429.43	66.3%
63230 Clothing & Uniforms	3,828.00	3,828.00	443.22	96.48	242.96	48.24	549.22	144.72	1,524.84	2,303.16	60.2%
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	1,132.11	30,744.73	99,255.27	76.4%
66170 Capital - Equipment	1,000.00	35,873.00	-	-	-	-	-	30,873.32	30,873.32	4,999.68	13.9%
TOTAL EXPENSES	\$ 475,651.00	\$ 510,524.00	\$ 25,836.24	\$ 26,831.47	\$ 58,927.10	\$ 26,834.32	\$ 28,059.84	\$ 58,704.54	\$ 225,193.51	\$ 285,330.49	55.9%
TOTAL D D 6	\$ 124,599.00	\$ 124,599.00	\$ (25,836.24)	\$ 20,663.90	\$ (16,137.55)	\$ 42,192.17	\$ 15,497.60	\$ (15,840.04)	\$ 20,539.84		
POLICE DEPARTMENT											
Revenues											
52100 Wrecker Licenses	\$ 3,510.00	\$ 3,510.00	\$ 220.00	\$ 20.00	\$ 310.00	\$ 720.00	\$ 200.00	\$ 230.00	\$ 1,700.00	\$ 1,810.00	51.6%
52150 CHL Classes	80.00	80.00	-	-	-	-	70.00	80.00	150.00	(70.00)	-87.5%
53500 L E O S E Funds	1,669.00	1,669.00	-	-	-	-	-	1,644.94	1,644.94	24.06	
54990 Misc. Revenue	2,400.00	2,400.00	78.00	68.00	192.00	146.00	146.00	96.00	726.00	1,674.00	69.8%
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	8,891.32	53,607.26	59,805.74	52.7%
56330 Seizure Revenue	1,000.00	1,000.00	0.48	0.47	2,318.58	714.59	0.55	0.59	3,035.26	(2,035.26)	-203.5%
TOTAL REVENUE	\$ 122,072.00	\$ 122,072.00	\$ 9,189.80	\$ 8,979.79	\$ 11,711.90	\$ 10,471.91	\$ 9,567.21	\$ 10,942.85	\$ 60,863.46	\$ 61,208.54	50.1%
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	\$ 72,296.27	\$ 461,331.12	\$ 540,168.88	53.9%
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	13,220.52	83,048.31	88,711.69	51.6%
61190 Overtime	6,925.00	6,925.00	97.22	1,241.47	1,496.85	307.29	142.28	371.73	3,656.84	3,268.16	47.2%
61410 Retirement	140,930.00	140,930.00	6,730.36	11,492.27	17,096.98	11,159.74	10,193.52	10,212.14	66,885.01	74,044.99	52.5%
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	6,917.54	60,009.74	67,905.26	53.1%
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	1,182.46	7,577.67	9,535.33	55.7%
61470 Tx Employment Comm	3,060.00	3,060.00	-	-	-	92.91	58.03	1.13	152.07	2,907.93	95.0%
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	4,436.56	21,977.57	16,642.43	43.1%
62340 Telephone	13,500.00	13,500.00	284.63	-	1,062.12	2,299.92	1,184.85	1,437.87	6,269.39	7,230.61	53.6%
62350 Postage	500.00	500.00	34.35	27.80	25.52	39.00	11.34	21.22	159.23	340.77	68.2%
62410 Routine Maint.	20,000.00	20,000.00	194.42	2,288.14	1,075.52	2,304.55	3,512.05	2,975.52	12,350.20	7,649.80	38.2%
62420 Equipment Maint	8,000.00	8,000.00	-	-	145.00	-	126.55	381.51	653.06	7,346.94	91.8%
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	March	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	-	-	395.00	4,250.80	8,557.20	66.8%
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	-	215.58	441.87	4,558.13	91.2%
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	-	134.15	2,365.85	94.6%
63140	Printing	1,100.00	1,100.00	-	-	-	-	-	127.35	127.35	972.65	88.4%
63150	Misc. Consumables	2,750.00	2,750.00	113.42	203.06	282.33	770.14	379.41	171.26	1,919.62	830.38	30.2%
63220	Gasoline & Oil	49,984.00	49,984.00	2,988.39	2,555.88	2,543.26	2,761.25	2,622.05	2,836.74	16,307.57	33,676.43	67.4%
63230	Clothing & Uniforms	11,000.00	11,000.00	-	279.99	762.10	2,152.40	126.00	-	3,320.49	7,679.51	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	5,286.83	30.4%
63250	Publications/Subscrip	1,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	100.0%
63480	R & M DD6	3,000.00	3,000.00	-	-	-	259.34	-	2,508.00	2,767.34	232.66	7.8%
	TOTAL EXPENSES	\$ 1,721,689.00	\$ 1,721,689.00	\$ 139,887.28	\$ 129,390.26	\$ 183,296.26	\$ 135,206.41	\$ 119,525.71	\$ 119,708.40	\$ 827,014.32	\$ 894,674.68	52.0%
	TOTAL POLICE	\$ (1,599,617.00)	\$ (1,599,617.00)	\$ (130,697.48)	\$ (120,410.47)	\$ (171,584.36)	\$ (124,734.50)	\$ (109,958.50)	\$ (108,765.55)	\$ (766,150.86)		
	TOTAL REVENUES	\$ 4,899,221.00	\$ 4,934,094.00	\$ 252,608.10	\$ 469,740.20	\$ 490,323.31	\$ 464,283.17	\$ 605,985.52	\$ 295,231.76	\$ 2,578,172.06	\$ 2,355,921.94	47.7%
	TOTAL EXPENDITURES	\$ 4,731,787.00	\$ 4,766,660.00	\$ 305,144.08	\$ 311,151.96	\$ 480,171.36	\$ 331,825.56	\$ 320,257.32	\$ 329,343.25	\$ 2,077,893.53	\$ 2,688,766.47	56.4%
	Excess (Deficiency) of Rev over (under) Exp	\$ 167,434.00	\$ 167,434.00	\$ (52,535.98)	\$ 158,588.24	\$ 10,151.95	\$ 132,457.61	\$ 285,728.20	\$ (34,111.49)	\$ 500,278.53		
	OTHER FINANCING SOURCES (USES):											
93												
57100	Transfer In from EDC	\$ 161,021.00	\$ 161,021.00	\$ 6,531.02	\$ 6,531.02	\$ 16,551.08	\$ 6,989.69	\$ -	\$ 7,431.30	\$ 44,034.11	\$ 116,986.89	72.7%
57200	Transfer In from W/S	96,545.00	96,545.00	-	-	25,209.50	-	-	18,456.20	43,665.70	52,879.30	54.8%
67130	Transfer to CIP Fund	(425,000.00)	(425,000.00)	-	-	-	-	-	-	-	(425,000.00)	100.0%
	TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (167,434.00)	\$ (167,434.00)	\$ 6,531.02	\$ 6,531.02	\$ 41,760.58	\$ 6,989.69	\$ -	\$ 25,887.50	\$ 87,699.81	\$ (255,133.81)	152.4%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (46,004.96)	\$ 165,119.26	\$ 51,912.53	\$ 139,447.30	\$ 285,728.20	\$ (8,223.99)	\$ 587,978.34		



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

		Original Budget	Amended Budget	October	November	December	January	February	March	FY 2016 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND												
Revenues												
54300	Water Service	\$ 758,094.00	\$ 758,094.00	\$ 40,158.01	\$ 25,837.33	\$ 46,423.97	\$ 49,256.83	\$ 58,728.85	\$ (13,090.60)	\$ 207,314.39	\$ 550,779.61	72.7%
52070	Impact Fees	10,000.00	10,000.00	1,585.58	4,272.20	-	-	-	-	5,857.78	4,142.22	41.4%
54310	Tap Connection Fees	10,000.00	10,000.00	3,225.00	5,600.00	-	-	-	-	8,825.00	1,175.00	11.8%
54340	Reconnection Fees	5,700.00	5,700.00	(5.00)	320.00	(480.00)	120.00	(680.00)	385.00	(340.00)	6,040.00	106.0%
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	40,203.77	223,254.67	394,538.33	63.9%
54360	Penalty & Int-W/S	20,565.00	20,565.00	5,219.35	(2,757.61)	974.16	809.92	729.52	1,446.04	6,421.38	14,143.62	68.8%
54390	Lone Star Grndwat.	12,250.00	12,250.00	444.74	170.52	508.97	537.95	626.14	(131.32)	2,157.00	10,093.00	82.4%
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	(5,062.52)	84,269.18	384,730.82	82.0%
54980	Misc Rev-W/S	6,510.00	6,510.00	298.80	404.40	45.00	195.00	150.00	93.60	1,186.80	5,323.20	81.8%
56100	Interest	1,290.00	1,290.00	127.29	104.49	178.87	202.95	205.18	214.82	1,033.60	256.40	19.9%
56210	S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	-	-	-	-	30,000.00	100.0%
TOTAL REVENUE		\$ 1,941,202.00	\$ 1,941,202.00	\$ 90,133.99	\$ 83,013.69	\$ 104,574.17	\$ 111,425.02	\$ 126,774.14	\$ 24,058.79	\$ 539,979.80	\$ 1,401,222.20	72.2%
85												
61110	Full Time	\$ 289,506.00	\$ 289,506.00	\$ 13,227.81	\$ 22,198.32	\$ 29,713.83	\$ 22,336.10	\$ 22,326.31	\$ 22,266.80	\$ 132,069.17	\$ 157,436.83	54.4%
61170	Incentive - Longevity	19,101.00	19,101.00	904.64	1,515.42	2,273.13	1,630.80	1,630.80	1,630.80	9,585.59	9,515.41	49.8%
61190	Overtime	2,887.00	2,887.00	174.89	321.05	198.43	215.87	207.66	81.51	1,199.41	1,687.59	58.5%
61410	Retirement	37,512.00	37,512.00	1,775.52	2,982.85	3,990.91	2,854.49	2,852.74	2,830.67	17,287.18	20,224.82	53.9%
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	3,760.18	21,316.36	23,916.64	52.9%
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	327.55	1,958.47	2,558.53	56.6%
61470	Tx Employment Comm	1,089.00	1,089.00	-	-	-	24.01	18.36	78.04	120.41	968.59	88.9%
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	1,187.58	8,905.15	6,094.85	40.6%
62340	Telephone	6,780.00	6,780.00	167.80	206.70	452.46	741.27	438.05	514.77	2,521.05	4,258.95	62.8%
62350	Postage	7,900.00	7,900.00	1,028.73	21.83	0.49	19.89	672.47	23.72	1,767.13	6,132.87	77.6%
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	2,402.00	6,384.00	7,164.00	52.9%
62630	Electric	55,498.00	55,498.00	3,093.39	2,621.71	4,104.86	3,967.32	3,991.94	3,983.38	21,762.60	33,735.40	60.8%
62640	Diesel for Generator	480.00	480.00	-	31.36	52.07	59.36	40.41	32.01	215.21	264.79	55.2%
62650	Purchased Sewer	205,100.00	205,100.00	-	13,378.58	13,378.58	13,378.58	13,378.58	13,378.58	66,892.90	138,207.10	67.4%
62720	Training/Travel	13,000.00	13,000.00	1,558.00	-	-	268.00	2,471.60	1,427.80	5,725.40	7,274.60	56.0%
62770	Memberships	2,088.00	2,088.00	-	-	180.00	-	-	-	180.00	1,908.00	91.4%
62840	Lab Expenses	1,500.00	1,500.00	-	75.00	75.00	75.00	75.00	75.00	375.00	1,125.00	75.0%
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	16,147.20	100,841.12	102,158.88	50.3%
62935	Surface Water (SJRA)	219,625.00	219,625.00	-	-	-	22,391.71	6,940.15	7,811.12	37,142.98	182,482.02	83.1%
63110	Office Supplies	1,875.00	1,875.00	287.85	353.57	152.62	336.82	212.56	37.42	1,380.84	494.16	26.4%
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	March	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	437.80	2,484.68	7,516.32	75.2%
63230	Clothing & Uniforms	1,914.00	1,914.00	182.19	149.39	350.72	22.20	264.98	155.62	1,125.10	788.90	41.2%
63240	Minor Equipment	11,700.00	11,700.00	199.99	-	1,695.00	-	-	-	1,894.99	9,805.01	83.8%
63410	R & M Water	50,000.00	50,000.00	290.98	777.31	15,314.82	79.24	15,700.93	6,026.80	38,190.08	11,809.92	23.6%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	-	-	-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	-	-	1,522.31	850.00	-	-	2,372.31	3,127.69	56.9%
63520	Water Meters	20,000.00	20,000.00	-	-	512.20	2,431.46	-	-	2,943.66	17,056.34	85.3%
	TOTAL EXPENSES	\$ 1,329,411.00	\$ 1,329,411.00	\$ 35,068.58	\$ 53,669.41	\$ 90,431.51	\$ 147,993.55	\$ 101,692.41	\$ 84,616.35	\$ 513,471.81	\$ 815,939.19	61.4%
	Excess (Deficiency) of Rev over (under) Exp	\$ 611,791.00	\$ 611,791.00	\$ 55,065.41	\$ 29,344.28	\$ 14,142.66	\$ (36,568.53)	\$ 25,081.73	\$ (60,557.56)	\$ 26,507.99		0.0%
	OTHER FINANCING SOURCES (USES):											
93												
57130	Transfer In from Capital	\$ 67,357.00	\$ 67,357.00	\$ -	\$ -	\$ 16,839.25	\$ -	\$ -	\$ 16,839.25	\$ 33,678.50	\$ 33,678.50	50.0%
67130	Transfer Out to Gen	(96,545.00)	(96,545.00)	-	-	(25,209.50)	-	-	(18,456.20)	(43,665.70)	(52,879.30)	54.8%
67130	Transfer Out to Capital	(582,603.00)	(582,603.00)	-	-	-	-	-	-	-	(582,603.00)	100.0%
	TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (611,791.00)	\$ (611,791.00)	\$ -	\$ -	\$ (8,370.25)	\$ -	\$ -	\$ (1,616.95)	\$ (9,987.20)	\$ (601,803.80)	98.4%
	TOTAL WATER/SEWER FUND	\$ -	\$ -	\$ 55,065.41	\$ 29,344.28	\$ 5,772.41	\$ (36,568.53)	\$ 25,081.73	\$ (62,174.51)	\$ 16,520.79		



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

										FY 2016 YTD	
	Original Budget	Amended Budget	October	November	December	January	February			Total	Budget Remaining
EXPENDITURES											
Water/Sewer System Projects:											
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
Drainage Projects:											
70-66260	Regional Detention	250,000.00	250,000.00	-	-	-	-	-		-	250,000.00
70-66260	Storm Drain Improvements (S. of Robinson)	220,000.00	220,000.00	-	-	-	-	92.51		92.51	219,907.49
70-66260	Channel Improvements (10 yr Program)	100,000.00	100,000.00	-	-	-	-	-		-	100,000.00
70-62150	Master Drainage Plan	-	-	-	-	-	89,910.00	-	58,850.00	148,760.00	(148,760.00)
Streets, Sidewalks, Parks:											
73-66180	Intersection/Street Improvement Program	50,000.00	50,000.00	45,739.26	-	-	-	39,315.66		85,054.92	(35,054.92)
73-66180	Maplewood Asphalt Overlay Project	-	-	-	-	-	-	11,786.25	5,940.33	17,726.58	(17,726.58)
73-66180	Street Overlay Project	-	481,893.00	-	-	-	-	-	481,892.31	481,892.31	0.69
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	-	1,251.25	12,810.38	168,189.62
Construction Projects:											
	N/A	-	-	-	-	-	-	-		-	-
Equipment:											
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00		16,635.69	-	-	-		16,635.69	8,364.31
80-66170	2015 Ford Interceptor x3 (Fully Loaded)	130,000.00	130,000.00	10,594.38	21,462.60	-	85,017.62	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)
Miscellaneous:											
50-66400	Contingency Reserve	250,000.00	250,000.00	-	-	-	-	-		-	250,000.00
50-62110	Attorney Fees - Capital Projects	-	-	-	2,537.00	9,931.73	-	1,776.25	16,661.77	30,906.75	(30,906.75)
91-66110	Land Purchases	700,000.00	700,000.00	-	-	-	-	-	127,812.00	127,812.00	572,188.00
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	33,678.50	33,678.50
Total Expenditures		\$ 3,684,428.00	\$ 4,166,321.00	\$ 82,915.54	\$ 54,259.06	\$ 79,960.39	\$ 242,271.08	\$ 63,304.61	\$ 709,339.42	\$ 1,232,050.10	\$ 2,934,270.90



Texas Comptroller
Leadership Circle
Platinum Member

GENERAL REVENUES: CURRENT VS EXPECTED AS OF 03/31/16

General Revenue	Amended Budget	Current Balance 03/31/16	Expected Balance 03/31/16	Over/Under Expected
Property Tax	732,068.00	691,984.36	702,785.28	(10,800.92)
Sales Tax	1,966,573.00	982,802.63	960,001.51	22,801.12
Mixed Drinks	66,700.00	24,964.94	28,367.77	(3,402.83)
Gas - CenterPoint	25,885.00	23,409.03	25,885.46	(2,476.43)
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	2,496.24	2,288.83	207.41
Interest Earnings	4,755.00	4,875.73	2,287.83	2,587.90
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	2,999.70	477.00	2,522.70
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 3,003,132.00	\$ 1,803,715.30	\$ 1,786,554.74	\$ 17,160.56

PAYMENT REGISTER - MARCH 2016

Date	Payment #	Vendor Name	Total	Type
03/02/2016	40374	CAJUN READY MIX	1,062.00	Check
03/07/2016	40375	ADP, INC.	270.18	Check
03/07/2016	40376	APOLLO OFFICE SYSTEMS	397.55	Check
03/07/2016	40377	AUS CENTRAL LOCKBOX	325.24	Check
03/07/2016	40378	BROOKSIDE EQUIPMENT SALES	45.48	Check
03/07/2016	40379	C. P. WELDING INC	600.00	Check
03/07/2016	40380	CALIFORNIA CONTRACTORS SUPPLIES, INC.	95.76	Check
03/07/2016	40381	CARDINAL TRACKING, INC.	984.75	Check
03/07/2016	40382	CENTERPOINT ENERGY	140.40	Check
03/07/2016	40383	CONROE MILL SUPPLY, INC.	79.45	Check
03/07/2016	40384	CONROE TRUCK & TRAILER	70.57	Check
03/07/2016	40385	ENTERGY	5,321.13	Check
03/07/2016	40386	FASTENAL COMPANY	33.71	Check
03/07/2016	40387	GOODYEAR AUTO SERVICE	741.66	Check
03/07/2016	40388	GRAINGER	17.20	Check
03/07/2016	40389	HARRIS COUNTY TREASURER	30.60	Check
03/07/2016	40390	IRON MOUNTAIN	297.30	Check
03/07/2016	40391	KING RANCH TURFGRASS LP	196.00	Check
03/07/2016	40392	KUYKENDALL, JIM	44.89	Check
03/07/2016	40393	LANSDOWNE-MOODY COMPANY, INC.	641.98	Check
03/07/2016	40394	LOFLIN ENVIRONMENTAL SERVICES INC	400.00	Check
03/07/2016	40395	MONTGOMERY COUNTY PRECINCT 3	1,000.00	Check
03/07/2016	40396	MUELLER, INC.	407.11	Check
03/07/2016	40397	MYGOV, LLC	250.00	Check
03/07/2016	40398	NATION, CHARLES	40.58	Check
03/07/2016	40399	OPTIMAL PHONE INTERPRETERS	50.00	Check
03/07/2016	40400	O'REILLY AUTOMOTIVE, INC.	1,536.80	Check
03/07/2016	40401	OUTDOOR EQUIPMENT OUTLET #2	125.05	Check
03/07/2016	40402	P.B.I.	20.50	Check
03/07/2016	40403	PITNEY BOWES INC.	234.86	Check
03/07/2016	40404	POOLSURE	650.24	Check
03/07/2016	40405	PRECISION TRAFFIC SIGNS LLC	130.00	Check
03/07/2016	40406	PRINTING PLUS	110.17	Check
03/07/2016	40407	PUBLIC WORKS INSTITUTE OF TEXAS	535.00	Check
03/07/2016	40408	RESCO ELECTRIC LTD.	1,525.98	Check
03/07/2016	40409	RICK HANNA, CPI - BUILDING INSPECTIONS	450.00	Check
03/07/2016	40410	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	23,958.32	Check
03/07/2016	40411	SIGNSATIONAL SIGNS	360.00	Check
03/07/2016	40412	SOUTHERN MONTGOMERY COUNTY M.U.D.	13,378.58	Check
03/07/2016	40413	SUN COAST RESOURCES, INC	6,563.87	Check
03/07/2016	40414	THE SHERWIN WILLIAMS CO.	386.04	Check
03/07/2016	40415	THE SHERWIN WILLIAMS CO.	389.14	Check
03/07/2016	40416	TML-IEBP	32,593.01	Check
03/07/2016	40419	TOWN CENTER AUTOMOTIVE, INC.	1,177.08	Check
03/07/2016	40420	TX MUNICIPAL RETIREMENT	37,088.06	Check
03/07/2016	40421	VANTAGEPOINT TRANSFER AGENTS - 302964	1,404.62	Check
03/07/2016	40422	VORG, LTD	3,367.95	Check
03/07/2016	40423	WAPCO INC.	45.56	Check
03/07/2016	40424	WRIGHT'S PRINTING & MARKETING	987.75	Check

PAYMENT REGISTER - MARCH 2016

Date	Payment #	Vendor Name	Total	Type
03/14/2016	40429	APOLLO OFFICE SYSTEMS	23.80	Check
03/14/2016	40430	BEISERT, JONATHAN	99.24	Check
03/14/2016	40431	BIO-TECH	255.00	Check
03/14/2016	40432	CLEO B. TARVER	75.00	Check
03/14/2016	40433	DAWSON SAFE & LOCK SVCS., INC.	45.00	Check
03/14/2016	40434	GARY P. SIPP	50.00	Check
03/14/2016	40435	GULF COAST GFOA	25.00	Check
03/14/2016	40436	MARSH DARCY PARTNERS, INC.	1,033.15	Check
03/14/2016	40437	MARTIN P. BOND	50.00	Check
03/14/2016	40438	MCB TECHNOLOGIES, LLC	2,987.00	Check
03/14/2016	40439	MCMANUS & JOHNSON CONSULTING ENGINEERS LLC	42,050.00	Check
03/14/2016	40440	MELVIN L. OLLER	50.00	Check
03/14/2016	40441	MICHELLE CASSIO	50.00	Check
03/14/2016	40442	MONTGOMERY CENTRAL APPRAISAL DISTRICT	3,150.00	Check
03/14/2016	40443	NEELEY, HEATHER	17.63	Check
03/14/2016	40444	NORTH WATER DISTRICT LAB	75.00	Check
03/14/2016	40445	PERSONALIZED COMMUNICATIONS	219.04	Check
03/14/2016	40446	ROGERS, W. BRANDON	14.56	Check
03/14/2016	40447	RUDY, VICKY F	547.72	Check
03/14/2016	40448	THE NICHOLS FIRM PLLC	8,697.00	Check
03/14/2016	40449	WICKLANDER-ZULAWSKI & ASSOCIATES INC	395.00	Check
03/14/2016	40450	WILLIAM WALTER	50.00	Check
03/15/2016	40451	MONTGOMERY COUNTY PRECINCT 3	481,892.31	Check
03/21/2016	40452	ADP, INC.	822.03	Check
03/21/2016	40453	CAPACCIOLI, DEBORAH	172.80	Check
03/21/2016	40454	DOCUMATION OF EAST TEXAS INC	355.00	Check
03/21/2016	40455	EVERBRIDGE, INC.	2,060.00	Check
03/21/2016	40456	H D R	13.50	Check
03/21/2016	40457	HARRIS COUNTY TREASURER	3,014.20	Check
03/21/2016	40458	LOGIX COMMUNICATIONS	1,023.76	Check
03/21/2016	40459	MONTGOMERY COUNTY RADIO SHOP	156.51	Check
03/21/2016	40460	MUNICIPAL CODE CORP.	900.00	Check
03/21/2016	40461	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	37,668.98	Check
03/21/2016	40462	OFFICE DEPOT, INC	43.30	Check
03/21/2016	40463	RESERVE ACCOUNT	200.00	Check
03/21/2016	40464	SAFETY VISION	225.00	Check
03/21/2016	40465	SAM'S CLUB MASTERCARD	3,221.37	Check
03/21/2016	40466	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	16,369.27	Check
03/21/2016	40467	SOUTH COUNTY WRECKER SERVICE LLC	175.00	Check
03/21/2016	40468	TEXAS BOARD OF PROFESSIONAL ENGINEERS	40.00	Check
03/21/2016	40469	TOUCAN PRINTING, INC.	127.35	Check
03/21/2016	40470	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	37.75	Check
03/21/2016	40471	TYLER TECHNOLOGIES	52.00	Check
03/21/2016	40472	VANTAGEPOINT TRANSFER AGENTS - 302964	1,404.62	Check
03/28/2016	40473	AT&T	90.60	Check
03/28/2016	40474	AT&T	172.89	Check
03/28/2016	40475	AUS CENTRAL LOCKBOX	118.11	Check
03/28/2016	40476	BATTERIES PLUS BULBS #427	74.85	Check
03/28/2016	40477	BLEYL & ASSOCIATES	4,682.33	Check

PAYMENT REGISTER - MARCH 2016

Date	Payment #	Vendor Name	Total	Type
03/28/2016	40478	BURDITT CONSULTANTS, LLC	1,251.25	Check
03/28/2016	40479	C P R SERVICES & SUPPLIES, INC.	57.24	Check
03/28/2016	40480	CHARTER COMMUNICATIONS	18.18	Check
03/28/2016	40481	COMPASS BANK	2,294.17	Check
03/28/2016	40482	CUMMINS SOUTHERN PLAINS	1,953.26	Check
03/28/2016	40483	DAWSON SAFE & LOCK SVCS., INC.	1,564.00	Check
03/28/2016	40484	DOCUMATION OF EAST TEXAS INC	608.00	Check
03/28/2016	40485	ENTERGY	2,094.76	Check
03/28/2016	40486	FERGUSON WATERWORKS #1105	62.84	Check
03/28/2016	40487	JOEL BLANTON DANIELS	1,300.00	Check
03/28/2016	40488	JONES TIRE STORE	279.80	Check
03/28/2016	40489	KATIE J. ALEXANDER	100.00	Check
03/28/2016	40490	KING RANCH TURFGRASS LP	118.00	Check
03/28/2016	40491	KUSTOM WERX AUTOBODY	2,508.00	Check
03/28/2016	40492	LAND PRIDE	30,873.32	Check
03/28/2016	40493	LANSDOWNE-MOODY COMPANY, INC.	85.21	Check
03/28/2016	40494	LEGALSHIELD	108.60	Check
03/28/2016	40495	LESLIE'S POOL SUPPLIES	351.47	Check
03/28/2016	40496	LOFLIN ENVIRONMENTAL SERVICES INC	400.00	Check
03/28/2016	40497	LONE STAR PAVEMENT SVCS, INC.	3,165.00	Check
03/28/2016	40498	MARK V. DENHAM	100.00	Check
03/28/2016	40499	MCMANUS & JOHNSON CONSULTING ENGINEERS LLC	16,800.00	Check
03/28/2016	40500	MONTGOMERY COUNTY DISTRICT CLERK	127,812.00	Check
03/28/2016	40501	ODOM TRAILER MFG. CO., INC.	43.96	Check
03/28/2016	40502	OFFICE DEPOT, INC	1,133.83	Check
03/28/2016	40503	PATTERSON EQUIPMENT COMPANY, LLC	2,523.85	Check
03/28/2016	40504	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	3,498.67	Check
03/28/2016	40505	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2,670.00	Check
03/28/2016	40506	RAINFOREST FLOWERS	180.00	Check
03/28/2016	40507	ROYAL RECOGNITION INC	333.01	Check
03/28/2016	40508	SCARDINO LANDSCAPING & IRRIGATION, INC	563.75	Check
03/28/2016	40509	SHELL	23.35	Check
03/28/2016	40510	SOUTHERN BOYS TREE SERVICES	800.00	Check
03/28/2016	40511	VERIZON WIRELESS	2,654.07	Check
03/28/2016	40512	WAPCO INC.	178.36	Check
03/28/2016	40513	WILLIAM L. PATTILLO III	1,400.00	Check
03/28/2016	40514	WOODFOREST NATIONAL BANK	145,018.74	Check
03/09/2016	PR030916	PAYROLL (ADP)	83,893.55	Bank Draft
03/09/2016	ACH030916CSP	EXPERTPAY	1,822.54	Bank Draft
03/17/2016	ACH031716ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,364.05	Bank Draft
03/18/2016	ACH031816EE	ENTRUST ENERGY	2,427.91	Bank Draft
03/24/2016	PR032416	PAYROLL (ADP)	85,780.81	Bank Draft
03/24/2016	ACH032416CSP	EXPERTPAY	1,822.54	Bank Draft
03/29/2016	ACH032916AFL	AFLAC	1,624.92	Bank Draft
03/30/2016	ACH033016HD	HOME DEPOT CREDIT SERVICES	2,587.65	Bank Draft
03/30/2016		DEBT SERVICE PAYMENT - 2012 CO'S	198,375.00	Wire Transfer
03/30/2016		DEBT SERVICE PAYMENT - 2009 TWDB	235,267.50	Wire Transfer

TOTAL PAYMENTS - MARCH 2016

\$ 1,725,527.95

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

ACCOUNT NAME	ACCT	BALANCE 2/29/2016	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 3/31/2016	
GENERAL FUND	1291700004	1,349,729.16	727,409.92	(910,605.66)	391.82	1,166,925.24	Total Funds: 2,427,159.77
W/S OPERATING FUND	1291700006	50,927.15	-	-	14.13	50,941.28	
WATER/SEWER RESERVE	1291700007	236,963.32	-	-	65.87	237,029.19	Total Funds: 489,076.10
CAP. IMPROVEMENT RESERVE	1291700005	2,808,662.41	654,553.37	(692,407.66)	790.70	2,771,598.82	Total Funds: 3,275,692.63
WATER PLANT CONSTRUCTION	1291700012	372,551.64	-	-	103.56	372,655.20	
OAK RIDGE GROVE PID	1291700008	35,880.21	1,223.70	(34,802.26)	0.33	2,301.98	
DEBT SERVICE (TWDB)	1291700009	226,361.36	73,195.22	(235,267.50)	65.91	64,354.99	
INT & SINKING (TWDB)	1291700010	118,856.50	-	-	33.02	118,889.52	
DEBT SERVICE (2012 C.O.'S)	1291700011	210,689.03	51,559.78	(198,375.00)	60.07	63,933.88	
DEBT SERVICE (2013 TAX NOTE)	1291700013	104,277.84	34,626.96	-	32.45	138,937.25	
ORN ECON DEV CORP	1702200001	762,845.95	38,000.00	(164,000.00)	197.23	637,043.18	Total Funds: 1,392,609.59
TOTAL TEXPOOL		6,277,744.57	1,580,568.95	(2,235,458.08)	1,755.09	5,624,610.53	
CDARS INVESTMENT ACCT (EDC)	1018706527	755,264.84	-	-	301.57	755,566.41	
CDARS INVESTMENT ACCT	1018524534	2,015,296.67	-	-	1,078.58	2,016,375.25	
CDARS INVESTMENT ACCT	1017660698	654,424.25	-	(654,553.57)	129.32	0.00	
TOTAL CDARS		3,424,985.76	-	(654,553.57)	1,509.47	2,771,941.66	
TOTAL ALL INVESTMENT FUNDS		9,702,730.33	1,580,568.95	(2,890,011.65)	3,264.56	8,396,552.19	