

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2016 YTD Total	Budget Remaining	% Remaining	
<b>GENERAL REVENUES</b>														
00														
51010	Curr Coll-Prop Tax	732,068.00	732,068.00	\$ 17,877.67	\$ 36,685.85	\$ 241,071.65	\$ 200,437.59	\$ 186,988.70	\$ 8,922.90	\$ 11,502.16	\$ 4,634.11	\$ 708,120.63	\$ 23,947.37	3.3%
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	1,319,116.21	647,456.79	32.9%
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	-	-	-	-	-	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	44,099.97	12,800.03	22.5%
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)	2,495.77	1,984.23	44.3%
56100	Interest Earnings	4,755.00	4,755.00	505.76	465.97	843.41	994.66	1,000.00	1,065.93	961.53	1,000.68	6,837.94	(2,082.94)	-43.8%
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%
	<b>Total General Revenues</b>	<b>3,003,132.00</b>	<b>3,003,132.00</b>	<b>\$ 168,374.91</b>	<b>\$ 330,354.94</b>	<b>\$ 368,514.50</b>	<b>\$ 317,132.94</b>	<b>\$ 473,722.63</b>	<b>\$ 148,615.38</b>	<b>\$ 119,940.98</b>	<b>\$ 269,322.69</b>	<b>\$ 2,195,978.97</b>	<b>\$ 807,153.03</b>	<b>26.9%</b>
<b>ADMINISTRATION</b>														
50														
61110	Full Time	\$ 386,680.00	\$ 386,680.00	\$ 17,748.86	\$ 29,375.28	\$ 43,992.54	\$ 28,764.45	\$ 24,499.47	\$ 24,560.46	\$ 25,020.27	\$ 28,432.31	\$ 222,393.64	\$ 164,286.36	42.5%
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	13,140.14	9,003.86	40.7%
61190	Overtime	1,406.00	1,406.00	19.81	15.24	274.26	-	7.62	30.47	111.80	247.56	706.76	699.24	49.7%
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	13,600.00	13,100.00	49.1%
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	29,575.81	21,343.19	41.9%
61420	Insurance(Med/Dental)	45,091.00	45,091.00	4,996.78	4,996.78	4,996.78	3,755.86	3,755.86	(1,212.26)	3,133.18	3,133.18	27,556.16	17,534.84	38.9%
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	4,281.95	3,456.05	44.7%
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	7,389.16	5,210.84	41.4%
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	1,190.89	309.11	20.6%
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	6,922.50	38,666.96	21,333.04	35.6%
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	5,674.25	15,980.12	(8,480.12)	-113.1%
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	38,290.27	10,152.73	21.0%
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	3,198.22	2,301.78	41.9%
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	11,213.82	8,286.18	42.5%
62350	Postage	5,000.00	5,000.00	522.55	871.16	(129.99)	705.54	33.50	(74.17)	277.30	72.44	2,278.33	2,721.67	54.4%
62420	Equipment Maint	2,000.00	2,000.00	-	-	278.30	265.00	-	47.60	-	-	590.90	1,409.10	70.5%
62450	Building Maint	15,000.00	15,000.00	53.47	525.00	1,844.74	208.97	24.00	1,609.00	3,588.12	1,109.90	8,963.20	6,036.80	40.2%
62520	Equipment Leases	4,787.00	4,787.00	-	78.71	575.63	100.00	-	1,271.61	36.57	154.94	2,217.46	2,569.54	53.7%
62630	Electric	13,369.00	13,369.00	675.29	-	852.54	900.14	783.58	801.13	817.05	794.76	5,624.49	7,744.51	57.9%
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	924.70	7,718.07	10,281.93	57.1%
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/Subscrip	1,886.00	1,886.00	50.36	36.00	340.36	1,219.18	182.18	72.18	72.18	58.18	2,030.62	(144.62)	-7.7%
62770	Membership-City	4,295.00	4,295.00	200.00	235.00	405.00	280.00	340.00	-	395.00	-	2,958.25	1,336.75	31.1%
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%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	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)	12,604.67	7,395.33	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	25.95	166.17	833.83	83.4%
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	8,246.63	7,753.37	48.5%
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	488.56	4,198.61	3,116.39	42.6%
63140	Printing	5,500.00	5,500.00	955.00	950.00	1,845.17	-	-	-	648.37	1,065.34	5,463.88	36.12	0.7%
63150	Misc Consumables	1,395.00	1,395.00	-	29.08	144.76	129.24	350.84	240.06	105.01	369.71	1,368.70	26.30	1.9%
63160	Cleaning Supplies	4,000.00	4,000.00	-	257.49	148.98	-	244.12	296.03	217.78	108.33	1,272.73	2,727.27	68.2%
63230	Clothing & Uniforms	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
63240	Minor Equipment	6,500.00	6,500.00	-	-	1,445.00	-	-	-	-	-	1,445.00	5,055.00	77.8%
66400	Contingency Reserve	60,189.00	60,189.00	-	-	-	-	-	-	-	-	-	60,189.00	100.0%
<b>Total Administration</b>		<b>\$ 1,025,636.00</b>	<b>\$ 1,025,636.00</b>	<b>\$ 79,705.05</b>	<b>\$ 66,075.50</b>	<b>\$ 106,314.49</b>	<b>\$ 70,904.06</b>	<b>\$ 55,174.81</b>	<b>\$ 58,483.12</b>	<b>\$ 78,697.18</b>	<b>\$ 69,096.32</b>	<b>\$ 584,450.53</b>	<b>\$ 441,185.47</b>	<b>43.0%</b>
<b>BUILDINGS &amp; PERMITS</b>														
<b>Revenues</b>														
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	250.00	4,215.00	2,485.00	37.1%
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	25.00	260.00	160.00	38.1%
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	119,234.72	109,590.28	47.9%
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	11,407.50	10,342.50	47.6%
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	-	-	30.00	5,319.02	(4,819.02)	-963.8%
<b>TOTAL REVENUES</b>		<b>\$ 278,025.00</b>	<b>\$ 278,025.00</b>	<b>\$ 24,173.40</b>	<b>\$ 28,986.65</b>	<b>\$ 15,089.50</b>	<b>\$ 14,117.50</b>	<b>\$ 16,574.11</b>	<b>\$ 18,266.75</b>	<b>\$ 17,320.50</b>	<b>\$ 16,747.83</b>	<b>\$ 151,276.24</b>	<b>\$ 126,748.76</b>	<b>45.6%</b>
<b>55</b>														
61110	Full Time	\$ 116,464.00	\$ 116,464.00	\$ 5,321.62	\$ 8,927.20	\$ 13,352.75	\$ 8,908.98	\$ 8,871.40	\$ 8,873.83	\$ 8,874.72	\$ 8,895.81	\$ 72,026.31	\$ 44,437.69	38.2%
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	4,595.24	879.76	16.1%
61190	Overtime	704.00	704.00	45.13	66.46	25.48	46.04	6.62	13.94	1.06	33.16	237.89	466.11	66.2%
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	9,302.98	5,327.02	36.4%
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	9,721.76	4,947.24	33.7%
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	958.67	819.33	46.1%
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	3,428.02	975.98	22.2%
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	1,361.25	10,808.75	88.8%
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	478.33	697.67	59.3%
62350	Postage	250.00	250.00	21.83	1.19	19.09	18.88	15.83	104.58	14.81	34.40	230.61	19.39	7.8%
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	3,124.86	520.14	14.3%



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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	1,945.32	474.68	19.6%
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	489.14	756.86	60.7%
63240	Minor Equipment	3,000.00	3,000.00	-	-	-	289.98	-	-	-	476.15	766.13	2,233.87	74.5%
<b>TOTAL EXPENSES</b>		<b>\$ 215,929.00</b>	<b>\$ 215,929.00</b>	<b>\$ 9,792.18</b>	<b>\$ 15,878.16</b>	<b>\$ 19,260.23</b>	<b>\$ 17,071.40</b>	<b>\$ 15,828.42</b>	<b>\$ 13,905.26</b>	<b>\$ 15,020.02</b>	<b>\$ 17,032.11</b>	<b>\$ 123,787.78</b>	<b>\$ 92,141.22</b>	<b>42.7%</b>
<b>TOTAL PERMITS</b>		<b>\$ 62,096.00</b>	<b>\$ 62,096.00</b>	<b>\$ 14,381.22</b>	<b>\$ 13,108.49</b>	<b>\$ (4,170.73)</b>	<b>\$ (2,953.90)</b>	<b>\$ 745.69</b>	<b>\$ 4,361.49</b>	<b>\$ 2,300.48</b>	<b>\$ (284.28)</b>	<b>\$ 27,488.46</b>		
<b>COURT</b>														
<b>Revenues</b>														
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	\$ 25,498.99	\$ 12,801.01	33.4%
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	3,977.76	3,407.24	46.1%
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	225,258.79	193,416.21	46.2%
55110	Warrant Officers Fees	34,790.00	34,790.00	1,955.87	1,649.13	1,712.13	2,199.19	2,740.63	3,692.08	2,214.59	1,767.29	17,930.91	16,859.09	48.5%
55120	Security Fund-Court	8,095.00	8,095.00	576.89	498.07	499.43	479.51	562.18	694.52	704.21	649.15	4,663.96	3,431.04	42.4%
55130	Tech Fund-Court	10,795.00	10,795.00	769.16	664.11	661.89	639.34	749.62	926.56	938.92	865.48	6,215.08	4,579.92	42.4%
55140	Judicial Efficiency	705.00	705.00	26.97	22.86	25.73	42.24	35.43	40.65	34.12	22.36	250.36	454.64	64.5%
<b>TOTAL REVENUES</b>		<b>\$ 518,745.00</b>	<b>\$ 518,745.00</b>	<b>\$ 33,411.12</b>	<b>\$ 30,962.72</b>	<b>\$ 29,752.72</b>	<b>\$ 28,948.41</b>	<b>\$ 37,718.29</b>	<b>\$ 48,112.57</b>	<b>\$ 40,626.06</b>	<b>\$ 34,263.96</b>	<b>\$ 283,795.85</b>	<b>\$ 234,949.15</b>	<b>45.3%</b>
<b>60</b>														
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	\$ 52,740.06	\$ 27,963.94	34.7%
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	1,468.01	1,881.99	56.2%
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	1,207.55	6,618.08	3,607.92	35.3%
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	9,953.40	4,975.60	33.3%
61430	Wk Comp	201.00	201.00	175.12	-	-	-	17.94	-	-	-	193.06	7.94	4.0%
61450	Soc. Security/Medicare	1,243.00	1,243.00	57.44	91.40	138.42	79.34	89.81	88.99	89.91	146.01	781.32	461.68	37.1%
61470	Tx Employment Comm	360.00	360.00	-	-	-	5.55	6.28	34.66	293.24	13.32	353.05	6.95	1.9%
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	23,100.00	12,300.00	34.7%
62350	Postage	1,500.00	1,500.00	162.18	102.08	52.21	107.75	96.59	124.65	59.47	70.21	775.14	724.86	48.3%
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	2,918.12	1,441.88	33.1%
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	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	-	-	-	-	-	-	-	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	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	361.93	638.07	63.8%
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	3,500.00	4,000.00	53.3%
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	7,530.94	1,962.06	20.7%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	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	1,355.34	894.66	39.8%
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%
	<b>TOTAL EXPENSES</b>	<b>\$ 222,466.00</b>	<b>\$ 222,466.00</b>	<b>\$ 15,008.95</b>	<b>\$ 14,991.38</b>	<b>\$ 16,663.08</b>	<b>\$ 14,979.69</b>	<b>\$ 16,252.52</b>	<b>\$ 16,578.71</b>	<b>\$ 13,234.00</b>	<b>\$ 20,822.13</b>	<b>\$ 128,530.46</b>	<b>\$ 93,935.54</b>	<b>42.2%</b>
	<b>TOTAL COURT</b>	<b>\$ 296,279.00</b>	<b>\$ 296,279.00</b>	<b>\$ 18,402.17</b>	<b>\$ 15,971.34</b>	<b>\$ 13,089.64</b>	<b>\$ 13,968.72</b>	<b>\$ 21,465.77</b>	<b>\$ 31,533.86</b>	<b>\$ 27,392.06</b>	<b>\$ 13,441.83</b>	<b>\$ 155,265.39</b>		<b>0.0%</b>
	<b>PUBLIC WORKS</b>													
Revenues														
54200	Residential Garbage	213,324.00	213,324.00	16,660.50	16,588.00	16,225.50	16,601.70	16,617.00	16,452.70	16,563.80	16,510.70	132,219.90	\$ 81,104.10	38.0%
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	2,048.00	\$ 3,462.00	62.8%
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	41,084.50	\$ 30,578.50	42.7%
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	6,066.36	\$ 133.64	2.2%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
	<b>TOTAL REVENUES</b>	<b>\$ 297,697.00</b>	<b>\$ 297,697.00</b>	<b>\$ 16,998.87</b>	<b>\$ 22,820.73</b>	<b>\$ 22,405.14</b>	<b>\$ 24,015.92</b>	<b>\$ 24,260.84</b>	<b>\$ 24,694.71</b>	<b>\$ 23,170.94</b>	<b>\$ 23,051.61</b>	<b>\$ 181,418.76</b>	<b>\$ 116,278.24</b>	<b>39.1%</b>
70														
61110	Full Time	\$ 170,819.00	\$ 170,819.00	\$ 7,796.66	\$ 13,080.57	\$ 19,438.49	\$ 12,908.31	\$ 12,955.51	\$ 12,955.66	\$ 12,941.19	\$ 12,981.41	\$ 105,057.80	\$ 65,761.20	38.5%
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	6,853.00	3,916.00	36.4%
61190	Overtime	2,670.00	2,670.00	228.80	18.76	9.38	4.50	2.25	7.13	203.83	168.98	643.63	2,026.37	75.9%
61410	Retirement	22,189.00	22,189.00	1,079.37	1,764.38	2,621.44	1,656.14	1,661.48	1,665.92	1,690.32	1,690.96	13,830.01	8,358.99	37.7%
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	20,800.00	10,527.00	33.6%
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	1,507.97	1,957.03	56.5%
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	-	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	196.06	1,444.33	1,075.67	42.7%
62410	Vehicle Maint	10,500.00	10,500.00	-	-	92.42	467.01	682.22	170.28	286.78	599.58	2,298.29	8,201.71	78.1%
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	18,341.84	(7,341.84)	-66.7%
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	6,746.25	6,018.75	47.2%
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	1,777.85	1,028.15	36.6%
62630	Electric	5,185.00	5,185.00	199.00	53.40	335.76	402.11	335.59	404.66	395.60	338.40	2,464.52	2,720.48	52.5%
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	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	158.93	241.07	60.3%
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)	6,608.38	(608.38)	-10.1%
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	8,773.93	1,666.07	16.0%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	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%
<b>TOTAL EXPENSES</b>		<b>\$ 592,848.00</b>	<b>\$ 592,848.00</b>	<b>\$ 17,324.89</b>	<b>\$ 36,185.17</b>	<b>\$ 61,757.71</b>	<b>\$ 39,909.75</b>	<b>\$ 62,741.46</b>	<b>\$ 29,316.74</b>	<b>\$ 65,490.10</b>	<b>\$ 23,029.96</b>	<b>\$ 335,755.78</b>	<b>\$ 257,092.22</b>	<b>43.4%</b>
<b>TOTAL PUBLIC WORKS</b>		<b>\$ (295,151.00)</b>	<b>\$ (295,151.00)</b>	<b>\$ (326.02)</b>	<b>\$ (13,364.44)</b>	<b>\$ (39,352.57)</b>	<b>\$ (15,893.83)</b>	<b>\$ (38,480.62)</b>	<b>\$ (4,622.03)</b>	<b>\$ (42,319.16)</b>	<b>\$ 21.65</b>	<b>\$ (154,337.02)</b>		<b>0.0%</b>
<b>STREET MAINTENANCE</b>														
Revenues														
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	-	-	-	-	-	-	-	-	\$ -	\$ 50.00	100.0%
<b>TOTAL REVENUES</b>		<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>100.0%</b>
73														
61110	Full Time	\$ 53,985.00	\$ 53,985.00	\$ 2,466.80	\$ 4,106.71	\$ 6,200.49	\$ 4,106.66	\$ 4,106.82	\$ 4,105.07	\$ 4,111.34	\$ 4,109.82	\$ 33,313.71	\$ 20,671.29	38.3%
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	2,921.70	1,239.30	29.8%
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	4,448.30	2,650.70	37.3%
61420	Insurance	11,899.00	11,899.00	990.50	990.50	990.50	990.50	990.50	990.50	990.50	990.50	7,924.00	3,975.00	33.4%
61430	Wk Comp	1,520.00	1,520.00	1,324.30	-	-	-	135.70	-	-	-	1,460.00	60.00	3.9%
61450	Soc. Security/Medicare	855.00	855.00	39.07	66.10	98.17	65.05	65.06	65.43	67.50	65.67	532.05	322.95	37.8%
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	-	-	-	-	-	-	-	-	-	22,500.00	100.0%
62340	Telephone	600.00	600.00	13.07	-	48.98	75.26	37.68	36.48	37.69	38.04	287.20	312.80	52.1%
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	566.87	1,355.13	70.5%
62670	Elec St Lights-Reliant	18,954.00	18,954.00	-	1,781.53	1,841.14	1,840.55	1,848.42	1,847.47	1,846.54	3,615.00	14,620.65	4,333.35	22.9%
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	2,113.01	14,575.35	11,721.65	44.6%
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	-	-	-	-	58.13	158.93	191.07	54.6%
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	1,147.28	3,951.72	77.5%
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%
<b>TOTAL STREET</b>		<b>\$ 190,545.00</b>	<b>\$ 190,545.00</b>	<b>\$ 5,670.26</b>	<b>\$ 9,874.48</b>	<b>\$ 14,919.24</b>	<b>\$ 13,574.51</b>	<b>\$ 10,558.83</b>	<b>\$ 14,954.36</b>	<b>\$ 11,396.04</b>	<b>\$ 12,664.87</b>	<b>\$ 93,612.59</b>	<b>\$ 96,932.41</b>	<b>50.9%</b>
<b>TOTAL SANITATION</b>		<b>\$ (190,495.00)</b>	<b>\$ (190,495.00)</b>	<b>\$ (5,670.26)</b>	<b>\$ (9,874.48)</b>	<b>\$ (14,919.24)</b>	<b>\$ (13,574.51)</b>	<b>\$ (10,558.83)</b>	<b>\$ (14,954.36)</b>	<b>\$ (11,396.04)</b>	<b>\$ (12,664.87)</b>	<b>\$ (93,612.59)</b>		<b>0.0%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2016 YTD Total	Budget Remaining	% Remaining
<b>PARKS &amp; RECREATION</b>													
Revenues													
54100 Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 460.00	\$ 140.00	\$ 60.00	\$ 570.00	\$ 585.00	\$ 485.00	\$ 510.00	\$ 185.00	\$ 2,995.00	\$ 59,705.00	95.2%
51450 Pool Passes	11,250.00	11,250.00	-	-	-	-	-	-	-	3,091.00	3,091.00	8,159.00	72.5%
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%
<b>TOTAL REVENUE</b>	<b>\$ 79,250.00</b>	<b>\$ 79,250.00</b>	<b>\$ 460.00</b>	<b>\$ 140.00</b>	<b>\$ 60.00</b>	<b>\$ 570.00</b>	<b>\$ 585.00</b>	<b>\$ 1,735.00</b>	<b>\$ 1,760.00</b>	<b>\$ 5,776.00</b>	<b>\$ 11,086.00</b>	<b>\$ 68,164.00</b>	<b>86.0%</b>
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	\$ 66,576.90	\$ 59,674.10	47.3%
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	3,992.28	1,780.72	30.8%
61190 Overtime	3,334.00	3,334.00	-	68.74	265.10	-	-	6.80	246.88	556.57	1,144.09	2,189.91	65.7%
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	8,411.13	7,832.87	48.2%
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	14,600.52	12,661.48	46.4%
61430 Wk Comp	3,201.00	3,201.00	2,788.87	-	-	-	-	285.78	-	-	3,074.65	126.35	3.9%
61450 Soc. Security/Medicare	3,141.00	3,141.00	40.90	109.91	168.94	108.97	108.85	109.53	155.17	315.14	1,117.41	2,023.59	64.4%
61470 Tx Employment Comm	666.00	666.00	-	-	-	7.66	7.65	49.88	427.61	117.38	610.18	55.82	8.4%
62340 Telephone	1,395.00	1,395.00	19.28	-	72.25	118.49	59.11	230.60	146.05	318.24	964.02	430.98	30.9%
62410 Vehicle Maint	2,000.00	2,000.00	-	-	-	-	61.40	-	-	120.08	181.48	1,818.52	90.9%
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	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	3,741.43	11,258.57	75.1%
62470 Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
62620 Electric - Pool	10,763.00	10,763.00	-	522.11	432.69	433.27	526.55	499.23	497.82	536.46	3,448.13	7,314.87	68.0%
62630 Electric	1,176.00	1,176.00	46.26	-	57.84	72.99	61.72	65.05	20.40	48.66	372.92	803.08	68.3%
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	158.92	91.08	36.4%
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	1,982.96	(248.96)	-14.4%
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	3,578.59	2,545.41	41.6%
63260 Maint. Supplies	8,000.00	8,000.00	808.93	-	528.86	1,441.95	-	-	3,961.40	154.31	6,895.45	1,104.55	13.8%
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	1,050.00	610.00	36.7%
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	8,061.45	3,938.55	32.8%
63510 R & M Pool	5,000.00	5,000.00	-	-	-	120.00	-	1,525.98	-	1,250.00	2,895.98	2,104.02	42.1%
66140 Park Improvements	12,400.00	12,400.00	-	-	-	-	-	1,921.61	1,446.11	3,923.00	7,290.72	5,109.28	41.2%
<b>TOTAL EXPENSES</b>	<b>\$ 287,023.00</b>	<b>\$ 287,023.00</b>	<b>\$ 11,919.23</b>	<b>\$ 11,925.54</b>	<b>\$ 19,033.25</b>	<b>\$ 13,345.42</b>	<b>\$ 12,115.73</b>	<b>\$ 17,692.12</b>	<b>\$ 26,991.27</b>	<b>\$ 30,979.48</b>	<b>\$ 144,002.04</b>	<b>\$ 143,020.96</b>	<b>49.8%</b>
<b>TOTAL POOL</b>	<b>\$ (207,773.00)</b>	<b>\$ (207,773.00)</b>	<b>\$ (11,459.23)</b>	<b>\$ (11,785.54)</b>	<b>\$ (18,973.25)</b>	<b>\$ (12,775.42)</b>	<b>\$ (11,530.73)</b>	<b>\$ (15,957.12)</b>	<b>\$ (25,231.27)</b>	<b>\$ (25,203.48)</b>	<b>\$ (132,916.04)</b>		
<b>DD6</b>													
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	372,408.47	262,464.53	41.3%
<b>TOTAL REVENUES</b>	<b>\$ 600,250.00</b>	<b>\$ 635,123.00</b>	<b>\$ -</b>	<b>\$ 47,495.37</b>	<b>\$ 42,789.55</b>	<b>\$ 69,026.49</b>	<b>\$ 43,557.44</b>	<b>\$ 42,864.50</b>	<b>\$ 82,969.80</b>	<b>\$ 43,705.32</b>	<b>\$ 372,408.47</b>	<b>\$ 262,714.53</b>	<b>41.4%</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	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	\$ 137,695.51	\$ 82,221.49	37.4%
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	8,772.87	5,666.13	39.2%
61190	Overtime	3,952.00	3,952.00	162.56	156.76	730.73	-	-	-	344.09	215.89	1,610.03	2,341.97	59.3%
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	17,953.30	10,482.70	36.9%
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	33,082.96	15,294.04	31.6%
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	1,977.21	1,477.79	42.8%
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	473.83	306.17	39.3%
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	1,559.34	2,105.66	57.5%
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	82,528.60	47,471.40	36.5%
66170	Capital - Equipment	1,000.00	35,873.00	-	-	-	-	-	30,873.32	-	-	30,873.32	4,999.68	13.9%
	<b>TOTAL EXPENSES</b>	<b>\$ 475,651.00</b>	<b>\$ 510,524.00</b>	<b>\$ 25,836.24</b>	<b>\$ 26,831.47</b>	<b>\$ 58,927.10</b>	<b>\$ 26,834.32</b>	<b>\$ 28,059.84</b>	<b>\$ 58,704.54</b>	<b>\$ 27,810.51</b>	<b>\$ 76,261.03</b>	<b>\$ 329,265.05</b>	<b>\$ 181,258.95</b>	<b>35.5%</b>
	<b>TOTAL D D 6</b>	<b>\$ 124,599.00</b>	<b>\$ 124,599.00</b>	<b>\$ (25,836.24)</b>	<b>\$ 20,663.90</b>	<b>\$ (16,137.55)</b>	<b>\$ 42,192.17</b>	<b>\$ 15,497.60</b>	<b>\$ (15,840.04)</b>	<b>\$ 55,159.29</b>	<b>\$ (32,555.71)</b>	<b>\$ 43,143.42</b>		
	<b>POLICE DEPARTMENT</b>													
Revenues														
52100	Wrecker Licenses	\$ 3,510.00	\$ 3,510.00	\$ 220.00	\$ 20.00	\$ 310.00	\$ 720.00	\$ 200.00	\$ 230.00	\$ 400.00	\$ 226.00	\$ 2,326.00	\$ 1,184.00	33.7%
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	1,051.00	1,349.00	56.2%
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	5,678.01	(4,678.01)	-467.8%
	<b>TOTAL REVENUE</b>	<b>\$ 122,072.00</b>	<b>\$ 122,072.00</b>	<b>\$ 9,189.80</b>	<b>\$ 8,979.79</b>	<b>\$ 11,711.90</b>	<b>\$ 10,471.91</b>	<b>\$ 9,567.21</b>	<b>\$ 10,942.85</b>	<b>\$ 12,441.64</b>	<b>\$ 11,926.23</b>	<b>\$ 85,231.33</b>	<b>\$ 36,840.67</b>	<b>30.2%</b>
80														
61110	Full Time	\$ 1,001,500.00	\$ 1,001,500.00	\$ 45,596.92	\$ 76,999.78	\$ 114,561.00	\$ 79,508.04	\$ 72,369.11	\$ 72,296.27	\$ 72,557.21	\$ 72,146.99	\$ 606,035.32	\$ 395,464.68	39.5%
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	109,489.35	62,270.65	36.3%
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	5,963.98	961.02	13.9%
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	87,508.49	53,421.51	37.9%
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	79,558.06	48,356.94	37.8%
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	9,966.90	7,146.10	41.8%
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	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	24,614.49	14,005.51	36.3%
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	8,623.30	4,876.70	36.1%
62350	Postage	500.00	500.00	34.35	27.80	25.52	39.00	11.34	21.22	30.65	4.81	194.69	305.31	61.1%
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	18,849.15	1,150.85	5.8%
62420	Equipment Maint	8,000.00	8,000.00	-	-	145.00	-	126.55	381.51	509.11	337.90	1,500.07	6,499.93	81.2%
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	May	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	5,216.48	7,591.52	59.3%
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	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	2,193.05	556.95	20.3%
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	22,801.85	27,182.15	54.4%
63230	Clothing & Uniforms	11,000.00	11,000.00	-	279.99	762.10	2,152.40	126.00	-	1,189.70	161.44	4,671.63	6,328.37	57.5%
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%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,721,689.00</b>	<b>\$ 1,721,689.00</b>	<b>\$ 139,887.28</b>	<b>\$ 129,390.26</b>	<b>\$ 183,296.26</b>	<b>\$ 135,206.41</b>	<b>\$ 119,525.71</b>	<b>\$ 119,708.40</b>	<b>\$ 122,870.65</b>	<b>\$ 119,595.58</b>	<b>\$ 1,069,480.55</b>	<b>\$ 652,208.45</b>	<b>37.9%</b>
	<b>TOTAL POLICE</b>	<b>\$ (1,599,617.00)</b>	<b>\$ (1,599,617.00)</b>	<b>\$ (130,697.48)</b>	<b>\$ (120,410.47)</b>	<b>\$ (171,584.36)</b>	<b>\$ (124,734.50)</b>	<b>\$ (109,958.50)</b>	<b>\$ (108,765.55)</b>	<b>\$ (110,429.01)</b>	<b>\$ (107,669.35)</b>	<b>\$ (984,249.22)</b>		
	<b>TOTAL REVENUES</b>	<b>\$ 4,899,221.00</b>	<b>\$ 4,934,094.00</b>	<b>\$ 252,608.10</b>	<b>\$ 469,740.20</b>	<b>\$ 490,323.31</b>	<b>\$ 464,283.17</b>	<b>\$ 605,985.52</b>	<b>\$ 295,231.76</b>	<b>\$ 298,229.92</b>	<b>\$ 404,793.64</b>	<b>\$ 3,281,195.62</b>	<b>\$ 1,652,898.38</b>	<b>33.5%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,731,787.00</b>	<b>\$ 4,766,660.00</b>	<b>\$ 305,144.08</b>	<b>\$ 311,151.96</b>	<b>\$ 480,171.36</b>	<b>\$ 331,825.56</b>	<b>\$ 320,257.32</b>	<b>\$ 329,343.25</b>	<b>\$ 361,509.77</b>	<b>\$ 369,481.48</b>	<b>\$ 2,808,884.78</b>	<b>\$ 1,957,775.22</b>	<b>41.1%</b>
	<b>Excess (Deficiency) of Rev over (under) Exp</b>	<b>\$ 167,434.00</b>	<b>\$ 167,434.00</b>	<b>\$ (52,535.98)</b>	<b>\$ 158,588.24</b>	<b>\$ 10,151.95</b>	<b>\$ 132,457.61</b>	<b>\$ 285,728.20</b>	<b>\$ (34,111.49)</b>	<b>\$ (63,279.85)</b>	<b>\$ 35,312.16</b>	<b>\$ 472,310.84</b>		
	<b>OTHER FINANCING SOURCES (USES):</b>													
93														
57100	Transfer In from EDC	\$ 161,021.00	\$ 161,021.00	\$ 6,531.02	\$ 6,531.02	\$ 16,551.08	\$ 6,989.69	\$ -	\$ 7,431.30	\$ 12,082.91	\$ 15,971.86	\$ 72,088.88	\$ 88,932.12	55.2%
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%
	<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ (167,434.00)</b>	<b>\$ (167,434.00)</b>	<b>\$ 6,531.02</b>	<b>\$ 6,531.02</b>	<b>\$ 41,760.58</b>	<b>\$ 6,989.69</b>	<b>\$ -</b>	<b>\$ 25,887.50</b>	<b>\$ 12,082.91</b>	<b>\$ 15,971.86</b>	<b>\$ 115,754.58</b>	<b>\$ (283,188.58)</b>	<b>169.1%</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (46,004.96)</b>	<b>\$ 165,119.26</b>	<b>\$ 51,912.53</b>	<b>\$ 139,447.30</b>	<b>\$ 285,728.20</b>	<b>\$ (8,223.99)</b>	<b>\$ (51,196.94)</b>	<b>\$ 51,284.02</b>	<b>\$ 588,065.42</b>		





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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2016 YTD Total	Budget Remaining	% Remaining
<b>WATER &amp; SEWER FUND</b>														
<b>Revenues</b>														
54300	Water Service	\$ 758,094.00	\$ 758,094.00	\$ 40,158.01	\$ 25,837.33	\$ 46,423.97	\$ 49,256.83	\$ 58,728.85	\$ (13,090.60)	\$ 60,197.48	\$ 55,557.03	\$ 323,068.90	\$ 435,025.10	57.4%
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	520.00	580.00	5,120.00	89.8%
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	310,321.70	307,471.30	49.8%
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	7,724.57	12,840.43	62.4%
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	3,447.89	8,802.11	71.9%
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	23,415.70	133,584.40	335,415.60	71.5%
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	265.00	1,611.27	4,898.73	75.2%
56100	Interest	1,290.00	1,290.00	127.29	104.49	178.87	202.95	205.18	214.82	210.39	217.67	1,461.66	(171.66)	-13.3%
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%
<b>TOTAL REVENUE</b>		<b>\$ 1,941,202.00</b>	<b>\$ 1,941,202.00</b>	<b>\$ 90,133.99</b>	<b>\$ 83,013.69</b>	<b>\$ 104,574.17</b>	<b>\$ 111,425.02</b>	<b>\$ 126,774.14</b>	<b>\$ 24,058.79</b>	<b>\$ 132,085.29</b>	<b>\$ 133,584.94</b>	<b>\$ 805,650.03</b>	<b>\$ 1,135,551.97</b>	<b>58.5%</b>
<b>85</b>														
61110	Full Time	\$ 289,506.00	\$ 289,506.00	\$ 13,227.81	\$ 22,198.32	\$ 29,713.83	\$ 22,336.10	\$ 22,326.31	\$ 22,266.80	\$ 22,434.55	\$ 21,918.44	\$ 176,422.16	\$ 113,083.84	39.1%
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	12,802.96	6,298.04	33.0%
61190	Overtime	2,887.00	2,887.00	174.89	321.05	198.43	215.87	207.66	81.51	117.15	510.93	1,827.49	1,059.51	36.7%
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	22,977.08	14,534.92	38.7%
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	28,836.72	16,396.28	36.2%
61430	Wk Comp	3,980.00	3,980.00	3,467.58	-	-	-	355.33	-	-	-	3,822.91	157.09	3.9%
61450	Soc. Security/Medicare	4,517.00	4,517.00	195.64	328.81	445.72	330.50	330.25	327.55	330.50	328.09	2,617.06	1,899.94	42.1%
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	12,246.47	2,753.53	18.4%
62340	Telephone	6,780.00	6,780.00	167.80	206.70	452.46	741.27	438.05	514.77	493.43	542.24	3,556.72	3,223.28	47.5%
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	881.31	2,118.69	70.6%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	100.0%
62520	Equipment Leases	13,548.00	13,548.00	395.00	395.00	2,402.00	395.00	395.00	2,402.00	732.00	395.00	7,511.00	6,037.00	44.6%
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	29,198.99	26,299.01	47.4%
62640	Diesel for Generator	480.00	480.00	-	31.36	52.07	59.36	40.41	32.01	35.36	32.64	283.21	196.79	41.0%
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	94,918.72	110,181.28	53.7%
62720	Training/Travel	13,000.00	13,000.00	1,558.00	-	-	268.00	2,471.60	1,427.80	306.00	540.74	6,572.14	6,427.86	49.4%
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	540.00	960.00	64.0%
62890	Misc.	4,000.00	4,000.00	50.40	2,461.75	150.40	-	85.94	-	-	58.12	2,806.61	1,193.39	29.8%
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	133,448.72	69,551.28	34.3%
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	55,410.76	164,214.24	74.8%
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	1,784.99	90.01	4.8%
63140	Printing	750.00	750.00	-	1,126.00	-	-	-	-	83.94	-	1,209.94	(459.94)	-61.3%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	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	3,448.43	6,552.57	65.5%
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	39,374.32	10,625.68	21.3%
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%
<b>TOTAL EXPENSES</b>		<b>\$ 1,329,411.00</b>	<b>\$ 1,329,411.00</b>	<b>\$ 35,068.58</b>	<b>\$ 53,669.41</b>	<b>\$ 90,431.51</b>	<b>\$ 147,993.55</b>	<b>\$ 101,692.41</b>	<b>\$ 84,616.35</b>	<b>\$ 85,086.42</b>	<b>\$ 82,545.18</b>	<b>\$ 681,103.41</b>	<b>\$ 648,307.59</b>	<b>48.8%</b>
<b>Excess (Deficiency) of Rev over (under) Exp</b>		<b>\$ 611,791.00</b>	<b>\$ 611,791.00</b>	<b>\$ 55,065.41</b>	<b>\$ 29,344.28</b>	<b>\$ 14,142.66</b>	<b>\$ (36,568.53)</b>	<b>\$ 25,081.73</b>	<b>\$ (60,557.56)</b>	<b>\$ 46,998.87</b>	<b>\$ 51,039.76</b>	<b>\$ 124,546.62</b>		<b>0.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
93	57130 Transfer In from Capital	\$ 67,357.00	\$ 67,357.00	\$ -	\$ -	\$ 16,839.25	\$ -	\$ -	\$ 16,839.25	\$ -	\$ -	\$ 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%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>		<b>\$ (611,791.00)</b>	<b>\$ (611,791.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,370.25)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,616.95)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,987.20)</b>	<b>\$ (601,803.80)</b>	<b>98.4%</b>
<b>TOTAL WATER/SEWER FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,065.41</b>	<b>\$ 29,344.28</b>	<b>\$ 5,772.41</b>	<b>\$ (36,568.53)</b>	<b>\$ 25,081.73</b>	<b>\$ (62,174.51)</b>	<b>\$ 46,998.87</b>	<b>\$ 51,039.76</b>	<b>\$ 114,559.42</b>		



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

		FY 2016 YTD											
		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	Total	Budget Remaining
<b>EXPENDITURES</b>													
<b>Water/Sewer System Projects:</b>													
85-66220	Water Plant Improvements	\$ -	\$ -	\$ 338.00	\$ -	\$ 14,150.23	\$ 4,023.80	\$ 338.75	\$ -	\$ 4,018.50	\$ 410.25	\$ 23,279.53	\$ (23,279.53)
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	2,172.50	35,170.49	184,829.51
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	8,585.00	17,843.50	(17,843.50)
85-66200	SMCMUD Capital Contributions	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	125,000.00
85-66200	Water/Wastewater Line Replacement Program	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00
85-66200	Master Meter Commercial Replacement Program	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00
<b>Drainage Projects:</b>													
70-66260	Regional Detention	250,000.00	250,000.00	-	-	-	-	-	-	-	-	-	250,000.00
70-66260	Storm Drain Improvements (S. of Robinson)	220,000.00	220,000.00	-	-	-	-	-	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	-	30,000.00	178,760.00	(178,760.00)
<b>Streets, Sidewalks, Parks:</b>													
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	-	-	-	-	500.00	11,900.00	4,100.00	-	-	-	16,500.00	(16,500.00)
73-62150	Robinson Road	-	-	-	-	-	-	-	-	-	22,997.00	22,997.00	(22,997.00)
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
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
<b>Construction Projects:</b>													
N/A													
<b>Equipment:</b>													
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00	-	16,635.69	-	-	-	-	-	-	16,635.69	8,364.31
80-66170	2015 Ford Interceptor x3 (Fully Loaded)	130,000.00	130,000.00	10,594.38	21,462.60	-	85,017.62	4,740.20	-	-	-	121,814.80	8,185.20
70-66170	Public Works Vehicles & Equipment	62,100.00	62,100.00	-	-	18,370.86	26,825.00	-	-	-	-	45,195.86	16,904.14
85-66170	W/S Vehicles & Equipment	47,200.00	47,200.00	14,289.90	-	-	-	-	-	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)
<b>Miscellaneous:</b>													
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	3,511.95	66,402.26	(66,402.26)
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
<b>Total Expenditures</b>		<b>\$ 3,684,428.00</b>	<b>\$ 4,349,391.00</b>	<b>\$ 82,915.54</b>	<b>\$ 54,259.06</b>	<b>\$ 79,960.39</b>	<b>\$ 242,271.08</b>	<b>\$ 63,304.61</b>	<b>\$ 709,339.42</b>	<b>\$ 279,934.70</b>	<b>\$ 93,636.81</b>	<b>\$ 1,605,621.61</b>	<b>\$ 2,743,769.39</b>



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**GENERAL REVENUES: CURRENT VS EXPECTED AS OF 05/31/16**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current Balance 05/31/16</b>	<b>Expected Balance 05/31/16</b>	<b>Over/Under Expected</b>
Property Tax	732,068.00	708,120.63	717,426.64	(9,306.01)
Sales Tax	1,966,573.00	1,319,116.21	1,303,771.20	15,345.01
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	44,099.97	42,673.01	1,426.96
Miscellaneous	4,480.00	2,495.77	3,168.99	(673.22)
Interest Earnings	4,755.00	6,837.94	3,169.36	3,668.58
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	2,999.70	1,670.40	1,329.30
Oak Ridge Grove PID	1,300.00	-	-	-
<b>Total General Rev.</b>	<b>\$ 3,003,132.00</b>	<b>\$ 2,195,978.97</b>	<b>\$ 2,183,379.03</b>	<b>\$ 12,599.94</b>

**PAYMENT REGISTER - MAY 2016**

Date	Payment #	Vendor Name	Total	Type
05/09/2016	40667	ADP, INC.	283.09	Check
05/09/2016	40668	ANIXTER INC	105.83	Check
05/09/2016	40669	APOLLO OFFICE SYSTEMS	154.94	Check
05/09/2016	40670	AT&T	201.13	Check
05/09/2016	40671	AUS CENTRAL LOCKBOX	123.56	Check
05/09/2016	40672	BEISERT, JONATHAN	206.50	Check
05/09/2016	40673	BIO-TECH	30.00	Check
05/09/2016	40674	BLEYL & ASSOCIATES	543.11	Check
05/09/2016	40675	CAPACCIOLI, DEBORAH	40.50	Check
05/09/2016	40676	CENTERPOINT ENERGY	32.64	Check
05/09/2016	40677	CHAMPION ICE	232.50	Check
05/09/2016	40678	DAWSON SAFE & LOCK SVCS., INC.	14.90	Check
05/09/2016	40679	ENTERGY	4,985.94	Check
05/09/2016	40680	FASTEST LABS OF THE WOODLANDS	270.00	Check
05/09/2016	40681	GREAT AMERICAN BUSINESS PRODUCTS	746.46	Check
05/09/2016	40682	HUFCO	223.52	Check
05/09/2016	40683	IRON MOUNTAIN	447.76	Check
05/09/2016	40684	JONES & CARTER, INC	17,761.50	Check
05/09/2016	40685	KLOTZ ASSOCIATES	9,912.50	Check
05/09/2016	40686	LESLIE'S POOL SUPPLIES	819.96	Check
05/09/2016	40687	MARSH DARCY PARTNERS, INC.	3,205.58	Check
05/09/2016	40688	MCB TECHNOLOGIES, LLC	3,041.00	Check
05/09/2016	40689	MCMANUS & JOHNSON CONSULTING ENGINEERS LLC	30,000.00	Check
05/09/2016	40690	MYGOV, LLC	250.00	Check
05/09/2016	40691	OFFICE DEPOT, INC	1,086.87	Check
05/09/2016	40692	OPTIMAL PHONE INTERPRETERS	58.45	Check
05/09/2016	40693	O'REILLY AUTOMOTIVE, INC.	2,744.52	Check
05/09/2016	40694	OUTDOOR EQUIPMENT OUTLET #2	2,702.25	Check
05/09/2016	40695	PERSONALIZED COMMUNICATIONS	185.44	Check
05/09/2016	40696	PRINTING PLUS	1,475.20	Check
05/09/2016	40697	ROYAL RECOGNITION INC	131.14	Check
05/09/2016	40698	SAM'S CLUB MASTERCARD	12,774.93	Check
05/09/2016	40700	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	26,924.82	Check
05/09/2016	40701	SCARDINO LANDSCAPING & IRRIGATION, INC	45.00	Check
05/09/2016	40702	SIGNSATIONAL SIGNS	385.00	Check
05/09/2016	40703	SOUTHERN MONTGOMERY COUNTY M.U.D.	13,378.58	Check
05/09/2016	40704	SUN COAST RESOURCES, INC	2,002.01	Check
05/09/2016	40705	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	Check
05/09/2016	40706	THE NICHOLS FIRM PLLC	7,683.00	Check
05/09/2016	40707	TML-IEBP	39,357.69	Check
05/09/2016	40710	TOWN CENTER AUTOMOTIVE, INC.	79.95	Check
05/09/2016	40711	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	47.00	Check
05/09/2016	40712	TX MUNICIPAL RETIREMENT	38,146.29	Check
05/09/2016	40713	VORG, LTD	3,693.54	Check
05/09/2016	40714	WALLER COUNTY FEED & FERTILIZER LLC	3,220.00	Check
05/16/2016	40715	FORD, JAMES	29.91	Check
05/16/2016	40716	HARRIS COUNTY TREASURER	29.00	Check
05/16/2016	40717	LONE STAR PAVEMENT SVCS, INC.	25,417.00	Check
05/16/2016	40718	PRINTING PLUS	277.46	Check

**PAYMENT REGISTER - MAY 2016**

Date	Payment #	Vendor Name	Total	Type
05/16/2016	40719	RION N HART PHD	250.00	Check
05/16/2016	40720	TAMMY MCRAE - MONTGOMERY COUNTY TAX ASSESSOR-C	14.25	Check
05/16/2016	40720	TAMMY MCRAE - MONTGOMERY COUNTY TAX ASSESSOR-C	(14.25)	Check
05/23/2016	40789	ADP, INC.	579.59	Check
05/23/2016	40790	AUS CENTRAL LOCKBOX	248.38	Check
05/23/2016	40791	BALES	1,250.00	Check
05/23/2016	40792	BATTERIES PLUS BULBS #427	247.95	Check
05/23/2016	40793	BIO-TECH	195.00	Check
05/23/2016	40794	BOBCAT OF HOUSTON	1,741.65	Check
05/23/2016	40795	BUTLER BUSINESS PRODUCTS LLC	1,088.00	Check
05/23/2016	40796	CATALYST FINANCE, L.P.	818.68	Check
05/23/2016	40797	CLEO B. TARVER	75.00	Check
05/23/2016	40798	CONROE WELDING SUPPLY INC	41.72	Check
05/23/2016	40799	DOCUMATION OF EAST TEXAS INC	963.00	Check
05/23/2016	40800	ELDERS ABSOLUTELY COOL AUTOMOTIVE	258.13	Check
05/23/2016	40801	ENTERGY	1,890.12	Check
05/23/2016	40802	GARY P. SIPP	50.00	Check
05/23/2016	40803	GOODYEAR AUTO SERVICE	655.40	Check
05/23/2016	40804	GRAINGER	27.04	Check
05/23/2016	40805	GULF COAST GFOA	25.00	Check
05/23/2016	40806	H D R	5.00	Check
05/23/2016	40807	HENRY KENNETH SNOW	100.00	Check
05/23/2016	40808	HONOR TROPHIES	130.00	Check
05/23/2016	40809	HUFCO	72.04	Check
05/23/2016	40810	JEREMY TYLER DUNMAN	250.00	Check
05/23/2016	40811	JOEL BLANTON DANIELS	1,300.00	Check
05/23/2016	40812	JONATHON SMOOT	50.00	Check
05/23/2016	40813	KATIE J. ALEXANDER	100.00	Check
05/23/2016	40814	KENNERLY, KELLY	80.00	Check
05/23/2016	40815	KLOTZ ASSOCIATES	13,084.50	Check
05/23/2016	40816	LEGALSHIELD	108.60	Check
05/23/2016	40817	LEHIGH HANSON HEIDELBERG CEMENT GROUP	380.04	Check
05/23/2016	40818	LESLIE'S POOL SUPPLIES	15.66	Check
05/23/2016	40819	LOGIX COMMUNICATIONS	1,117.06	Check
05/23/2016	40820	MARK V. DENHAM	200.00	Check
05/23/2016	40821	MARTIN P. BOND	50.00	Check
05/23/2016	40822	MCCORMACK FIRE EXTINGUISHERS SPECIALISTS	1,095.00	Check
05/23/2016	40823	MELVIN L. OLLER	50.00	Check
05/23/2016	40824	MICHELLE CASSIO	50.00	Check
05/23/2016	40825	MICKEAL BROWN	100.00	Check
05/23/2016	40826	MONTGOMERY COUNTY PRECINCT 3	500.00	Check
05/23/2016	40827	NATION, CHARLES	192.00	Check
05/23/2016	40828	NC AUTO GLASS	250.00	Check
05/23/2016	40829	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	78,130.39	Check
05/23/2016	40830	OFFICE DEPOT, INC	132.64	Check
05/23/2016	40831	OUTDOOR EQUIPMENT OUTLET #2	4.90	Check
05/23/2016	40832	RAINFOREST FLOWERS	443.50	Check
05/23/2016	40833	RED THE UNIFORM TAILOR	93.25	Check
05/23/2016	40834	RESERVE ACCOUNT	200.00	Check

**PAYMENT REGISTER - MAY 2016**

Date	Payment #	Vendor Name	Total	Type
05/23/2016	40835	RICKEY'S WRECKER SERVICE	100.00	Check
05/23/2016	40836	ROBIN EXPRESS	1,237.44	Check
05/23/2016	40837	ROGERS, W. BRANDON	68.19	Check
05/23/2016	40838	SCARDINO LANDSCAPING & IRRIGATION, INC	563.75	Check
05/23/2016	40839	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	2,661.45	Check
05/23/2016	40840	TEXAS MUNICIPAL LEAGUE	878.00	Check
05/23/2016	40841	TEXAS TOP COP SHOP	89.95	Check
05/23/2016	40842	TOWN CENTER AUTOMOTIVE, INC.	187.35	Check
05/23/2016	40843	TYLER TECHNOLOGIES	6,365.78	Check
05/23/2016	40844	UNION PACIFIC RAILROAD COMPANY	10,050.00	Check
05/23/2016	40845	VANTAGEPOINT TRANSFER AGENTS - 302964	1,404.62	Check
05/23/2016	40846	VERIZON WIRELESS	2,780.55	Check
05/23/2016	40847	WALLER COUNTY FEED & FERTILIZER LLC	46,539.50	Check
05/23/2016	40848	WASTE MANAGEMENT	223.64	Check
05/23/2016	40849	WILLIAM L. PATTILLO III	1,400.00	Check
05/23/2016	40850	WILLIAM WALTER	50.00	Check
05/26/2016	40851	ADP, INC.	293.85	Check
05/26/2016	40852	ALICE D, COKER	225.00	Check
05/26/2016	40853	AMERICAN ASSOCIATION OF NOTARIES	5.95	Check
05/26/2016	40854	AT&T	95.63	Check
05/26/2016	40855	AUS CENTRAL LOCKBOX	470.99	Check
05/26/2016	40857	CHARTER COMMUNICATIONS	18.18	Check
05/26/2016	40858	CITY OF OAK RIDGE NORTH	26.82	Check
05/26/2016	40859	ENTRUST ENERGY	4,239.84	Check
05/26/2016	40860	HENRY N. CALYEN	225.00	Check
05/26/2016	40861	JANELLE ORDOYNE VOLKE	225.00	Check
05/26/2016	40862	MICKEAL BROWN	100.00	Check
05/26/2016	40863	MONTGOMERY COUNTY ESD 8	1,351.80	Check
05/26/2016	40864	NEELEY, HEATHER	286.85	Check
05/26/2016	40865	NORTH WATER DISTRICT LAB	90.00	Check
05/26/2016	40866	OFFICE DEPOT, INC	512.37	Check
05/11/2016	5683	OLYMPIC TRAILER SERVICES	40.00	Check
05/11/2016	5684	OLYMPIC TRAILER SERVICES	40.00	Check
05/17/2016	5685	TX DMV	14.25	Check
05/04/2016	ACH050416ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,359.29	Bank Draft
05/05/2016	PR05052016	PAYROLL - ADP	90,264.14	Bank Draft
05/05/2016	ACH050516CSP	EXPERTPAY	1,778.69	Bank Draft
05/19/2016	PR05192016	PAYROLL - ADP	95,130.13	Bank Draft
05/19/2016	ACH051926CSP	EXPERTPAY	1,778.69	Bank Draft
05/26/2016	ACH052616AFL	AFLAC	1,584.23	Bank Draft
05/26/2016	ACH052616HD	HOME DEPOT CREDIT SERVICES	1,391.70	Bank Draft

**TOTAL PAYMENTS MAY 2016**

**\$ 640,445.83**

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

ACCOUNT NAME	ACCT	BALANCE 4/30/2016	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 5/31/2016	
GENERAL FUND	1291700004	1,179,740.05	103,905.42	(160,158.51)	325.85	1,123,812.81	Total Funds: 2,385,374.90
W/S OPERATING FUND	1291700006	49,338.33	-	-	14.26	49,352.59	
WATER/SEWER RESERVE	1291700007	237,095.04	-	-	68.44	237,163.48	Total Funds: 489,475.90
CAP. IMPROVEMENT RESERVE	1291700005	2,506,181.72	-	(103,495.17)	707.57	2,403,394.12	Total Funds: 2,908,018.96
WATER PLANT CONSTRUCTION	1291700012	368,739.84	-	(410.25)	106.42	368,436.01	
OAK RIDGE GROVE PID	1291700008	2,302.58	-	-	0.63	2,303.21	
DEBT SERVICE (TWDB)	1291700009	68,277.92	4,433.41	-	20.19	72,731.52	
INT & SINKING (TWDB)	1291700010	118,922.56	-	-	34.34	118,956.90	
DEBT SERVICE (2012 C.O.'S)	1291700011	67,421.35	3,770.31	-	19.80	71,211.46	
DEBT SERVICE (2013 TAX NOTE)	1291700013	140,689.71	1,954.79	-	40.82	142,685.32	
ORN ECON DEV CORP	1702200001	663,021.10	-	(10,100.00)	190.24	653,111.34	Total Funds: 1,409,271.46
<b>TOTAL TEXPOOL</b>		<b>5,401,730.20</b>	<b>114,063.93</b>	<b>(274,163.93)</b>	<b>1,528.56</b>	<b>5,243,158.76</b>	
CDARS INVESTMENT ACCT (EDC)	1018706527	755,858.33	-	-	301.79	756,160.12	
CDARS INVESTMENT ACCT	1018524534	2,017,419.61	-	-	1,079.73	2,018,499.34	
<b>TOTAL CDARS</b>		<b>2,773,277.94</b>	<b>-</b>	<b>-</b>	<b>1,381.52</b>	<b>2,774,659.46</b>	
<b>TOTAL ALL INVESTMENT FUNDS</b>		<b>8,175,008.14</b>	<b>114,063.93</b>	<b>(274,163.93)</b>	<b>2,910.08</b>	<b>8,017,818.22</b>	