

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2016 YTD Total	Budget Remaining	% Remaining	
GENERAL REVENUES													
00													
51010	Curr Coll-Prop Tax	732,068.00	732,068.00	\$ 17,877.67	\$ 36,685.85	\$ 241,071.65	\$ 200,437.59	\$ 186,988.70	\$ 8,922.90	\$ 11,502.16	\$ 703,486.52	\$ 28,581.48	3.9%
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	98,922.39	1,084,725.02	881,847.98	44.8%
51040	Mixed Drinks	66,700.00	66,700.00	19,960.50	-	-	5,004.44	-	-	8,403.33	33,368.27	33,331.73	50.0%
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	-	143.04	30,547.79	26,352.21	46.3%
54990	Misc. Rev	4,480.00	4,480.00	57.57	20.20	206.73	2.10	(0.93)	2,210.57	8.53	2,504.77	1,975.23	44.1%
56100	Interest Earnings	4,755.00	4,755.00	505.76	465.97	843.41	994.66	1,000.00	1,065.93	961.53	5,837.26	(1,082.26)	-22.8%
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	\$ 119,940.98	\$ 1,926,656.28	\$ 1,076,475.72	35.8%
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	\$ 25,020.27	\$ 193,961.33	\$ 192,718.67	49.8%
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	1,495.74	11,471.32	10,672.68	48.2%
61190	Overtime	1,406.00	1,406.00	19.81	15.24	274.26	-	7.62	30.47	111.80	459.20	946.80	67.3%
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	1,525.00	11,475.00	15,225.00	57.0%
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	3,281.28	25,852.10	25,066.90	49.2%
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)	3,133.18	24,422.98	20,668.02	45.8%
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	490.45	3,699.30	4,038.70	52.2%
61460	Vehicle Allowance	12,600.00	12,600.00	581.53	969.22	1,453.83	969.22	738.46	738.46	969.22	6,419.94	6,180.06	49.0%
61470	Tx Employment Comm	1,500.00	1,500.00	1.25	1.25	1.50	30.27	13.98	63.47	958.55	1,070.27	429.73	28.6%
62050	Ordinance Review	25,000.00	25,000.00	-	3,141.00	1,092.00	1,930.50	1,746.86	1,716.00	916.50	10,542.86	14,457.14	57.8%
62110	Legal Fees	60,000.00	60,000.00	-	5,278.04	6,052.00	2,657.65	6,132.92	6,006.00	5,617.85	31,744.46	28,255.54	47.1%
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	-	-	3,461.48	8,915.77	9,084.23	
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	-	968.50	10,305.87	(2,805.87)	-37.4%
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	6,832.74	33,521.62	14,921.38	30.8%
62200	Records Mgt	5,500.00	5,500.00	269.65	577.50	284.02	345.18	679.51	297.30	297.30	2,750.46	2,749.54	50.0%
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	1,498.73	9,619.81	9,880.19	50.7%
62350	Postage	5,000.00	5,000.00	522.55	871.16	(129.99)	705.54	33.50	(74.17)	277.30	2,205.89	2,794.11	55.9%
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	3,588.12	7,853.30	7,146.70	47.6%
62520	Equipment Leases	4,787.00	4,787.00	-	78.71	575.63	100.00	-	1,271.61	36.57	2,062.52	2,724.48	56.9%
62630	Electric	13,369.00	13,369.00	675.29	-	852.54	900.14	783.58	801.13	817.05	4,829.73	8,539.27	63.9%
62640	Gas	1,405.00	1,405.00	-	18.11	107.87	124.04	221.30	108.39	43.76	623.47	781.53	55.6%
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	638.52	6,793.37	11,206.63	62.3%
62740	Legal Advt	7,000.00	7,000.00	-	380.50	823.97	2,087.75	665.75	-	3,946.13	7,904.10	(904.10)	-12.9%
62750	Elections	5,500.00	5,500.00	-	-	-	-	-	-	400.00	400.00	5,100.00	92.7%
62760	Publications/Subscripts	1,886.00	1,886.00	50.36	36.00	340.36	1,219.18	182.18	72.18	72.18	1,972.44	(86.44)	-4.6%
62770	Membership-City	4,295.00	4,295.00	200.00	235.00	405.00	280.00	340.00	-	395.00	1,855.00	2,440.00	56.8%
62780	Newsletter	16,000.00	16,000.00	-	-	370.02	2,287.00	-	376.33	2,769.18	5,802.53	10,197.47	63.7%



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	April	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	4,710.45	12,605.36	7,394.64	37.0%
62830	Public Relations	8,000.00	8,000.00	533.87	3,000.00	1,016.13	-	1,608.00	-	1,908.00	8,066.00	(66.00)	-0.8%
62880	Bank Chgs	1,000.00	1,000.00	-	33.72	27.00	18.00	19.50	21.00	21.00	140.22	859.78	86.0%
62890	Misc	16,000.00	16,000.00	337.54	269.29	1,548.24	961.56	1,321.10	747.03	651.16	5,835.92	10,164.08	63.5%
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	873.01	3,710.05	3,604.95	49.3%
63140	Printing	5,500.00	5,500.00	955.00	950.00	1,845.17	-	-	-	648.37	4,398.54	1,101.46	20.0%
63150	Misc Consumables	1,395.00	1,395.00	-	29.08	144.76	129.24	350.84	240.06	105.01	998.99	396.01	28.4%
63160	Cleaning Supplies	4,000.00	4,000.00	-	257.49	148.98	-	244.12	296.03	217.78	1,164.40	2,835.60	70.9%
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	\$ 78,697.18	\$ 515,354.21	\$ 510,281.79	49.8%
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	365.00	3,965.00	2,735.00	40.8%
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	45.00	235.00	185.00	44.0%
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	14,185.50	103,501.89	125,323.11	54.8%
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	2,325.00	10,697.50	11,052.50	50.8%
52080	Property Rental Reg	3,400.00	3,400.00	400.00	200.00	200.00	200.00	600.00	-	400.00	2,000.00	1,400.00	41.2%
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)	-95.8%
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	\$ 17,320.50	\$ 134,528.41	\$ 143,496.59	51.6%
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	\$ 8,874.72	\$ 63,130.50	\$ 53,333.50	45.8%
61170	Incentive/Longevity	5,475.00	5,475.00	294.23	513.46	874.05	582.70	582.70	582.70	582.70	4,012.54	1,462.46	26.7%
61190	Overtime	704.00	704.00	45.13	66.46	25.48	46.04	6.62	13.94	1.06	204.73	499.27	70.9%
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	1,122.78	8,173.87	6,456.13	44.1%
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	1,215.22	8,506.54	6,162.46	42.0%
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	116.78	841.11	936.89	52.7%
61470	Tx Employment Comm	396.00	396.00	-	-	-	9.53	5.85	21.66	299.33	336.37	59.63	15.1%
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	250.00	1,750.00	2,654.00	60.3%
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	-	1,850.00	5,474.00	9,926.00	64.5%
62290	Ordinance Enforcement	12,170.00	12,170.00	-	438.75	204.75	243.75	97.50	39.00	156.00	1,179.75	10,990.25	90.3%
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	59.24	419.09	756.91	64.4%
62350	Postage	250.00	250.00	21.83	1.19	19.09	18.88	15.83	104.58	14.81	196.21	53.79	21.5%
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	153.00	2,332.36	1,312.64	36.0%



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		Original Budget	Amended Budget	October	November	December	January	February	March	April	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	223.91	189.10	945.69	1,289.31	57.7%
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	91.99	1,683.87	736.13	30.4%
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	43.29	444.86	801.14	64.3%
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	\$ 15,020.02	\$ 106,755.67	\$ 109,173.33	50.6%
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	\$ 2,300.48	\$ 27,772.74		
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	\$ 2,613.78	\$ 22,360.69	\$ 15,939.31	41.6%
54990	Misc. Revenue	7,385.00	7,385.00	511.57	385.47	469.61	430.03	592.74	677.45	509.40	3,576.27	3,808.73	51.6%
55100	Court Fines	418,675.00	418,675.00	27,526.13	25,840.34	23,496.06	22,406.89	29,539.02	35,419.42	33,611.04	197,838.90	220,836.10	52.7%
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	2,214.59	16,163.62	18,626.38	53.5%
55120	Security Fund-Court	8,095.00	8,095.00	576.89	498.07	499.43	479.51	562.18	694.52	704.21	4,014.81	4,080.19	50.4%
55130	Tech Fund-Court	10,795.00	10,795.00	769.16	664.11	661.89	639.34	749.62	926.56	938.92	5,349.60	5,445.40	50.4%
55140	Judicial Efficiency	705.00	705.00	26.97	22.86	25.73	42.24	35.43	40.65	34.12	228.00	477.00	67.7%
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	\$ 40,626.06	\$ 249,531.89	\$ 269,213.11	51.9%
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	\$ 6,086.20	\$ 42,683.97	\$ 38,020.03	47.1%
61170	Incentive/Longevity	3,350.00	3,350.00	154.61	257.68	386.52	142.30	142.30	142.30	142.30	1,368.01	1,981.99	59.2%
61190	Overtime	1,665.00	1,665.00	51.68	54.40	156.39	6.47	12.94	38.81	58.21	378.90	1,286.10	77.2%
61410	Retirement	10,226.00	10,226.00	486.76	808.39	1,220.30	660.83	746.71	740.05	747.49	5,410.53	4,815.47	47.1%
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	1,244.23	8,709.17	6,219.83	41.7%
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	89.91	635.31	607.69	48.9%
61470	Tx Employment Comm	360.00	360.00	-	-	-	5.55	6.28	34.66	293.24	339.73	20.27	5.6%
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	2,950.00	20,150.00	15,250.00	43.1%
62350	Postage	1,500.00	1,500.00	162.18	102.08	52.21	107.75	96.59	124.65	59.47	704.93	795.07	53.0%
62520	Equip Leases	4,360.00	4,360.00	355.00	355.00	355.00	433.12	355.00	355.00	355.00	2,563.12	1,796.88	41.2%
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	-	400.00	1,517.47	1,482.53	49.4%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
62760	Publications/Subscription	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	180.00	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	184.63	1,608.71	1,946.29	54.7%
62890	Miscellaneous	1,000.00	1,000.00	-	54.37	50.00	52.21	50.00	50.00	46.90	303.48	696.52	69.7%
62980	Security Fund	7,500.00	7,500.00	500.00	400.00	400.00	400.00	600.00	200.00	400.00	2,900.00	4,600.00	61.3%
62990	Tech Fund	9,493.00	9,493.00	3,913.70	-	51.37	102.88	51.51	74.00	51.50	4,244.96	5,248.04	55.3%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	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	124.92	975.09	1,274.91	56.7%
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	\$ 13,234.00	\$ 107,708.33	\$ 114,757.67	51.6%
	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	\$ 27,392.06	\$ 141,823.56		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	16,563.80	115,709.20	\$ 97,614.80	45.8%
54210	Garbage Late Fees	5,510.00	5,510.00	294.00	288.00	200.00	262.00	218.00	336.00	216.00	1,814.00	\$ 3,696.00	67.1%
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	5,858.70	35,280.45	\$ 36,382.55	50.8%
54990	Misc. Revenue	6,200.00	6,200.00	44.37	-	127.35	1,360.68	1,588.74	1,909.92	532.44	5,563.50	\$ 636.50	10.3%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
	TOTAL REVENUES	\$ 297,697.00	\$ 297,697.00	\$ 16,998.87	\$ 22,820.73	\$ 22,405.14	\$ 24,015.92	\$ 24,260.84	\$ 24,694.71	\$ 23,170.94	\$ 158,367.15	\$ 139,329.85	46.8%
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	\$ 12,941.19	\$ 92,076.39	\$ 78,742.61	46.1%
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	883.78	5,969.22	4,799.78	44.6%
61190	Overtime	2,670.00	2,670.00	228.80	18.76	9.38	4.50	2.25	7.13	203.83	474.65	2,195.35	82.2%
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	1,690.32	12,139.05	10,049.95	45.3%
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	2,600.00	18,200.00	13,127.00	41.9%
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	187.04	1,320.85	2,144.15	61.9%
61470	Tx Employment Comm	756.00	756.00	-	-	-	13.93	11.98	84.31	592.12	702.34	53.66	7.1%
62170	Mosquito Control	5,469.00	5,469.00	-	-	-	-	-	-	3,528.00	3,528.00	1,941.00	35.5%
62230	Garbage - Residential	192,580.00	192,580.00	-	15,014.23	15,053.50	14,948.78	29,976.10	-	29,923.74	104,916.35	87,663.65	45.5%
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	195.10	1,248.27	1,271.73	50.5%
62410	Vehicle Maint	10,500.00	10,500.00	-	-	92.42	467.01	682.22	170.28	286.78	1,698.71	8,801.29	83.8%
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	1,569.02	16,071.85	(5,071.85)	-46.1%
62450	Building Maint	5,000.00	5,000.00	47.52	-	587.23	259.60	537.21	2,163.76	1,412.60	5,007.92	(7.92)	-0.2%
62455	Grounds Maint	12,765.00	12,765.00	-	563.75	3,363.75	563.75	563.75	563.75	563.75	6,182.50	6,582.50	51.6%
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	283.65	1,564.85	1,241.15	44.2%
62630	Electric	5,185.00	5,185.00	199.00	53.40	335.76	402.11	335.59	404.66	395.60	2,126.12	3,058.88	59.0%
62720	Training/Travel	9,000.00	9,000.00	728.00	375.00	255.51	1,523.00	3,370.50	888.21	477.00	7,617.22	1,382.78	15.4%
62770	Membership	850.00	850.00	-	-	90.00	-	-	-	85.00	175.00	675.00	79.4%
62890	Miscellaneous	4,975.00	4,975.00	-	-	215.40	-	342.69	31.85	184.76	774.70	4,200.30	84.4%
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	-	-	9.99	55.92	444.08	88.8%
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	5,368.92	8,237.87	(2,237.87)	-37.3%
63230	Clothing & Uniforms	1,970.00	1,970.00	304.13	479.08	76.52	160.84	172.17	147.63	164.63	1,505.00	465.00	23.6%
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	1,511.15	7,817.84	2,622.16	25.1%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	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	-	432.13	1,312.47	8,687.53	86.9%
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	\$ 65,490.10	\$ 312,725.82	\$ 280,122.18	47.3%
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)	\$ (42,319.16)	\$ (154,358.67)		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	\$ 4,111.34	\$ 29,203.89	\$ 24,781.11	45.9%
61170	Incentive/Longevity	4,161.00	4,161.00	209.41	349.02	523.53	349.02	349.02	376.72	376.72	2,533.44	1,627.56	39.1%
61190	Overtime	802.00	802.00	-	71.95	-	-	-	-	136.21	208.16	593.84	74.0%
61410	Retirement	7,099.00	7,099.00	336.83	569.81	846.27	533.45	533.46	536.53	553.48	3,909.83	3,189.17	44.9%
61420	Insurance	11,899.00	11,899.00	990.50	990.50	990.50	990.50	990.50	990.50	990.50	6,933.50	4,965.50	41.7%
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	67.50	466.38	388.62	45.5%
61470	Tx Employment Comm	288.00	288.00	-	-	-	4.49	4.48	21.86	231.40	262.23	25.77	8.9%
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	36.48	37.69	249.16	350.84	58.5%
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	500.00	7,375.13	19,624.87	72.7%
62630	Electric	1,922.00	1,922.00	60.78	-	86.39	95.59	89.98	80.02	86.26	499.02	1,422.98	74.0%
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	1,846.54	11,005.65	7,948.35	41.9%
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	2,113.01	12,462.34	13,834.66	52.6%
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	131.01	1,049.34	4,049.66	79.4%
63230	Clothing & Uniforms	764.00	764.00	(59.25)	88.96	42.92	10.73	96.57	32.19	64.38	276.50	487.50	63.8%
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	150.00	1,617.60	382.40	19.1%
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	\$ 11,396.04	\$ 80,947.72	\$ 109,597.28	57.5%
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)	\$ (11,396.04)	\$ (80,947.72)		0.0%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	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	\$ 510.00	\$ 2,810.00	\$ 59,890.00	95.5%
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	2,500.00	2,800.00	52.8%
TOTAL REVENUE	\$ 79,250.00	\$ 79,250.00	\$ 460.00	\$ 140.00	\$ 60.00	\$ 570.00	\$ 585.00	\$ 1,735.00	\$ 1,760.00	\$ 5,310.00	\$ 73,940.00	93.3%
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	\$ 9,662.36	\$ 54,232.92	\$ 72,018.08	57.0%
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	743.69	3,144.74	2,628.26	45.5%
61190 Overtime	3,334.00	3,334.00	-	68.74	265.10	-	-	6.80	246.88	587.52	2,746.48	82.4%
61410 Retirement	16,244.00	16,244.00	574.74	965.52	1,474.39	910.75	909.68	915.22	1,256.77	7,007.07	9,236.93	56.9%
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	1,669.46	11,686.22	15,575.78	57.1%
61430 Wk Comp	3,201.00	3,201.00	2,788.87	-	-	-	-	-	-	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	155.17	802.27	2,338.73	74.5%
61470 Tx Employment Comm	666.00	666.00	-	-	-	7.66	7.65	49.88	427.61	492.80	173.20	26.0%
62340 Telephone	1,395.00	1,395.00	19.28	-	72.25	118.49	59.11	230.60	146.05	645.78	749.22	53.7%
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	323.76	550.49	1,013.28	1,236.72	55.0%
62450 Building Maint	2,550.00	2,550.00	-	-	1,256.10	56.67	(1,124.77)	288.39	130.53	606.92	1,943.08	76.2%
62455 Grounds Maintenance	15,000.00	15,000.00	-	196.00	804.48	241.43	1,000.00	800.00	314.52	3,356.43	11,643.57	77.6%
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	497.82	2,911.67	7,851.33	72.9%
62630 Electric	1,176.00	1,176.00	46.26	-	57.84	72.99	61.72	65.05	20.40	324.26	851.74	72.4%
62720 Training/Travel	500.00	500.00	-	-	-	-	-	-	950.00	950.00	(450.00)	-90.0%
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	293.57	1,696.47	37.53	2.2%
63230 Clothing & Uniforms	1,499.00	1,499.00	147.81	208.10	71.24	17.81	174.57	53.43	130.49	803.45	695.55	46.4%
63240 Minor Equip	6,124.00	6,124.00	-	-	-	-	-	-	2,624.99	2,624.99	3,499.01	57.1%
63260 Maint. Supplies	8,000.00	8,000.00	808.93	-	528.86	1,441.95	-	-	3,961.40	6,741.14	1,258.86	15.7%
63350 Fertilizer & Chem	1,660.00	1,660.00	30.00	225.00	30.00	30.00	225.00	255.00	30.00	825.00	835.00	50.3%
63450 Chemicals & Supplies	12,000.00	12,000.00	783.97	121.83	248.17	194.74	194.74	1,001.71	1,732.96	4,278.12	7,721.88	64.3%
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	1,446.11	3,367.72	9,032.28	72.8%
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	\$ 26,991.27	\$ 113,022.56	\$ 174,000.44	60.6%
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)	\$ (25,231.27)	\$ (107,712.56)		
DD6												
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	82,969.80	328,703.15	306,169.85	48.2%
TOTAL REVENUES	\$ 600,250.00	\$ 635,123.00	\$ -	\$ 47,495.37	\$ 42,789.55	\$ 69,026.49	\$ 43,557.44	\$ 42,864.50	\$ 82,969.80	\$ 328,703.15	\$ 306,419.85	48.2%



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

		Amended									FY 2016 YTD		%
	Original Budget	Budget	October	November	December	January	February	March	April	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	\$ 17,100.49	\$ 120,627.07	\$ 99,289.93	45.1%
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	1,110.70	7,662.17	6,776.83	46.9%
61190	Overtime	3,952.00	3,952.00	162.56	156.76	730.73	-	-	-	344.09	1,394.14	2,557.86	64.7%
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	2,206.24	15,766.13	12,669.87	44.6%
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	4,016.97	29,065.99	19,311.01	39.9%
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	246.76	1,732.78	1,722.22	49.8%
61470	Tx Employment Comm	1,170.00	1,170.00	1.79	1.18	-	18.04	17.72	144.22	905.09	1,088.04	81.96	7.0%
62340	Telephone	780.00	780.00	16.69	-	62.57	125.31	62.74	62.74	71.34	401.39	378.61	48.5%
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	137.90	1,373.47	2,291.53	62.5%
63230	Clothing & Uniforms	3,828.00	3,828.00	443.22	96.48	242.96	48.24	549.22	144.72	425.80	1,950.64	1,877.36	49.0%
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	1,245.13	31,989.86	98,010.14	75.4%
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	\$ 27,810.51	\$ 253,004.02	\$ 257,519.98	50.4%
	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)	\$ 55,159.29	\$ 75,699.13		
	POLICE DEPARTMENT												
Revenues													
52100	Wrecker Licenses	\$ 3,510.00	\$ 3,510.00	\$ 220.00	\$ 20.00	\$ 310.00	\$ 720.00	\$ 200.00	\$ 230.00	\$ 400.00	\$ 2,100.00	\$ 1,410.00	40.2%
52150	CHL Classes	80.00	80.00	-	-	-	-	70.00	80.00	40.00	190.00	(110.00)	-137.5%
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	193.00	919.00	1,481.00	61.7%
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	11,616.06	65,223.32	48,189.68	42.5%
56330	Seizure Revenue	1,000.00	1,000.00	0.48	0.47	2,318.58	714.59	0.55	0.59	192.58	3,227.84	(2,227.84)	-222.8%
	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	\$ 12,441.64	\$ 73,305.10	\$ 48,766.90	39.9%
80													
61110	Full Time	\$ 1,001,500.00	\$ 1,001,500.00	\$ 45,596.92	\$ 76,999.78	\$ 114,561.00	\$ 79,508.04	\$ 72,369.11	\$ 72,296.27	\$ 72,557.21	\$ 533,888.33	\$ 467,611.67	46.7%
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	13,220.52	96,268.83	75,491.17	44.0%
61190	Overtime	6,925.00	6,925.00	97.22	1,241.47	1,496.85	307.29	142.28	371.73	827.48	4,484.32	2,440.68	35.2%
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	10,297.36	77,182.37	63,747.63	45.2%
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	9,774.16	69,783.90	58,131.10	45.4%
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	1,192.86	8,770.53	8,342.47	48.7%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	-	92.91	58.03	1.13	2,715.97	2,868.04	191.96	6.3%
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	1,307.21	23,284.78	15,335.22	39.7%
62340	Telephone	13,500.00	13,500.00	284.63	-	1,062.12	2,299.92	1,184.85	1,437.87	1,121.57	7,390.96	6,109.04	45.3%
62350	Postage	500.00	500.00	34.35	27.80	25.52	39.00	11.34	21.22	30.65	189.88	310.12	62.0%
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	2,225.13	14,575.33	5,424.67	27.1%
62420	Equipment Maint	8,000.00	8,000.00	-	-	145.00	-	126.55	381.51	509.11	1,162.17	6,837.83	85.5%
62480	Major Repairs	6,000.00	6,000.00	-	1,056.11	788.77	-	-	-	1,609.13	3,454.01	2,545.99	42.4%
62520	Equipment Leases	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	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	885.68	5,136.48	7,671.52	59.9%
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	-	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	143.48	270.83	829.17	75.4%
63150	Misc. Consumables	2,750.00	2,750.00	113.42	203.06	282.33	770.14	379.41	171.26	40.81	1,960.43	789.57	28.7%
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	3,222.62	19,530.19	30,453.81	60.9%
63230	Clothing & Uniforms	11,000.00	11,000.00	-	279.99	762.10	2,152.40	126.00	-	1,189.70	4,510.19	6,489.81	59.0%
63240	Minor Equipment	17,385.00	17,385.00	3,445.00	4,391.85	2,070.14	2,191.18	-	-	-	12,098.17	5,286.83	30.4%
63250	Publications/Subscripts	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	\$ 122,870.65	\$ 949,884.97	\$ 771,804.03	44.8%
	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)	\$ (110,429.01)	\$ (876,579.87)		
	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	\$ 298,229.92	\$ 2,876,401.98	\$ 2,057,692.02	41.7%
	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	\$ 361,509.77	\$ 2,439,403.30	\$ 2,327,256.70	48.8%
	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)	\$ (63,279.85)	\$ 436,998.68		
	OTHER FINANCING SOURCES (USES):												
93	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	\$ 12,082.91	\$ 56,117.02	\$ 104,903.98	65.1%
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	\$ 12,082.91	\$ 99,782.72	\$ (267,216.72)	159.6%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (46,004.96)	\$ 165,119.26	\$ 51,912.53	\$ 139,447.30	\$ 285,728.20	\$ (8,223.99)	\$ (51,196.94)	\$ 536,781.40		



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	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)	\$ 60,197.48	\$ 267,511.87	\$ 490,582.13	64.7%
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	400.00	60.00	5,640.00	98.9%
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	43,986.17	267,240.84	350,552.16	56.7%
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	554.10	6,975.48	13,589.52	66.1%
54390	Lone Star Grndwat.	12,250.00	12,250.00	444.74	170.52	508.97	537.95	626.14	(131.32)	678.16	2,835.16	9,414.84	76.9%
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)	25,899.52	110,168.70	358,831.30	76.5%
54980	Misc Rev-W/S	6,510.00	6,510.00	298.80	404.40	45.00	195.00	150.00	93.60	159.47	1,346.27	5,163.73	79.3%
56100	Interest	1,290.00	1,290.00	127.29	104.49	178.87	202.95	205.18	214.82	210.39	1,243.99	46.01	3.6%
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	\$ 132,085.29	\$ 672,065.09	\$ 1,269,136.91	65.4%
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	\$ 22,434.55	\$ 154,503.72	\$ 135,002.28	46.6%
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	1,630.80	11,216.39	7,884.61	41.3%
61190	Overtime	2,887.00	2,887.00	174.89	321.05	198.43	215.87	207.66	81.51	117.15	1,316.56	1,570.44	54.4%
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	2,854.85	20,142.03	17,369.97	46.3%
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	3,760.18	25,076.54	20,156.46	44.6%
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	330.50	2,288.97	2,228.03	49.3%
61470	Tx Employment Comm	1,089.00	1,089.00	-	-	-	24.01	18.36	78.04	880.89	1,001.30	87.70	8.1%
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	-	859.00	4,904.50	7,095.50	59.1%
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	2,670.93	11,576.08	3,423.92	22.8%
62340	Telephone	6,780.00	6,780.00	167.80	206.70	452.46	741.27	438.05	514.77	493.43	3,014.48	3,765.52	55.5%
62350	Postage	7,900.00	7,900.00	1,028.73	21.83	0.49	19.89	672.47	23.72	513.41	2,280.54	5,619.46	71.1%
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	732.00	7,116.00	6,432.00	47.5%
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	3,834.63	25,597.23	29,900.77	53.9%
62640	Diesel for Generator	480.00	480.00	-	31.36	52.07	59.36	40.41	32.01	35.36	250.57	229.43	47.8%
62650	Purchased Sewer	205,100.00	205,100.00	-	13,378.58	13,378.58	13,378.58	13,378.58	13,378.58	14,647.24	81,540.14	123,559.86	60.2%
62720	Training/Travel	13,000.00	13,000.00	1,558.00	-	-	268.00	2,471.60	1,427.80	306.00	6,031.40	6,968.60	53.6%
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	75.00	450.00	1,050.00	70.0%
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	16,346.72	117,187.84	85,812.16	42.3%
62935	Surface Water (SJRA)	219,625.00	219,625.00	-	-	-	22,391.71	6,940.15	7,811.12	8,860.30	46,003.28	173,621.72	79.1%
63110	Office Supplies	1,875.00	1,875.00	287.85	353.57	152.62	336.82	212.56	37.42	309.27	1,690.11	184.89	9.9%
63140	Printing	750.00	750.00	-	1,126.00	-	-	-	-	83.94	1,209.94	(459.94)	-61.3%



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	April	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	399.81	2,884.49	7,116.51	71.2%
63230	Clothing & Uniforms	1,914.00	1,914.00	182.19	149.39	350.72	22.20	264.98	155.62	133.20	1,258.30	655.70	34.3%
63240	Minor Equipment	11,700.00	11,700.00	199.99	-	1,695.00	-	-	-	955.28	2,850.27	8,849.73	75.6%
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	1,021.98	39,212.06	10,787.94	21.6%
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	-	-	800.00	3,172.31	2,327.69	42.3%
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	\$ 85,086.42	\$ 598,558.23	\$ 730,852.77	55.0%
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)	\$ 46,998.87	\$ 73,506.86		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)	\$ 46,998.87	\$ 63,519.66		



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City of Oak Ridge North
Capital Improvements Expenditures

		FY 2016 YTD										
		Original Budget	Amended Budget	October	November	December	January	February	March	April	Total	Budget Remaining
EXPENDITURES												
Water/Sewer System Projects:												
85-66220	Water Plant Improvements	\$ -	\$ -	\$ 338.00	\$ -	\$ 14,150.23	\$ 4,023.80	\$ 338.75	\$ -	\$ 4,018.50	\$ 22,869.28	\$ (22,869.28)
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	-	3,460.37	32,997.99	187,002.01
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	-	4,547.00	9,258.50	(9,258.50)
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	-	4,006.77	89,061.69	(39,061.69)
73-66180	Maplewood Asphalt Overlay Project	-	183,070.00	-	-	-	-	11,786.25	5,940.33	183,069.50	200,796.08	(17,726.08)
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	-	-	-	-	-	48,849.00	63,138.90	(15,938.90)
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	31,983.56	62,890.31	(62,890.31)
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	\$ 4,349,391.00	\$ 82,915.54	\$ 54,259.06	\$ 79,960.39	\$ 242,271.08	\$ 63,304.61	\$ 709,339.42	\$ 279,934.70	\$ 1,511,984.80	\$ 2,837,406.20



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GENERAL REVENUES: CURRENT VS EXPECTED AS OF 04/30/16

General Revenue	Amended Budget	Current Balance 04/30/16	Expected Balance 04/30/16	Over/Under Expected
Property Tax	732,068.00	703,486.52	710,105.96	(6,619.44)
Sales Tax	1,966,573.00	1,084,725.02	1,066,106.95	18,618.07
Mixed Drinks	66,700.00	33,368.27	33,608.84	(240.57)
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	30,547.79	28,103.32	2,444.47
Miscellaneous	4,480.00	2,504.77	3,123.83	(619.06)
Interest Earnings	4,755.00	5,837.26	2,720.92	3,116.34
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	2,999.70	1,319.40	1,680.30
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 3,003,132.00	\$ 1,926,656.28	\$ 1,907,477.44	\$ 19,178.84

PAYMENT REGISTER - APRIL 2016

Date	Payment #	Vendor Name	Total	Type
04/04/2016	40516	ADP, INC.	270.18	Check
04/04/2016	40517	ANIXTER INC	1,024.40	Check
04/04/2016	40518	AUS CENTRAL LOCKBOX	477.89	Check
04/04/2016	40520	BELLA VISTA PRODUCTIONS	400.00	Check
04/04/2016	40521	BLACKOUT FX	420.00	Check
04/04/2016	40522	DAWSON SAFE & LOCK SVCS., INC.	203.20	Check
04/04/2016	40523	ENTERGY	2,912.63	Check
04/04/2016	40524	EXCALIBUR PEST CONTROL	3,528.00	Check
04/04/2016	40525	FASTENAL COMPANY	6.00	Check
04/04/2016	40526	G-M INSPECTION SERVICES, L.P.	1,000.00	Check
04/04/2016	40527	HOUSTON COMMUNITY NEWSPAPERS	3,155.63	Check
04/04/2016	40528	LANSDOWNE-MOODY COMPANY, INC.	480.54	Check
04/04/2016	40529	LEHIGH HANSON HEIDELBERG CEMENT GROUP	146.05	Check
04/04/2016	40530	LESLIE'S POOL SUPPLIES	35.14	Check
04/04/2016	40531	MYGOV, LLC	250.00	Check
04/04/2016	40532	NAPCO CHEMICAL COMPANY, INC.	800.00	Check
04/04/2016	40533	OFFICE DEPOT, INC	396.86	Check
04/04/2016	40534	PRINTING PLUS	1,301.10	Check
04/04/2016	40535	RESERVE ACCOUNT	200.00	Check
04/04/2016	40536	REVIZE SOFTWARE SYSTEMS	3,400.00	Check
04/04/2016	40537	SILSBEE FORD	48,849.00	Check
04/04/2016	40538	SOUTHERN CRUSHED CONCRETE, LLC	432.13	Check
04/04/2016	40539	THE SHERWIN WILLIAMS CO.	68.17	Check
04/04/2016	40540	VANTAGEPOINT TRANSFER AGENTS - 302964	1,404.62	Check
04/04/2016	40541	WASTE MANAGEMENT	15,027.32	Check
04/04/2016	40542	WOOLLEY, KRISTEN	96.23	Check
04/04/2016	40543	WRIGHT'S PRINTING & MARKETING	2,487.00	Check
04/11/2016	40546	APOLLO OFFICE SYSTEMS	36.57	Check
04/11/2016	40547	ARCIT	395.00	Check
04/11/2016	40548	BRENDA BAILEY	265.00	Check
04/11/2016	40549	CENTERPOINT ENERGY	79.12	Check
04/11/2016	40550	ENTERGY	2,175.52	Check
04/11/2016	40551	FASTEST LABS OF THE WOODLANDS	80.00	Check
04/11/2016	40552	HONOR TROPHIES	20.00	Check
04/11/2016	40553	IRON MOUNTAIN	297.30	Check
04/11/2016	40554	JOHN E. REID AND ASSOCIATES INC.	550.00	Check
04/11/2016	40555	JONES & CARTER, INC	13,853.37	Check
04/11/2016	40556	LARRY YOUNG PAVING INC	183,069.50	Check
04/11/2016	40557	MARSH DARCY PARTNERS, INC.	1,062.80	Check
04/11/2016	40558	MCB TECHNOLOGIES, LLC	5,137.00	Check
04/11/2016	40559	MUNISERVICES	1,944.97	Check
04/11/2016	40560	NORTH WATER DISTRICT LAB	75.00	Check
04/11/2016	40561	OAK RIDGE HIGH SCHOOL BAND BOOSTERS	190.00	Check
04/11/2016	40562	OPTIMAL PHONE INTERPRETERS	50.00	Check
04/11/2016	40563	O'REILLY AUTOMOTIVE, INC.	2,015.85	Check
04/11/2016	40564	PERSONALIZED COMMUNICATIONS	164.44	Check
04/11/2016	40565	PITNEY BOWES INC.	337.00	Check
04/11/2016	40566	PRINTING PLUS	143.48	Check
04/11/2016	40567	RED THE UNIFORM TAILOR	44.95	Check

PAYMENT REGISTER - APRIL 2016

Date	Payment #	Vendor Name	Total	Type
04/11/2016	40568	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	25,207.02	Check
04/11/2016	40569	SIGNSATIONAL SIGNS	150.00	Check
04/11/2016	40570	THE NICHOLS FIRM PLLC	8,698.85	Check
04/11/2016	40571	TMCEC	400.00	Check
04/11/2016	40572	TML-IEBP	38,314.43	Check
04/11/2016	40575	TX MUNICIPAL RETIREMENT	37,142.94	Check
04/11/2016	40576	TYLER TECHNOLOGIES	853.75	Check
04/11/2016	40577	U S POSTAL SERVICE B M E	2,000.00	Check
04/11/2016	40578	WHITNEY & ASSOCIATES	3,500.00	Check
04/11/2016	40579	MCCLURE, SARAH	740.60	Check
04/14/2016	40580	SAM'S CLUB MASTERCARD	9,847.14	Check
04/18/2016	40582	ADP, INC.	828.28	Check
04/18/2016	40583	ANIXTER INC	192.69	Check
04/18/2016	40584	BIO-TECH	30.00	Check
04/18/2016	40585	BROOKSIDE EQUIPMENT SALES	392.87	Check
04/18/2016	40586	CHEMSEARCH	1,894.20	Check
04/18/2016	40587	DOCUMATION OF EAST TEXAS INC	355.00	Check
04/18/2016	40588	DOCUMATION OF EAST TEXAS INC	70.65	Check
04/18/2016	40589	FASTENAL COMPANY	1.92	Check
04/18/2016	40590	HUFCO	263.12	Check
04/18/2016	40591	KING RANCH TURFGRASS LP	98.00	Check
04/18/2016	40592	LANSDOWNE-MOODY COMPANY, INC.	211.60	Check
04/18/2016	40593	LESLIE'S POOL SUPPLIES	1,303.02	Check
04/18/2016	40594	MONTGOMERY COUNTY PRECINCT 3	500.00	Check
04/18/2016	40595	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	32,974.13	Check
04/18/2016	40596	OUTDOOR EQUIPMENT OUTLET #2	84.88	Check
04/18/2016	40597	POOLSURE	394.80	Check
04/18/2016	40598	SCARDINO LANDSCAPING & IRRIGATION, INC	563.75	Check
04/18/2016	40599	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	26,689.56	Check
04/18/2016	40600	SOUTHERN MONTGOMERY COUNTY M.U.D.	14,647.24	Check
04/18/2016	40601	TEXAS TOP COP SHOP	180.00	Check
04/18/2016	40602	TYLER BUSINESS FORMS	648.37	Check
04/18/2016	40603	VANTAGEPOINT TRANSFER AGENTS - 302964	1,404.62	Check
04/18/2016	40604	WRIGHT'S PRINTING & MARKETING	1,718.00	Check
04/25/2016	40605	ADVANCE AUTO PARTS	31.98	Check
04/25/2016	40606	AUS CENTRAL LOCKBOX	296.21	Check
04/25/2016	40607	BEISERT, JONATHAN	153.00	Check
04/25/2016	40608	CITY OF OAK RIDGE NORTH	50.00	Check
04/25/2016	40609	CLEO B. TARVER	75.00	Check
04/25/2016	40610	DAWSON SAFE & LOCK SVCS., INC.	160.00	Check
04/25/2016	40611	DOCUMATION OF EAST TEXAS INC	608.00	Check
04/25/2016	40612	ECB DEVELOPMENT LP	4,006.77	Check
04/25/2016	40613	ENTERGY	2,070.27	Check
04/25/2016	40614	ERIC ECKEL	100.00	Check
04/25/2016	40615	GARY P. SIPP	50.00	Check
04/25/2016	40616	HENRY KENNETH SNOW	200.00	Check
04/25/2016	40617	JEREMY TYLER DUNMAN	250.00	Check
04/25/2016	40618	JOEL BLANTON DANIELS	1,300.00	Check
04/25/2016	40619	LEGALSHIELD	108.60	Check

PAYMENT REGISTER - APRIL 2016

Date	Payment #	Vendor Name	Total	Type
04/25/2016	40620	LOGIX COMMUNICATIONS	1,021.78	Check
04/25/2016	40621	MARK V. DENHAM	100.00	Check
04/25/2016	40622	MELVIN L. OLLER	50.00	Check
04/25/2016	40623	MICHELLE CASSIO	50.00	Check
04/25/2016	40624	MONTGOMERY COUNTY ESD 8	1,850.00	Check
04/25/2016	40625	MUNISERVICES	1,516.51	Check
04/25/2016	40626	OFFICE DEPOT, INC	1,363.33	Check
04/25/2016	40627	OMNI BASE SERVICES OF TEXAS	1,105.06	Check
04/25/2016	40628	RESERVE ACCOUNT	200.00	Check
04/25/2016	40629	SPECTRUM CATERING	4,056.23	Check
04/25/2016	40630	TOWN CENTER AUTOMOTIVE, INC.	68.00	Check
04/25/2016	40631	TYLER TECHNOLOGIES	52.00	Check
04/25/2016	40632	VERIZON WIRELESS	2,828.00	Check
04/25/2016	40633	WILLIAM L. PATTILLO III	1,400.00	Check
04/25/2016	40634	WILLIAM WALTER	50.00	Check
04/25/2016	40635	WOOLLEY, KRISTEN	321.01	Check
04/25/2016	40636	BETA TECHNOLOGY, INC.	975.79	Check
04/25/2016	40637	BROOKSIDE EQUIPMENT SALES	72.74	Check
04/25/2016	40638	CHAD GRIGGS	177.00	Check
04/25/2016	40639	CONROE MILL SUPPLY, INC.	72.30	Check
04/25/2016	40640	KUSTOM WERX AUTOBODY	1,135.85	Check
04/25/2016	40641	LANSDOWNE-MOODY COMPANY, INC.	432.30	Check
04/25/2016	40642	OFFICE DEPOT, INC	32.99	Check
04/25/2016	40643	OUTDOOR EQUIPMENT OUTLET	119.75	Check
04/25/2016	40644	OUTDOOR EQUIPMENT OUTLET #2	173.86	Check
04/25/2016	40645	SUN COAST RESOURCES, INC	7,672.90	Check
04/25/2016	40646	TOWN CENTER AUTOMOTIVE, INC.	178.85	Check
04/25/2016	40647	WEBB'S UNIFORMS	658.40	Check
04/25/2016	40648	RUDY, VICKY F	71.28	Check
04/30/2016	40649	ADP, INC.	370.99	Check
04/30/2016	40650	AT&T	95.63	Check
04/30/2016	40651	CHARTER COMMUNICATIONS	18.18	Check
04/30/2016	40652	COMPASS BANK	387.20	Check
04/30/2016	40653	ENTERGY	24.79	Check
04/30/2016	40654	GT DISTRIBUTORS - AUSTIN	509.11	Check
04/30/2016	40655	H D R	19.50	Check
04/30/2016	40656	HOUSTON COMMUNITY NEWSPAPERS	790.50	Check
04/30/2016	40657	JACK GORDON & SONS A/C, INC.	2,875.00	Check
04/30/2016	40658	NEELEY, HEATHER	447.88	Check
04/30/2016	40659	OFFICE DEPOT, INC	40.81	Check
04/30/2016	40660	RED THE UNIFORM TAILOR	964.75	Check
04/30/2016	40661	SHELL	30.02	Check
04/30/2016	40662	THE TARGET SHOP, LLC	335.68	Check
04/30/2016	40663	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	49.50	Check
04/30/2016	40664	U S POSTAL SERVICE B M E	215.00	Check
04/30/2016	40665	VANTAGEPOINT TRANSFER AGENTS - 302964	1,404.62	Check
04/30/2016	40666	WASTE MANAGEMENT	14,896.42	Check
04/15/2016	5681	COUNTY CLERK	46.00	Check
04/07/2016	PR040716	PAYROLL (ADP)	85,306.94	Bank Draft

PAYMENT REGISTER - APRIL 2016

Date	Payment #	Vendor Name	Total	Type
04/07/2016	ACH040716CSP	EXPERTPAY	1,822.54	Bank Draft
04/15/2016	ACH041516ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,358.39	Bank Draft
04/18/2016	ACH041816CTF	COMPTROLLER OF PUBLIC ACCOUNTS	40,551.61	Bank Draft
04/18/2016	ACH041816EE	ENTRUST ENERGY	2,428.10	Bank Draft
04/21/2016	PR042116	PAYROLL (ADP)	89,367.99	Bank Draft
04/21/2016	ACH042116CSP	EXPERTPAY	1,822.54	Bank Draft
04/25/2016	ACH042516AFL	AFLAC	1,624.92	Bank Draft
04/25/2016	ACH042516HD	HOME DEPOT CREDIT SERVICES	1,180.49	Bank Draft

TOTAL PAYMENTS APRIL 2016

\$ 799,311.25

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

ACCOUNT NAME	ACCT	BALANCE 3/31/2016	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 4/30/2016	
GENERAL FUND	1291700004	1,166,925.24	271,793.85	(259,287.84)	308.80	1,179,740.05	Total Funds: 2,440,627.31
W/S OPERATING FUND	1291700006	50,941.28	16,839.25	(18,456.20)	14.00	49,338.33	
WATER/SEWER RESERVE	1291700007	237,029.19	-	-	65.85	237,095.04	Total Funds: 489,272.49
CAP. IMPROVEMENT RESERVE	1291700005	2,771,598.82	-	(266,158.40)	741.30	2,506,181.72	Total Funds: 3,010,536.62
WATER PLANT CONSTRUCTION	1291700012	372,655.20	-	(4,018.50)	103.14	368,739.84	
OAK RIDGE GROVE PID	1291700008	2,301.98	-	-	0.60	2,302.58	
DEBT SERVICE (TWDB)	1291700009	64,354.99	3,904.73	-	18.20	68,277.92	
INT & SINKING (TWDB)	1291700010	118,889.52	-	-	33.04	118,922.56	
DEBT SERVICE (2012 C.O.'S)	1291700011	63,933.88	3,469.37	-	18.10	67,421.35	
DEBT SERVICE (2013 TAX NOTE)	1291700013	138,737.25	1,913.74	-	38.72	140,689.71	
ORN ECON DEV CORP	1702200001	637,043.18	25,800.00	-	177.92	663,021.10	Total Funds: 1,418,879.43
TOTAL TEXPOOL		5,624,410.53	323,720.94	(547,920.94)	1,519.67	5,401,730.20	
CDARS INVESTMENT ACCT (EDC)	1018706527	755,566.41	-	-	291.92	755,858.33	
CDARS INVESTMENT ACCT	1018524534	2,016,375.25	-	-	1,044.36	2,017,419.61	
TOTAL CDARS		2,771,941.66	-	-	1,336.28	2,773,277.94	
TOTAL ALL INVESTMENT FUNDS		8,396,352.19	323,720.94	(547,920.94)	2,855.95	8,175,008.14	