

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	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	\$ 11,502.16	\$ 4,634.11	\$ 16,804.58	\$ 724,925.21	\$ 7,142.79	1.0%
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	234,391.19	95,863.72	1,414,979.93	551,593.07	28.0%
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	-	-	13,536.46	-	49,235.56	10,749.44	17.9%
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	-	-	2,217.07	-	6,295.89	3,037.11	32.5%
53060	Telephone	56,900.00	56,900.00	156.04	14,410.82	-	140.06	15,697.83	-	143.04	13,552.18	-	44,138.16	12,761.84	22.4%
54990	Misc. Rev	4,480.00	4,480.00	57.57	20.20	206.73	2.10	(0.93)	2,210.57	8.53	(9.00)	25,870.24	28,366.01	(23,886.01)	-53.2%
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	1,000.68	992.91	7,830.85	(3,075.85)	-64.7%
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	\$ 269,322.69	\$ 139,569.64	\$ 2,335,548.61	\$ 667,583.39	22.2%
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	\$ 28,432.31	\$ 42,973.25	\$ 265,366.89	\$ 121,313.11	31.4%
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	1,668.82	2,503.23	15,643.37	6,500.63	29.4%
61190	Overtime	1,406.00	1,406.00	19.81	15.24	274.26	-	7.62	30.47	111.80	247.56	13.04	719.80	686.20	48.8%
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	2,125.00	2,025.00	15,625.00	11,075.00	41.5%
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	3,723.71	5,581.57	35,157.38	15,761.62	31.0%
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	3,133.18	4,445.16	32,001.32	13,089.68	29.0%
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	582.65	807.55	5,089.50	2,648.50	34.2%
61460	Vehicle Allowance	12,600.00	12,600.00	581.53	969.22	1,453.83	969.22	738.46	738.46	969.22	969.22	1,453.83	8,842.99	3,757.01	29.8%
61470	Tx Employment Comm	1,500.00	1,500.00	1.25	1.25	1.50	30.27	13.98	63.47	958.55	120.62	135.19	1,326.08	173.92	11.6%
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	-	273.00	10,815.86	14,184.14	56.7%
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	6,922.50	5,634.00	44,300.96	15,699.04	26.2%
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	-	1,516.51	10,432.28	7,567.72	
62130	Tax Admin	12,154.00	12,154.00	-	-	2,754.00	-	-	3,150.00	-	-	-	8,856.00	3,298.00	27.1%
62150	Engineering Fees	7,500.00	7,500.00	-	-	6,780.75	1,126.62	1,430.00	-	968.50	5,674.25	2,028.50	18,008.62	(10,508.62)	-140.1%
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	4,768.65	3,890.40	42,180.67	6,262.33	12.9%
62200	Records Mgt	5,500.00	5,500.00	269.65	577.50	284.02	345.18	679.51	297.30	297.30	447.76	486.19	3,684.41	1,815.59	33.0%
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	1,594.01	1,490.09	12,703.91	6,796.09	34.9%
62350	Postage	5,000.00	5,000.00	522.55	871.16	(129.99)	705.54	33.50	(74.17)	277.30	72.44	306.74	2,585.07	2,414.93	48.3%
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	1,109.90	8,228.98	17,192.18	(2,192.18)	-14.6%
62520	Equipment Leases	4,787.00	4,787.00	-	78.71	575.63	100.00	-	1,271.61	36.57	154.94	1,182.66	3,400.12	1,386.88	29.0%
62630	Electric	13,369.00	13,369.00	675.29	-	852.54	900.14	783.58	801.13	817.05	794.76	979.37	6,603.86	6,765.14	50.6%
62640	Gas	1,405.00	1,405.00	-	18.11	107.87	124.04	221.30	108.39	43.76	-	7.18	630.65	774.35	55.1%
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	924.70	443.07	8,161.14	9,838.86	54.7%
62740	Legal Advt	7,000.00	7,000.00	-	380.50	823.97	2,087.75	665.75	-	3,946.13	-	255.50	8,159.60	(1,159.60)	-16.6%
62750	Elections	5,500.00	5,500.00	-	-	-	-	-	-	400.00	-	-	400.00	5,100.00	92.7%
62760	Publications/Subscrip	1,886.00	1,886.00	50.36	36.00	340.36	1,219.18	182.18	72.18	72.18	58.18	86.18	2,116.80	(230.80)	-12.2%
62770	Membership-City	4,295.00	4,295.00	200.00	235.00	405.00	280.00	340.00	-	395.00	1,103.25	80.00	3,038.25	1,256.75	29.3%
62780	Newsletter	16,000.00	16,000.00	-	-	370.02	2,287.00	-	376.33	2,769.18	-	2,648.21	8,450.74	7,549.26	47.2%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	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	(0.69)	2,970.00	15,574.67	4,425.33	22.1%
62830	Public Relations	8,000.00	8,000.00	533.87	3,000.00	1,016.13	-	1,608.00	-	1,908.00	-	400.00	8,466.00	(466.00)	-5.8%
62880	Bank Chgs	1,000.00	1,000.00	-	33.72	27.00	18.00	19.50	21.00	21.00	25.95	71.50	237.67	762.33	76.2%
62890	Misc	16,000.00	16,000.00	337.54	269.29	1,548.24	961.56	1,321.10	747.03	651.16	2,410.71	1,953.05	10,199.68	5,800.32	36.3%
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	488.56	509.88	4,708.49	2,606.51	35.6%
63140	Printing	5,500.00	5,500.00	955.00	950.00	1,845.17	-	-	648.37	1,065.34	2,527.94	7,991.82	(2,491.82)	-45.3%	
63150	Misc Consumables	1,395.00	1,395.00	-	29.08	144.76	129.24	350.84	240.06	105.01	369.71	120.96	1,489.66	(94.66)	-6.8%
63160	Cleaning Supplies	4,000.00	4,000.00	-	257.49	148.98	-	244.12	296.03	217.78	108.33	147.34	1,420.07	2,579.93	64.5%
63230	Clothing & Uniforms	250.00	250.00	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
63240	Minor Equipment	6,500.00	6,500.00	-	-	1,445.00	-	-	-	-	-	379.99	1,824.99	4,675.01	71.9%
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	\$ 69,096.32	\$ 101,507.06	\$ 685,957.59	\$ 339,678.41	33.1%
BUILDINGS & PERMITS															
Revenues															
52010	Liquor	1,500.00	1,500.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 120.00	\$ 1,020.00	\$ -	\$ -	\$ 695.00	\$ 1,985.00	\$ (485.00)	-32.3%
52020	Signs	6,700.00	6,700.00	1,315.00	265.00	455.00	900.00	265.00	400.00	365.00	250.00	185.00	4,400.00	2,300.00	34.3%
52025	Sign Operating Permits	2,550.00	2,550.00	400.00	600.00	-	-	200.00	100.00	-	-	200.00	1,500.00	1,050.00	41.2%
52030	Animal	420.00	420.00	5.00	10.00	15.00	35.00	50.00	75.00	45.00	25.00	40.00	300.00	120.00	28.6%
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	15,732.83	16,343.90	135,578.62	93,246.38	40.8%
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	710.00	1,298.20	12,705.70	9,044.30	41.6%
52080	Property Rental Reg	3,400.00	3,400.00	400.00	200.00	200.00	200.00	600.00	-	400.00	-	600.00	2,600.00	800.00	23.5%
54800	Engineering	7,280.00	7,280.00	-	-	-	-	-	1,250.00	-	-	1,260.00	2,510.00	4,770.00	65.5%
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	-	-	-	30.00	5,384.02	(4,884.02)	-976.8%
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	\$ 16,747.83	\$ 20,687.10	\$ 171,963.34	\$ 106,061.66	38.1%
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	\$ 8,895.81	\$ 13,306.64	\$ 85,332.95	\$ 31,131.05	26.7%
61170	Incentive/Longevity	5,475.00	5,475.00	294.23	513.46	874.05	582.70	582.70	582.70	582.70	582.70	878.86	5,474.10	0.90	0.0%
61190	Overtime	704.00	704.00	45.13	66.46	25.48	46.04	6.62	13.94	1.06	33.16	156.53	394.42	309.58	44.0%
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	1,129.11	1,703.44	11,006.42	3,623.58	24.8%
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	1,215.22	1,215.22	1,215.22	10,936.98	3,732.02	25.4%
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	117.56	186.70	1,145.37	632.63	35.6%
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	1,678.02	250.00	3,678.02	725.98	16.5%
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	1,351.80	-	6,825.80	8,574.20	55.7%
62290	Ordinance Enforcement	12,170.00	12,170.00	-	438.75	204.75	243.75	97.50	39.00	156.00	181.50	39.00	1,400.25	10,769.75	88.5%
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	59.24	59.24	537.57	638.43	54.3%
62350	Postage	250.00	250.00	21.83	1.19	19.09	18.88	15.83	104.58	14.81	34.40	19.09	249.70	0.30	0.1%
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	792.50	720.30	3,845.16	(200.16)	-5.5%



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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	189.10	179.21	-	1,124.90	1,110.10	49.7%
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	261.45	63.28	2,008.60	411.40	17.0%
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	44.28	76.72	565.86	680.14	54.6%
63240	Minor Equipment	3,000.00	3,000.00	-	-	-	289.98	-	-	-	476.15	-	766.13	2,233.87	74.5%
	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	\$ 17,032.11	\$ 18,675.02	\$ 142,462.80	\$ 73,466.20	34.0%
	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	\$ (284.28)	\$ 2,012.08	\$ 29,500.54		
	COURT														
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	\$ 3,138.30	\$ 1,356.48	\$ 26,855.47	\$ 11,444.53	29.9%
54990	Misc. Revenue	7,385.00	7,385.00	511.57	385.47	469.61	430.03	592.74	677.45	509.40	401.49	448.64	4,426.40	2,958.60	40.1%
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	27,419.89	28,170.86	253,429.65	165,245.35	39.5%
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	1,767.29	1,546.30	19,477.21	15,312.79	44.0%
55120	Security Fund-Court	8,095.00	8,095.00	576.89	498.07	499.43	479.51	562.18	694.52	704.21	649.15	665.07	5,329.03	2,765.97	34.2%
55130	Tech Fund-Court	10,795.00	10,795.00	769.16	664.11	661.89	639.34	749.62	926.56	938.92	865.48	886.76	7,101.84	3,693.16	34.2%
55140	Judicial Efficiency	705.00	705.00	26.97	22.86	25.73	42.24	35.43	40.65	34.12	22.36	10.00	260.36	444.64	63.1%
	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	\$ 34,263.96	\$ 33,084.11	\$ 316,879.96	\$ 201,865.04	38.9%
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	\$ 10,056.09	\$ 8,009.13	\$ 60,749.19	\$ 19,954.81	24.7%
61170	Incentive/Longevity	3,350.00	3,350.00	154.61	257.68	386.52	142.30	142.30	142.30	142.30	100.00	392.31	1,860.32	1,489.68	44.5%
61190	Overtime	1,665.00	1,665.00	51.68	54.40	156.39	6.47	12.94	38.81	58.21	-	741.75	1,120.65	544.35	32.7%
61410	Retirement	10,226.00	10,226.00	486.76	808.39	1,220.30	660.83	746.71	740.05	747.49	1,207.55	1,087.12	7,705.20	2,520.80	24.7%
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	1,244.23	1,878.39	11,831.79	3,097.21	20.7%
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	89.91	89.91	146.01	132.58	913.90	329.10	26.5%
61470	Tx Employment Comm	360.00	360.00	-	-	-	5.55	6.28	34.66	293.24	13.32	173.72	526.77	(166.77)	-46.3%
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	2,950.00	3,050.00	26,150.00	9,250.00	26.1%
62350	Postage	1,500.00	1,500.00	162.18	102.08	52.21	107.75	96.59	124.65	59.47	70.21	38.46	813.60	686.40	45.8%
62520	Equip Leases	4,360.00	4,360.00	355.00	355.00	355.00	433.12	355.00	355.00	355.00	355.00	355.00	3,273.12	1,086.88	24.9%
62700	Collection Agency Fees	38,300.00	38,300.00	-	2,044.53	-	2,887.87	2,751.21	3,498.67	-	-	9,275.67	20,457.95	17,842.05	46.6%
62720	Training/Travel	3,000.00	3,000.00	925.00	-	-	-	192.47	-	400.00	192.00	-	1,709.47	1,290.53	43.0%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62760	Publications/Subscription	250.00	250.00	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	180.00	60.00	-	-	-	-	-	-	-	80.00	140.00	40.00	22.2%
62880	Bank Chgs	3,555.00	3,555.00	246.62	247.96	233.52	203.88	258.74	233.36	184.63	163.04	-	1,771.75	1,783.25	50.2%
62890	Miscellaneous	1,000.00	1,000.00	-	54.37	50.00	52.21	50.00	50.00	46.90	58.45	50.00	411.93	588.07	58.8%
62980	Security Fund	7,500.00	7,500.00	500.00	400.00	400.00	400.00	600.00	200.00	400.00	600.00	300.00	3,800.00	3,700.00	49.3%
62990	Tech Fund	9,493.00	9,493.00	3,913.70	-	51.37	102.88	51.51	74.00	51.50	3,285.98	51.50	7,582.44	1,910.56	20.1%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	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	380.25	255.85	1,611.19	638.81	28.4%
63140 Printing	2,250.00	2,250.00	-	29.30	205.77	111.06	160.74	984.75	-	-	98.71	1,590.33	659.67	29.3%
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	\$ 20,822.13	\$ 25,970.19	\$ 154,500.65	\$ 67,965.35	30.6%
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	\$ 13,441.83	\$ 7,113.92	\$ 162,379.31		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	16,510.70	16,586.98	148,806.88	\$ 64,517.12	30.2%
54210 Garbage Late Fees	5,510.00	5,510.00	294.00	288.00	200.00	262.00	218.00	336.00	216.00	234.00	328.00	2,376.00	\$ 3,134.00	56.9%
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	5,804.05	5,827.37	46,911.87	\$ 24,751.13	34.5%
54990 Misc. Revenue	6,200.00	6,200.00	44.37	-	127.35	1,360.68	1,588.74	1,909.92	532.44	502.86	44.37	6,110.73	\$ 89.27	1.4%
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	\$ 23,051.61	\$ 22,786.72	\$ 204,205.48	\$ 93,491.52	31.4%
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	\$ 12,981.41	\$ 19,435.36	\$ 124,493.16	\$ 46,325.84	27.1%
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	883.78	1,450.67	8,303.67	2,465.33	22.9%
61190 Overtime	2,670.00	2,670.00	228.80	18.76	9.38	4.50	2.25	7.13	203.83	168.98	75.47	719.10	1,950.90	73.1%
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	1,690.96	2,514.63	16,344.64	5,844.36	26.3%
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	2,600.00	2,600.00	23,400.00	7,927.00	25.3%
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	187.12	286.60	1,794.57	1,670.43	48.2%
61470 Tx Employment Comm	756.00	756.00	-	-	-	13.93	11.98	84.31	592.12	28.21	-	730.55	25.45	3.4%
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	-	29,897.56	134,813.91	57,766.09	30.0%
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	196.06	195.02	1,639.35	880.65	34.9%
62410 Vehicle Maint	10,500.00	10,500.00	-	-	92.42	467.01	682.22	170.28	286.78	599.58	257.41	2,555.70	7,944.30	75.7%
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	2,269.99	2,435.95	20,777.79	(9,777.79)	-88.9%
62450 Building Maint	5,000.00	5,000.00	47.52	-	587.23	259.60	537.21	2,163.76	1,412.60	304.93	-	5,312.85	(312.85)	-6.3%
62455 Grounds Maint	12,765.00	12,765.00	-	563.75	3,363.75	563.75	563.75	563.75	563.75	563.75	563.75	7,310.00	5,455.00	42.7%
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	-	117.83	-	1,462.82	4,537.18	75.6%
62520 Equipment Leases	2,806.00	2,806.00	213.00	213.00	213.00	216.20	213.00	213.00	283.65	213.00	213.00	1,990.85	815.15	29.1%
62630 Electric	5,185.00	5,185.00	199.00	53.40	335.76	402.11	335.59	404.66	395.60	338.40	378.25	2,842.77	2,342.23	45.2%
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	-	390.43	8,007.65	992.35	11.0%
62770 Membership	850.00	850.00	-	-	90.00	-	-	-	85.00	-	875.00	1,050.00	(200.00)	-23.5%
62890 Miscellaneous	4,975.00	4,975.00	-	-	215.40	-	342.69	31.85	184.76	42.48	-	817.18	4,157.82	83.6%
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	36.22	-	92.14	407.86	81.6%
63150 Misc Consumables	400.00	400.00	50.40	-	50.40	-	-	-	-	58.13	52.50	211.43	188.57	47.1%
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	(1,629.49)	8,163.11	14,771.49	(8,771.49)	-146.2%
63230 Clothing & Uniforms	1,970.00	1,970.00	304.13	479.08	76.52	160.84	172.17	147.63	164.63	114.78	-	1,619.78	350.22	17.8%
63240 Minor Equip	9,260.00	9,260.00	499.98	2,961.08	-	-	139.00	-	-	307.75	-	3,907.81	5,352.19	57.8%
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	956.09	1,345.89	10,119.82	320.18	3.1%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	FY 2016 YTD Total	Budget Remaining	% Remaining
63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	225.00	-	-	-	-	-	225.00	450.00	550.00	55.0%
63460	Storm Drainage Maint	10,000.00	10,000.00	-	-	681.77	-	198.57	-	432.13	-	294.00	1,606.47	8,393.53	83.9%
	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	\$ 23,029.96	\$ 71,649.60	\$ 407,405.38	\$ 185,442.62	31.3%
	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)	\$ 21.65	\$ (48,862.88)	\$ (203,199.90)		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	\$ 4,109.82	\$ 6,167.01	\$ 39,480.72	\$ 14,504.28	26.9%
61170	Incentive/Longevity	4,161.00	4,161.00	209.41	349.02	523.53	349.02	349.02	376.72	376.72	388.26	615.08	3,536.78	624.22	15.0%
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	538.47	810.03	5,258.33	1,840.67	25.9%
61420	Insurance	11,899.00	11,899.00	990.50	990.50	990.50	990.50	990.50	990.50	990.50	990.50	990.50	8,914.50	2,984.50	25.1%
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	67.50	65.67	98.79	630.84	224.16	26.2%
61470	Tx Employment Comm	288.00	288.00	-	-	-	4.49	4.48	21.86	231.40	17.80	-	280.03	7.97	2.8%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	-	-	-	-	-	-	-	3,140.00	3,140.00	19,360.00	86.0%
62340	Telephone	600.00	600.00	13.07	-	48.98	75.26	37.68	36.48	37.69	38.04	38.04	325.24	274.76	45.8%
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	500.00	500.00	-	7,875.13	19,124.87	70.8%
62630	Electric	1,922.00	1,922.00	60.78	-	86.39	95.59	89.98	80.02	86.26	67.85	102.74	669.61	1,252.39	65.2%
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	3,615.00	1,807.49	16,428.14	2,525.86	13.3%
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	2,113.01	2,133.76	16,709.11	9,587.89	36.5%
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	-	-	-	-	58.13	52.50	211.43	138.57	39.6%
63220	Gasoline & Oil	5,099.00	5,099.00	238.35	138.65	147.65	150.71	136.32	106.65	131.01	97.94	143.47	1,290.75	3,808.25	74.7%
63230	Clothing & Uniforms	764.00	764.00	(59.25)	88.96	42.92	10.73	96.57	32.19	64.38	64.38	-	340.88	423.12	55.4%
63240	Minor Equip	1,700.00	1,700.00	-	-	-	1,197.30	-	-	-	-	-	1,197.30	502.70	29.6%
63260	Maint. Supplies	250.00	250.00	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
63270	Signs	2,000.00	2,000.00	-	-	1,337.60	-	-	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	\$ 12,664.87	\$ 16,099.41	\$ 109,712.00	\$ 80,833.00	42.4%
	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)	\$ (12,664.87)	\$ (16,099.41)	\$ (109,712.00)		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	May	June	FY 2016 YTD Total	Budget Remaining	% Remaining	
PARKS & RECREATION															
Revenues															
54100	Pool Rental	\$ 62,700.00	\$ 62,700.00	\$ 460.00	\$ 140.00	\$ 60.00	\$ 570.00	\$ 585.00	\$ 485.00	\$ 510.00	\$ 185.00	\$ 180.00	\$ 3,175.00	\$ 59,525.00	94.9%
51450	Pool Passes	11,250.00	11,250.00	-	-	-	-	-	-	-	3,091.00	7,574.67	10,665.67	584.33	5.2%
54990	Misc Revenue	5,300.00	5,300.00	-	-	-	-	-	1,250.00	1,250.00	2,500.00	-	5,000.00	300.00	5.7%
	TOTAL REVENUE	\$ 79,250.00	\$ 79,250.00	\$ 460.00	\$ 140.00	\$ 60.00	\$ 570.00	\$ 585.00	\$ 1,735.00	\$ 1,760.00	\$ 5,776.00	\$ 7,754.67	\$ 18,840.67	\$ 60,409.33	76.2%
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	\$ 12,343.98	\$ 23,250.20	\$ 89,827.10	\$ 36,423.90	28.9%
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	847.54	1,273.24	5,265.52	507.48	8.8%
61190	Overtime	3,334.00	3,334.00	-	68.74	265.10	-	-	6.80	246.88	556.57	450.16	1,594.25	1,739.75	52.2%
61410	Retirement	16,244.00	16,244.00	574.74	965.52	1,474.39	910.75	909.68	915.22	1,256.77	1,404.06	2,053.77	10,464.90	5,779.10	35.6%
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	1,669.46	2,914.30	2,291.88	16,892.40	10,369.60	38.0%
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	155.17	315.14	835.11	1,952.52	1,188.48	37.8%
61470	Tx Employment Comm	666.00	666.00	-	-	-	7.66	7.65	49.88	427.61	117.38	187.64	797.82	(131.82)	-19.8%
62340	Telephone	1,395.00	1,395.00	19.28	-	72.25	118.49	59.11	230.60	146.05	318.24	300.87	1,264.89	130.11	9.3%
62410	Vehicle Maint	2,000.00	2,000.00	-	-	-	-	61.40	-	-	120.08	(17.64)	163.84	1,836.16	91.8%
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	178.88	-	785.80	1,764.20	69.2%
62455	Grounds Maintenance	15,000.00	15,000.00	-	196.00	804.48	241.43	1,000.00	800.00	314.52	385.00	1,000.00	4,741.43	10,258.57	68.4%
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	536.46	552.26	4,000.39	6,762.61	62.8%
62630	Electric	1,176.00	1,176.00	46.26	-	57.84	72.99	61.72	65.05	20.40	48.66	69.18	442.10	733.90	62.4%
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	-	-	-	-	58.12	52.50	211.42	38.58	15.4%
63160	Cleaning Supplies	1,200.00	1,200.00	-	-	40.96	-	-	-	-	19.76	-	60.72	1,139.28	94.9%
63220	Gasoline & Oil	1,734.00	1,734.00	338.35	151.03	227.60	197.98	232.78	255.16	293.57	286.49	307.27	2,290.23	(556.23)	-32.1%
63230	Clothing & Uniforms	1,499.00	1,499.00	147.81	208.10	71.24	17.81	174.57	53.43	130.49	239.58	-	1,043.03	455.97	30.4%
63240	Minor Equip	6,124.00	6,124.00	-	-	-	-	-	-	2,624.99	953.60	21.99	3,600.58	2,523.42	41.2%
63260	Maint. Supplies	8,000.00	8,000.00	808.93	-	528.86	1,441.95	-	-	3,961.40	154.31	1,116.25	8,011.70	(11.70)	-0.1%
63350	Fertilizer & Chem	1,660.00	1,660.00	30.00	225.00	30.00	30.00	225.00	255.00	30.00	225.00	30.00	1,080.00	580.00	34.9%
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	3,783.33	1,631.20	9,692.65	2,307.35	19.2%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	120.00	-	-	1,525.98	-	1,250.00	1,528.02	4,424.00	11.5%
66140	Park Improvements	12,400.00	12,400.00	-	-	-	-	-	1,921.61	1,446.11	3,923.00	482.80	7,773.52	4,626.48	37.3%
	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	\$ 30,979.48	\$ 37,416.70	\$ 181,418.74	\$ 105,604.26	36.8%
	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)	\$ (25,203.48)	\$ (29,662.03)	\$ (162,578.07)		
D D 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	82,969.80	43,705.32	99,529.63	471,938.10	162,934.90	25.7%
	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	\$ 43,705.32	\$ 99,529.63	\$ 471,938.10	\$ 163,184.90	25.7%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	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	\$ 17,100.49	\$ 17,068.44	\$ 25,709.89	\$ 163,405.40	\$ 56,511.60	25.7%
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	1,110.70	1,666.05	10,438.92	4,000.08	27.7%
61190	Overtime	3,952.00	3,952.00	162.56	156.76	730.73	-	-	-	344.09	215.89	169.05	1,779.08	2,172.92	55.0%
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	2,187.17	3,275.11	21,228.41	7,207.59	25.3%
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	4,016.97	4,016.97	4,016.97	37,099.93	11,277.07	23.3%
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	244.43	376.62	2,353.83	1,101.17	31.9%
61470	Tx Employment Comm	1,170.00	1,170.00	1.79	1.18	-	18.04	17.72	144.22	905.09	29.95	-	1,117.99	52.01	4.4%
62340	Telephone	780.00	780.00	16.69	-	62.57	125.31	62.74	62.74	71.34	72.44	72.44	546.27	233.73	30.0%
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	185.87	216.81	1,776.15	1,888.85	51.5%
63230	Clothing & Uniforms	3,828.00	3,828.00	443.22	96.48	242.96	48.24	549.22	144.72	425.80	319.93	-	2,270.57	1,557.43	40.7%
63240	Minor Equipment	5,700.00	5,700.00	-	-	-	-	-	-	-	270.50	-	270.50	5,429.50	95.3%
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	50,538.74	12,383.63	94,912.23	35,087.77	27.0%
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	\$ 76,261.03	\$ 47,886.57	\$ 377,151.62	\$ 133,372.38	26.1%
	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	\$ (32,555.71)	\$ 51,643.06	\$ 94,786.48		
	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	\$ 226.00	\$ 400.00	\$ 2,726.00	\$ 784.00	22.3%
52150	CHL Classes	80.00	80.00	-	-	-	-	70.00	80.00	40.00	10.00	-	200.00	(120.00)	-150.0%
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	132.00	72.00	1,123.00	1,277.00	53.2%
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	9,108.06	-	74,331.38	39,081.62	34.5%
56330	Seizure Revenue	1,000.00	1,000.00	0.48	0.47	2,318.58	714.59	0.55	0.59	192.58	2,450.17	0.68	5,678.69	(4,678.69)	-467.9%
	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	\$ 11,926.23	\$ 472.68	\$ 85,704.01	\$ 36,367.99	29.8%
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	\$ 72,146.99	\$ 113,115.61	\$ 719,150.93	\$ 282,349.07	28.2%
61120	Part Time	-	-	2,604.56	1,761.86	3,806.14	3,398.44	-	-	-	-	-	11,571.00	(11,571.00)	
61170	Incentive - Longevity	171,760.00	171,760.00	8,148.91	13,696.90	20,718.42	14,043.04	13,220.52	13,220.52	13,220.52	13,220.52	19,830.78	129,320.13	42,439.87	24.7%
61190	Overtime	6,925.00	6,925.00	97.22	1,241.47	1,496.85	307.29	142.28	371.73	827.48	1,479.66	1,961.42	7,925.40	(1,000.40)	-14.4%
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	10,326.12	16,040.55	103,549.04	37,380.96	26.5%
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	9,774.16	9,774.16	9,774.16	89,332.22	38,582.78	30.2%
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	1,196.37	1,887.37	11,854.27	5,258.73	30.7%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	-	92.91	58.03	1.13	2,715.97	-	92.49	2,960.53	99.47	3.3%
62160	Medical Screening	1,000.00	1,000.00	-	-	-	-	250.00	-	-	250.00	-	500.00	500.00	50.0%
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	1,329.71	1,427.80	26,042.29	12,577.71	32.6%
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	1,232.34	1,230.52	9,853.82	3,646.18	27.0%
62350	Postage	500.00	500.00	34.35	27.80	25.52	39.00	11.34	21.22	30.65	4.81	8.78	203.47	296.53	59.3%
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	4,273.82	1,179.97	20,029.12	(29.12)	-0.1%
62420	Equipment Maint	8,000.00	8,000.00	-	-	145.00	-	126.55	381.51	509.11	337.90	2,204.02	3,704.09	4,295.91	53.7%
62480	Major Repairs	6,000.00	6,000.00	-	1,056.11	788.77	-	-	-	1,609.13	-	2,804.35	6,258.36	(258.36)	-4.3%
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	May	June	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	80.00	24.99	5,241.47	7,566.53	59.1%
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	-	-	225.00	666.87	4,333.13	86.7%
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	277.46	-	548.29	551.71	50.2%
63150	Misc. Consumables	2,750.00	2,750.00	113.42	203.06	282.33	770.14	379.41	171.26	40.81	232.62	53.11	2,246.16	503.84	18.3%
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	3,271.66	3,636.30	26,438.15	23,545.85	47.1%
63230	Clothing & Uniforms	11,000.00	11,000.00	-	279.99	762.10	2,152.40	126.00	-	1,189.70	161.44	1,335.62	6,007.25	4,992.75	45.4%
63240	Minor Equipment	17,385.00	17,385.00	3,445.00	4,391.85	2,070.14	2,191.18	-	-	-	-	259.99	12,358.16	5,026.84	28.9%
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	-	-	170.00	2,937.34	62.66	2.1%
	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	\$ 119,595.58	\$ 177,262.83	\$ 1,246,743.38	\$ 474,945.62	27.6%
	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)	\$ (107,669.35)	\$ (176,790.15)	\$ (1,161,039.37)		
	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	\$ 404,793.64	\$ 323,884.55	\$ 3,605,080.17	\$ 1,329,013.83	26.9%
	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	\$ 369,481.48	\$ 496,467.38	\$ 3,305,352.16	\$ 1,461,307.84	30.7%
	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)	\$ 35,312.16	\$ (172,582.83)	\$ 299,728.01		
	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	\$ 12,082.91	\$ 15,971.86	\$ 24,645.87	\$ 96,734.75	\$ 64,286.25	39.9%
57200	Transfer In from W/S	96,545.00	96,545.00	-	-	25,209.50	-	-	18,456.20	-	-	24,930.06	68,595.76	27,949.24	28.9%
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	\$ 15,971.86	\$ 49,575.93	\$ 165,330.51	\$ (332,764.51)	198.7%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (46,004.96)	\$ 165,119.26	\$ 51,912.53	\$ 139,447.30	\$ 285,728.20	\$ (8,223.99)	\$ (51,196.94)	\$ 51,284.02	\$ (123,006.90)	\$ 465,058.52		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	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	\$ 55,557.03	\$ 52,146.51	\$ 375,215.41	\$ 382,878.59	50.5%
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	-	-	-	-	-	-	900.00	9,725.00	275.00	2.8%
54340 Reconnection Fees	5,700.00	5,700.00	(5.00)	320.00	(480.00)	120.00	(680.00)	385.00	400.00	520.00	280.00	860.00	4,840.00	84.9%
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	43,080.86	43,328.60	353,650.30	264,142.70	42.8%
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	749.09	1,277.18	9,001.75	11,563.25	56.2%
54390 Lone Star Grndwat.	12,250.00	12,250.00	444.74	170.52	508.97	537.95	626.14	(131.32)	678.16	612.73	584.15	4,032.04	8,217.96	67.1%
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	23,415.70	22,329.76	155,914.16	313,085.84	66.8%
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	265.00	245.00	1,856.27	4,653.73	71.5%
56100 Interest	1,290.00	1,290.00	127.29	104.49	178.87	202.95	205.18	214.82	210.39	217.67	216.24	1,677.90	(387.90)	-30.1%
56210 S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	-	-	-	-	9,166.86	-	9,166.86	20,833.14	69.4%
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	\$ 133,584.94	\$ 121,307.44	\$ 926,957.47	\$ 1,014,244.53	52.2%
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	\$ 22,434.55	\$ 21,918.44	\$ 30,349.31	\$ 206,771.47	\$ 82,734.53	28.6%
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	1,586.57	2,308.70	15,111.66	3,989.34	20.9%
61190 Overtime	2,887.00	2,887.00	174.89	321.05	198.43	215.87	207.66	81.51	117.15	510.93	199.63	2,027.12	859.88	29.8%
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	2,835.05	3,886.34	26,863.42	10,648.58	28.4%
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	3,760.18	3,760.18	32,596.90	12,636.10	27.9%
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	330.50	328.09	455.03	3,072.09	1,444.91	32.0%
61470 Tx Employment Comm	1,089.00	1,089.00	-	-	-	24.01	18.36	78.04	880.89	2.62	-	1,003.92	85.08	7.8%
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	919.50	-	5,824.00	6,176.00	51.5%
62180 Software/Support	3,327.00	3,327.00	3,185.50	-	389.70	400.00	-	-	-	137.50	-	4,112.70	(785.70)	-23.6%
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	670.39	52.00	12,298.47	2,701.53	18.0%
62340 Telephone	6,780.00	6,780.00	167.80	206.70	452.46	741.27	438.05	514.77	493.43	542.24	1,151.00	4,707.72	2,072.28	30.6%
62350 Postage	7,900.00	7,900.00	1,028.73	21.83	0.49	19.89	672.47	23.72	513.41	518.22	-	2,798.76	5,101.24	64.6%
62410 Vehicle Maint	3,000.00	3,000.00	-	-	-	-	-	-	-	881.31	1.60	882.91	2,117.09	70.6%
62420 Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	-	-	-	600.00	600.00	1,400.00	70.0%
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	395.00	395.00	7,906.00	5,642.00	41.6%
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	3,601.76	4,102.89	33,301.88	22,196.12	40.0%
62640 Diesel for Generator	480.00	480.00	-	31.36	52.07	59.36	40.41	32.01	35.36	32.64	33.31	316.52	163.48	34.1%
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	13,378.58	13,378.58	108,297.30	96,802.70	47.2%
62720 Training/Travel	13,000.00	13,000.00	1,558.00	-	-	268.00	2,471.60	1,427.80	306.00	540.74	(78.80)	6,493.34	6,506.66	50.1%
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	90.00	327.62	867.62	632.38	42.2%
62890 Misc.	4,000.00	4,000.00	50.40	2,461.75	150.40	-	85.94	-	-	58.12	52.50	2,859.11	1,140.89	28.5%
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	-	-	1,256.46	-	3,769.38	7,030.62	65.1%
62930 Groundwater (SJRA)	203,000.00	203,000.00	-	-	-	68,398.24	16,295.68	16,147.20	16,346.72	16,260.88	19,780.32	153,229.04	49,770.96	24.5%
62935 Surface Water (SJRA)	219,625.00	219,625.00	-	-	-	22,391.71	6,940.15	7,811.12	8,860.30	9,407.48	4,349.83	59,760.59	159,864.41	72.8%
63110 Office Supplies	1,875.00	1,875.00	287.85	353.57	152.62	336.82	212.56	37.42	309.27	94.88	17.99	1,802.98	72.02	3.8%
63140 Printing	750.00	750.00	-	1,126.00	-	-	-	-	83.94	-	-	1,209.94	(459.94)	-61.3%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	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	563.94	550.79	3,999.22	6,001.78	60.0%
63230	Clothing & Uniforms	1,914.00	1,914.00	182.19	149.39	350.72	22.20	264.98	155.62	133.20	201.40	-	1,459.70	454.30	23.7%
63240	Minor Equipment	11,700.00	11,700.00	199.99	-	1,695.00	-	-	-	955.28	1,890.00	-	4,740.27	6,959.73	59.5%
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	162.26	5,230.09	44,604.41	5,395.59	10.8%
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	-	800.00	3,972.31	1,527.69	27.8%
63520	Water Meters	20,000.00	20,000.00	-	-	512.20	2,431.46	-	-	-	-	146.00	3,089.66	16,910.34	84.6%
	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	\$ 82,545.18	\$ 91,849.91	\$ 772,953.32	\$ 556,457.68	41.9%
	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	\$ 51,039.76	\$ 29,457.53	\$ 154,004.15		0.0%
	OTHER FINANCING SOURCES (USES):														
93	57130 Transfer In from Capital	\$ 67,357.00	\$ 67,357.00	\$ -	\$ -	\$ 16,839.25	\$ -	\$ -	\$ 16,839.25	\$ -	\$ -	\$ 16,839.25	\$ 50,517.75	\$ 16,839.25	25.0%
	67130 Transfer Out to Gen	(96,545.00)	(96,545.00)	-	-	(25,209.50)	-	-	(18,456.20)	-	-	(24,930.06)	(68,595.76)	(27,949.24)	28.9%
	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)	\$ -	\$ -	\$ (8,090.81)	\$ (18,078.01)	\$ (593,712.99)	97.0%
	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	\$ 51,039.76	\$ 21,366.72	\$ 135,926.14		



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

														FY 2016 YTD												
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	Total	Budget Remaining													
EXPENDITURES																										
Water/Sewer System Projects:																										
85-66220	Water Plant Improvements	\$ -	\$ 50,000.00	\$ 338.00	\$ -	\$ 14,150.23	\$ 4,023.80	\$ 338.75	\$ -	\$ 4,018.50	\$ 410.25	\$ 7,808.25	\$ 31,087.78	\$ 18,912.22												
85-66200	Water Line Replacement	426,863.00	-	-	-	-	-	-	-	-	-	-	-	-												
85-66200	I-45 Waterline Extension - Phase II	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	2,172.50	-	35,170.49	184,829.51												
85-66200	Water Distribution Site (Booster Pumps)	66,000.00	-	-	-	-	-	-	-	-	-	-	-	-												
85-62150	Impact Fee Study	-	25,000.00	-	-	2,054.00	2,140.00	517.50	-	4,547.00	8,585.00	1,396.50	19,240.00	5,760.00												
85-66200	SMCMUD Capital Contributions	125,000.00	200,000.00	-	-	-	-	-	-	-	-	3,835.75	3,835.75	196,164.25												
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	-	-	-	-	-	-	-	-	-	-	-	-												
70-66260	Storm Drain Improvements (S. of Robinson)	220,000.00	42,000.00	-	-	-	-	92.51	-	-	-	-	92.51	41,907.49												
70-66260	Channel Improvements (10 yr Program)	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-												
70-62150	Master Drainage Plan	-	300,000.00	-	-	-	89,910.00	-	58,850.00	-	30,000.00	53,023.00	231,783.00	68,217.00												
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	543.11	-	201,339.19	(18,269.19)												
73-66180	Street Overlay Project	-	481,893.00	-	-	-	-	-	481,892.31	-	-	-	481,892.31	0.69												
73-66180	Speed Humps Program	-	16,500.00	-	-	500.00	11,900.00	4,100.00	-	-	-	-	16,500.00	-												
73-62150	Robinson Road	-	39,650.00	-	-	-	-	-	-	-	22,997.00	-	22,997.00	16,653.00												
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	-	-	-	25,417.00	-	25,817.00	14,183.00												
76-66140	M E Park Renovations & Improvements	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00												
76-66140	M E Park Parking Area	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00												
73-66180	Woodson Road Sidewalks	181,000.00	181,000.00	-	3,573.77	395.70	7,589.66	-	1,251.25	-	-	1,274.40	14,084.78	166,915.22												
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	-	80,000.00	-	2,537.00	9,931.73	-	1,776.25	16,661.77	31,983.56	3,511.95	4,562.21	70,964.47	9,035.53												
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	-	-	16,839.25	50,517.75	16,839.25												
Total Expenditures														\$ 3,684,428.00	\$ 3,777,678.00	\$ 82,915.54	\$ 54,259.06	\$ 79,960.39	\$ 242,271.08	\$ 63,304.61	\$ 709,339.42	\$ 279,934.70	\$ 93,636.81	\$ 88,739.36	\$ 1,694,360.97	\$ 2,083,317.03



GENERAL REVENUES: CURRENT VS EXPECTED AS OF 06/30/16

General Revenue	Amended Budget	Current Balance 06/30/16	Expected Balance 06/30/16	Over/Under Expected
Property Tax	732,068.00	724,925.21	732,068.00	(7,142.79)
Sales Tax	1,966,573.00	1,414,979.93	1,433,714.52	(18,734.59)
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	49,235.56	44,984.50	4,251.06
Electric - Entergy	69,153.00	-	-	-
Cable TV	9,333.00	6,295.89	7,020.63	(724.74)
Telephone	56,900.00	44,138.16	42,673.01	1,465.15
Miscellaneous	4,480.00	2,781.01	3,690.22	(909.21)
Interest Earnings	4,755.00	7,830.85	3,607.35	4,223.50
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	2,999.70	4,057.20	(1,057.50)
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 3,003,132.00	\$ 2,309,963.61	\$ 2,331,309.73	\$ (21,346.12)

PAYMENT REGISTER - JUNE 2016

Date	Payment #	Vendor Name	Total	Type
06/06/2016	40867	ADP, INC.	278.79	Check
06/06/2016	40868	BIO-TECH	30.00	Check
06/06/2016	40869	BURDITT CONSULTANTS, LLC	1,274.40	Check
06/06/2016	40870	CENTERPOINT ENERGY	40.49	Check
06/06/2016	40871	CHEMSEARCH	275.00	Check
06/06/2016	40872	COMPASS BANK	518.51	Check
06/06/2016	40873	CONROE MILL SUPPLY, INC.	1,080.00	Check
06/06/2016	40874	DAWSON SAFE & LOCK SVCS., INC.	160.00	Check
06/06/2016	40875	DOCUMATION OF EAST TEXAS INC	392.00	Check
06/06/2016	40876	FASTEST LABS OF THE WOODLANDS	180.00	Check
06/06/2016	40877	GUEST SERVICES	125.20	Check
06/06/2016	40878	HONOR TROPHIES	30.00	Check
06/06/2016	40879	IRON MOUNTAIN	486.19	Check
06/06/2016	40880	JONES & CARTER, INC	9,292.50	Check
06/06/2016	40881	LEHIGH HANSON HEIDELBERG CEMENT GROUP	2,197.68	Check
06/06/2016	40882	LESLIE'S POOL SUPPLIES	262.15	Check
06/06/2016	40883	LONE STAR PRODUCTS & EQUIPMENT LLC	1,752.20	Check
06/06/2016	40884	MCMANUS & JOHNSON CONSULTING ENGINEERS LLC	44,300.00	Check
06/06/2016	40885	MONTGOMERY CENTRAL APPRAISAL DISTRICT	2,952.00	Check
06/06/2016	40886	MYGOV, LLC	250.00	Check
06/06/2016	40887	NAPCO CHEMICAL COMPANY, INC.	800.00	Check
06/06/2016	40888	OFFICE DEPOT, INC	53.11	Check
06/06/2016	40889	PERSONALIZED COMMUNICATIONS	223.24	Check
06/06/2016	40890	PRINTING PLUS	513.08	Check
06/06/2016	40891	SHELL	36.54	Check
06/06/2016	40892	SOUTHERN BOYS TREE SERVICES	1,000.00	Check
06/06/2016	40893	TEXAS TRUCK WORKS	170.00	Check
06/06/2016	40894	THE NICHOLS FIRM PLLC	9,592.50	Check
06/06/2016	40895	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	35.75	Check
06/06/2016	40896	WILSON FIRE EQUIPMENT	901.98	Check
06/06/2016	40897	WOOLLEY, KRISTEN	6.84	Check
06/09/2016	40898	APOLLO OFFICE SYSTEMS	55.66	Check
06/09/2016	40899	AT&T	148.30	Check
06/09/2016	40900	BIO-TECH	225.00	Check
06/09/2016	40901	BROOKSIDE EQUIPMENT SALES	1,487.44	Check
06/09/2016	40902	C P R SERVICES & SUPPLIES, INC.	146.00	Check
06/09/2016	40903	CONROE MILL SUPPLY, INC.	268.00	Check
06/09/2016	40904	DSHS CENTRAL LAB MC2004	327.62	Check
06/09/2016	40905	ENTERGY	5,474.80	Check
06/09/2016	40906	H D R	22.00	Check
06/09/2016	40907	HONOR TROPHIES	10.00	Check
06/09/2016	40908	HOUSTON COMMUNITY NEWSPAPERS	255.50	Check
06/09/2016	40909	INTERBANK-EXCHANGE, LLC	2,217.00	Check
06/09/2016	40910	KING RANCH TURFGRASS LP	98.00	Check
06/09/2016	40911	LESLIE'S POOL SUPPLIES	2,056.07	Check
06/09/2016	40912	MCB TECHNOLOGIES, LLC	3,615.00	Check
06/09/2016	40913	OPTIMAL PHONE INTERPRETERS	50.00	Check
06/09/2016	40914	O'REILLY AUTOMOTIVE, INC.	2,188.80	Check
06/09/2016	40915	OUTDOOR EQUIPMENT OUTLET #2	298.27	Check
06/09/2016	40916	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	6,661.89	Check

PAYMENT REGISTER - JUNE 2016

Date	Payment #	Vendor Name	Total	Type
06/09/2016	40917	POOLSURE	629.48	Check
06/09/2016	40918	RESERVE ACCOUNT	200.00	Check
06/09/2016	40919	ROCKWELL TOWING	225.00	Check
06/09/2016	40920	ROYAL RECOGNITION INC	115.58	Check
06/09/2016	40921	SAM'S CLUB MASTERCARD	7,034.61	Check
06/09/2016	40923	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	24,130.15	Check
06/09/2016	40924	SCARDINO LANDSCAPING & IRRIGATION, INC	3,703.75	Check
06/09/2016	40925	SOUTHCOMM PUBLISHING	2,695.00	Check
06/09/2016	40926	TML-IEBP	40,688.00	Check
06/09/2016	40929	TX MUNICIPAL RETIREMENT	39,785.27	Check
06/09/2016	40930	U S POSTAL SERVICE B M E	2,000.00	Check
06/09/2016	40931	VANTAGEPOINT TRANSFER AGENTS - 302964	1,424.62	Check
06/09/2016	40932	VICTOR O. SCHINNERER & CO, INC.	400.00	Check
06/09/2016	40933	WASTE MANAGEMENT	14,948.78	Check
06/27/2016	40942	ADP, INC.	893.57	Check
06/27/2016	40943	BOBCAT OF HOUSTON	87.26	Check
06/27/2016	40944	C P R SERVICES & SUPPLIES, INC.	5,196.40	Check
06/27/2016	40945	CALCOTE, LAURA	401.92	Check
06/27/2016	40946	CALIFORNIA CONTRACTORS SUPPLIES, INC.	477.90	Check
06/27/2016	40947	CARDINAL TRACKING, INC.	106.92	Check
06/27/2016	40948	CHARTER COMMUNICATIONS	18.18	Check
06/27/2016	40949	CONROE WELDING SUPPLY INC	24.91	Check
06/27/2016	40950	CREATIVE FORCE INC.	200.00	Check
06/27/2016	40951	DANNY BRITT	1,200.00	Check
06/27/2016	40952	DOCUMATION OF EAST TEXAS INC	1,698.00	Check
06/27/2016	40953	ENERGY	2,183.95	Check
06/27/2016	40954	EXXONMOBIL	32.41	Check
06/27/2016	40955	GOODYEAR AUTO SERVICE	517.12	Check
06/27/2016	40956	HONOR TROPHIES	20.00	Check
06/27/2016	40957	HUFCO	74.23	Check
06/27/2016	40958	JACK GORDON & SONS A/C, INC.	4,950.00	Check
06/27/2016	40959	JEREMY TYLER DUNMAN	250.00	Check
06/27/2016	40960	JOEL BLANTON DANIELS	1,400.00	Check
06/27/2016	40961	KATIE J. ALEXANDER	100.00	Check
06/27/2016	40962	KIDSRACKS PARTY RENTALS	700.00	Check
06/27/2016	40963	KING RANCH TURFGRASS LP	294.00	Check
06/27/2016	40964	KLOTZ ASSOCIATES	8,723.00	Check
06/27/2016	40965	LANSDOWNE-MOODY COMPANY, INC.	213.28	Check
06/27/2016	40966	LEHIGH HANSON HEIDELBERG CEMENT GROUP	4,451.36	Check
06/27/2016	40967	LESLIE'S POOL SUPPLIES	169.07	Check
06/27/2016	40968	LOGIX COMMUNICATIONS	1,025.39	Check
06/27/2016	40969	MICKEAL BROWN	100.00	Check
06/27/2016	40970	MONTGOMERY COUNTY RADIO SHOP	131.30	Check
06/27/2016	40971	PITNEY BOWES INC.	600.00	Check
06/27/2016	40972	PUMP SOLUTIONS, INC.	3,973.00	Check
06/27/2016	40973	SCARDINO LANDSCAPING & IRRIGATION, INC	6,425.00	Check
06/27/2016	40974	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	2,295.71	Check
06/27/2016	40975	SOUTHERN MONTGOMERY COUNTY M.U.D.	13,378.58	Check
06/27/2016	40976	SPECTRUM CATERING	570.00	Check
06/27/2016	40977	TODD G. LEHN	100.00	Check

PAYMENT REGISTER - JUNE 2016

Date	Payment #	Vendor Name	Total	Type
06/27/2016	40978	TWIST IT UP	500.00	Check
06/27/2016	40979	WILLIAM L. PATTILLO III	1,400.00	Check
06/27/2016	40980	WRIGHT'S PRINTING & MARKETING	2,287.00	Check
06/30/2016	40981	AT&T	95.63	Check
06/30/2016	40982	CHAMPION ICE	210.00	Check
06/30/2016	40983	CLEO B. TARVER	75.00	Check
06/30/2016	40984	COMPASS BANK	375.04	Check
06/30/2016	40985	ENTERGY	24.90	Check
06/30/2016	40986	ENTRUST ENERGY	2,442.29	Check
06/30/2016	40987	GARY P. SIPP	50.00	Check
06/30/2016	40988	GT DISTRIBUTORS - AUSTIN	24.99	Check
06/30/2016	40989	HARRIS COUNTY TREASURER	3.00	Check
06/30/2016	40990	JAMES LOUIS SIMON JR	50.00	Check
06/30/2016	40991	KUSTOM WERX AUTOBODY	1,597.05	Check
06/30/2016	40992	LEADERSHIP MONTGOMERY COUNTY (LMC)	80.00	Check
06/30/2016	40993	LEGALSHIELD	108.60	Check
06/30/2016	40994	MARSH DARCY PARTNERS, INC.	2,102.79	Check
06/30/2016	40995	MCDONALD, WESS	15.00	Check
06/30/2016	40996	MELVIN L. OLLER	50.00	Check
06/30/2016	40997	MOTOROLA	213.60	Check
06/30/2016	40998	MUNISERVICES	1,516.51	Check
06/30/2016	40999	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	31,954.57	Check
06/30/2016	41000	OFFICE DEPOT, INC	847.00	Check
06/30/2016	41001	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	2,613.78	Check
06/30/2016	41002	PERSONALIZED COMMUNICATIONS	198.88	Check
06/30/2016	41003	RAINFOREST FLOWERS	192.50	Check
06/30/2016	41004	RED THE UNIFORM TAILOR	1,305.62	Check
06/30/2016	41005	RESERVE ACCOUNT	200.00	Check
06/30/2016	41006	SHELL	47.06	Check
06/30/2016	41007	SUN COAST RESOURCES, INC	12,978.46	Check
06/30/2016	41008	TYLER TECHNOLOGIES	52.00	Check
06/30/2016	41009	VANTAGEPOINT TRANSFER AGENTS - 302964	20.00	Check
06/30/2016	41010	VERIZON WIRELESS	2,988.47	Check
06/30/2016	41011	WASTE MANAGEMENT	14,948.78	Check
06/30/2016	41012	WILLIAM WALTER	50.00	Check
06/09/2016	5682	MONTGOMERY COUNTY CLERK	27.00	Check
06/06/2016	5686	WOODLANDS CAR CARE	7.00	Check
06/06/2016	5687	OAK RIDGE CAR CLINIC	7.00	Check
06/06/2016	5688	OAK RIDGE CAR CLINIC	25.50	Check
06/02/2016	PR06022016	PAYROLL (ADP)	88,277.23	Bank Draft
06/02/2016	ACH060216CSP	EXPERTPAY	1,778.69	Bank Draft
06/10/2016	ACH061016ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,355.76	Bank Draft
06/16/2016	PR06162016	PAYROLL (ADP)	93,666.80	Bank Draft
06/16/2016	ACH061616CSP	EXPERTPAY	1,778.69	Bank Draft
06/29/2016	ACH062916AFL	AFLAC	1,584.23	Bank Draft
06/30/2016	PR06302016	PAYROLL (ADP)	103,197.55	Bank Draft
06/30/2016	ACH063016CSP	EXPERTPAY	1,778.69	Bank Draft

TOTAL PAYMENTS JUNE 2016

\$ 680,880.86

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

ACCOUNT NAME	ACCT	BALANCE 5/31/2016	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 6/30/2016	
GENERAL FUND	1291700004	1,123,812.81	16,420.95	-	339.51	1,140,573.27	Total Funds: 2,402,788.76
W/S OPERATING FUND	1291700006	49,352.59	-	-	14.73	49,367.32	
WATER/SEWER RESERVE	1291700007	237,163.48	-	-	70.83	237,234.31	Total Funds: 489,677.41
CAP. IMPROVEMENT RESERVE	1291700005	2,403,394.12	-	(16,420.95)	713.66	2,387,686.83	Total Funds: 2,892,573.03
WATER PLANT CONSTRUCTION	1291700012	368,436.01	-	-	109.99	368,546.00	
OAK RIDGE GROVE PID	1291700008	2,303.21	-	-	0.60	2,303.81	
DEBT SERVICE (TWDB)	1291700009	72,731.52	-	-	21.72	72,753.24	
INT & SINKING (TWDB)	1291700010	118,956.90	-	-	35.54	118,992.44	
DEBT SERVICE (2012 C.O.'S)	1291700011	71,211.46	-	-	21.25	71,232.71	
DEBT SERVICE (2013 TAX NOTE)	1291700013	142,685.32	-	-	42.64	142,727.96	
ORN ECON DEV CORP	1702200001	653,111.34	-	-	194.96	653,306.30	Total Funds: 1,409,758.58
TOTAL TEXPOOL		5,243,158.76	16,420.95	(16,420.95)	1,565.43	5,244,724.19	
CDARS INVESTMENT ACCT (EDC)	1018706527	756,160.12	-	-	292.16	756,452.28	
CDARS INVESTMENT ACCT	1018524534	2,018,499.34	-	-	1,045.44	2,019,544.78	
TOTAL CDARS		2,774,659.46	-	-	1,337.60	2,775,997.06	
TOTAL ALL INVESTMENT FUNDS		8,017,818.22	16,420.95	(16,420.95)	2,903.03	8,020,721.25	