

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

	Original Budget	Amended Budget											FY 2016 YTD	Budget Remaining	%		
			October	November	December	January	February	March	April	May	June	July	Total				
GENERAL REVENUES																	
00																	
51010	Curr Coll-Prop Tax	732,068.00	732,068.00	\$ 17,877.67	\$ 36,685.85	\$ 241,071.65	\$ 200,437.59	\$ 186,988.70	\$ 8,922.90	\$ 11,502.16	\$ 4,634.11	\$ 16,804.58	\$ (37,997.68)	\$ 686,927.53	\$ 45,140.47	6.2%	
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	114,767.64	1,529,747.57	436,825.43	22.2%	
51040	Mixed Drinks	66,700.00	66,700.00	19,960.50	-	-	5,004.44	-	-	8,403.33	-	-	29,530.54	62,898.81	3,801.19	5.7%	
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	38.19	10,246.74	54,384.90	2,515.10	4.4%	
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)	25,522.34	311.79	28,329.90	(23,849.90)	-532.4%	
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	1,041.00	8,871.85	(4,116.85)	-86.6%	
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	\$ 139,221.74	\$ 117,900.03	\$ 2,453,100.74	\$ 550,031.26	18.3%	
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	\$ 28,807.37	\$ 294,174.26	\$ 92,505.74	23.9%	
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	1,668.82	17,312.19	4,831.81	21.8%	
61190	Overtime	1,406.00	1,406.00	19.81	15.24	274.26	-	7.62	30.47	111.80	247.56	13.04	355.60	1,075.40	330.60	23.5%	
61200	Council Fees	26,700.00	26,700.00	1,675.00	1,250.00	2,300.00	1,575.00	1,575.00	1,575.00	1,525.00	2,125.00	2,025.00	1,750.00	17,375.00	9,325.00	34.9%	
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	3,781.15	38,938.53	11,980.47	23.5%	
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	3,789.17	35,790.49	9,300.51	20.6%	
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	589.65	5,679.15	2,058.85	26.6%	
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	969.22	9,812.21	2,787.79	22.1%	
61470	Tx Employment Comm	1,500.00	1,500.00	1.25	1.25	1.50	30.27	13.98	63.47	95.55	120.62	135.19	33.25	1,359.33	140.67	9.4%	
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	1,814.08	12,629.94	12,370.06	49.5%	
62110	Legal Fees	60,000.00	60,000.00	-	5,278.04	6,052.00	2,657.65	6,132.92	6,006.00	5,617.85	6,922.50	5,634.00	4,232.00	48,532.96	11,467.04	19.1%	
62120	Audit Fees	14,000.00	14,000.00	-	-	6,475.00	4,475.00	(5,000.00)	-	-	-	-	-	5,950.00	8,050.00	57.5%	
62125	Sales Tax Analysis	18,000.00	18,000.00	1,509.04	-	-	3,945.25	-	-	-	3,461.48	-	1,516.51	2,104.15	12,536.43	5,463.57	
62130	Tax Admin	12,154.00	12,154.00	-	-	2,754.00	-	-	3,150.00	-	-	-	2,952.00	-	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	299.00	18,307.62	(10,807.62)	-144.1%	
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	3,388.09	45,568.76	2,874.24	5.9%	
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	362.02	4,046.43	1,453.57	26.4%	
62340	Telephone	19,500.00	19,500.00	683.93	1,021.82	1,508.16	1,878.06	1,533.41	1,495.70	1,498.73	1,594.01	1,490.09	1,499.28	14,203.19	5,296.81	27.2%	
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	55.46	2,640.53	2,359.47	47.2%	
62420	Equipment Maint	2,000.00	2,000.00	-	-	278.30	265.00	-	47.60	-	-	-	280.00	870.90	1,129.10	56.5%	
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	698.94	17,891.12	(2,891.12)	-19.3%	
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	1,913.00	5,313.12	(526.12)	-11.0%	
62630	Electric	13,369.00	13,369.00	675.29	-	852.54	900.14	783.58	801.13	817.05	794.76	979.37	1,211.79	7,815.65	5,553.35	41.5%	
62640	Gas	1,405.00	1,405.00	-	18.11	107.87	124.04	221.30	108.39	43.76	-	7.18	19.43	650.08	754.92	53.7%	
62710	Insurance	32,586.00	32,586.00	32,236.61	-	-	-	-	-	-	-	-	-	32,236.61	349.39	1.1%	
62720	Training/Travel	18,000.00	18,000.00	1,231.29	795.51	672.31	560.61	854.45	2,040.68	638.52	924.70	443.07	1,591.06	9,752.20	8,247.80	45.8%	
62740	Legal Advt	7,000.00	7,000.00	-	380.50	823.97	2,087.75	665.75	-	3,946.13	-	255.50	2,313.50	10,473.10	(3,473.10)	-49.6%	
62750	Elections	5,500.00	5,500.00	-	-	-	-	-	-	400.00	-	-	12,735.00	13,135.00	(7,635.00)	-138.8%	
62760	Publications/Subscripts	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	90.18	2,206.98	(320.98)	-17.0%	
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%	



Texas Comptroller
Leadership Circle
Platinum Member

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

		FY 2016 YTD														
		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	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	2,275.63	17,850.30	2,149.70	10.7%
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	105.99	111.03	383.19	616.81	61.7%
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	470.49	10,670.17	5,329.83	33.3%
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	394.86	5,103.35	2,211.65	30.2%
63140	Printing	5,500.00	5,500.00	955.00	950.00	1,845.17	-	-	-	648.37	1,065.34	2,527.94	90.97	8,082.79	(2,582.79)	-47.0%
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	146.28	1,635.94	(240.94)	-17.3%
63160	Cleaning Supplies	4,000.00	4,000.00	-	257.49	148.98	-	244.12	296.03	217.78	108.33	147.34	149.17	1,569.24	2,430.76	60.8%
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	\$ 101,541.55	\$ 79,989.64	\$ 765,981.72	\$ 259,654.28	25.3%
BUILDINGS & PERMITS																
Revenues																
52010	Liquor	1,500.00	1,500.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 120.00	\$ 1,020.00	\$ -	\$ -	\$ 695.00	\$ 1,420.00	\$ 3,405.00	\$ (1,905.00)	-127.0%
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	185.00	650.00	5,050.00	1,650.00	24.6%
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	15.00	315.00	105.00	25.0%
52040	Building	228,825.00	228,825.00	15,572.40	26,468.80	8,475.00	11,402.50	13,795.94	13,601.75	14,185.50	15,732.83	16,343.90	46,204.50	181,783.12	47,041.88	20.6%
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	2,817.50	15,523.20	6,226.80	28.6%
52080	Property Rental Reg	3,400.00	3,400.00	400.00	200.00	200.00	200.00	600.00	400.00	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	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	(4,900.00)	-4900.0%
54990	Misc Revenue	500.00	500.00	51.00	-	4,344.85	65.00	828.17	-	-	30.00	65.00	100.00	5,484.02	(4,984.02)	-996.8%
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	\$ 56,207.00	\$ 228,170.34	\$ 49,854.66	17.9%
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	\$ 8,920.45	\$ 94,253.40	\$ 22,210.60	19.1%
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	607.70	6,081.80	(606.80)	-11.1%
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	1,131.08	12,137.50	2,492.50	17.0%
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	1,215.22	12,152.20	2,516.80	17.2%
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	117.80	1,263.17	514.83	29.0%
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	250.00	3,928.02	475.98	10.8%
62260	Building Inspections	1,500.00	1,500.00	350.00	-	650.00	300.00	450.00	450.00	-	-	-	200.00	2,400.00	(900.00)	-60.0%
62280	Fire Inspections	15,400.00	15,400.00	-	-	900.00	1,774.00	950.00	-	1,850.00	1,351.80	-	1,250.00	8,075.80	7,324.20	47.6%
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	394.00	1,794.25	10,375.75	85.3%
62295	Home Revitalization	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
62340	Telephone	1,176.00	1,176.00	25.89	-	97.08	118.34	59.29	59.25	59.24	59.24	59.24	59.26	596.83	579.17	49.2%
62350	Postage	250.00	250.00	21.83	1.19	19.09	18.88	15.83	104.58	14.81	34.40	19.09	30.05	279.75	(29.75)	-11.9%
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%



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

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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	137.06	297.46	1,559.42	675.58	30.2%
62890	Miscellaneous	500.00	500.00	-	-	-	270.00	17.00	-	-	-	-	-	287.00	213.00	42.6%
63110	Office Supplies	2,420.00	2,420.00	460.96	91.99	23.43	498.14	27.61	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	51.08	616.94	629.06	50.5%
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	\$ 18,812.08	\$ 14,524.10	\$ 157,123.96	\$ 58,805.04	27.2%
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)	\$ 1,875.02	\$ 41,682.90	\$ 71,046.38		
COURT																
Revenues																
54750	Collection Agency Rev	38,300.00	38,300.00	\$ 2,044.53	\$ 1,902.74	\$ 2,887.87	\$ 2,751.21	\$ 3,498.67	\$ 6,661.89	\$ 2,613.78	\$ 3,138.30	\$ 1,356.48	\$ 595.73	\$ 27,451.20	\$ 10,848.80	28.3%
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	271.62	4,698.02	2,686.98	36.4%
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	17,355.91	270,785.56	147,889.44	35.3%
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	604.73	20,081.94	14,708.06	42.3%
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	459.79	5,788.82	2,306.18	28.5%
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	613.06	7,714.90	3,080.10	28.5%
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	4.15	264.51	440.49	62.5%
TOTAL REVENUES		\$ 518,745.00	\$ 518,745.00	\$ 33,411.12	\$ 30,962.72	\$ 29,752.72	\$ 28,948.41	\$ 37,718.29	\$ 48,112.57	\$ 40,626.06	\$ 34,263.96	\$ 33,084.11	\$ 19,904.99	\$ 336,784.95	\$ 181,960.05	35.1%
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	\$ 5,897.70	\$ 66,646.89	\$ 14,057.11	17.4%
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	261.54	2,121.86	1,228.14	36.7%
61190	Overtime	1,665.00	1,665.00	51.68	54.40	156.39	6.47	12.94	38.81	58.21	-	741.75	344.92	1,465.57	199.43	12.0%
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	773.35	8,478.55	1,747.45	17.1%
61420	Insurance(Med/Dental)	14,929.00	14,929.00	1,244.12	1,244.12	1,244.12	1,244.12	1,244.23	1,244.23	1,244.23	1,244.23	1,878.39	634.77	12,466.56	2,462.44	16.5%
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	132.58	94.31	1,008.21	234.79	18.9%
61470	Tx Employment Comm	360.00	360.00	-	-	-	5.55	6.28	34.66	293.24	13.32	173.72	123.58	650.35	(290.35)	-80.7%
62100	Judicial Staff	35,400.00	35,400.00	2,700.00	2,950.00	2,950.00	2,950.00	2,950.00	2,700.00	2,950.00	2,950.00	3,050.00	2,950.00	29,100.00	6,300.00	17.8%
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	14.88	828.48	671.52	44.8%
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	716.76	3,989.88	370.12	8.5%
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	-	1,017.97	2,727.44	272.56	9.1%
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	268.11	402.46	2,442.32	1,112.68	31.3%
62890	Miscellaneous	1,000.00	1,000.00	-	54.37	50.00	52.21	50.00	50.00	46.90	58.45	50.00	50.03	461.96	538.04	53.8%
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	300.00	4,100.00	3,400.00	45.3%
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	51.52	7,633.96	1,859.04	19.6%



**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	July	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	588.67	2,199.86	50.14	2.2%
63140	Printing	2,250.00	2,250.00	-	29.30	205.77	111.06	160.74	984.75	-	-	98.71	1,019.85	2,610.18	(360.18)	-16.0%
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	\$ 26,238.30	\$ 15,242.31	\$ 170,011.07	\$ 52,454.93	23.6%
	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	\$ 6,845.81	\$ 4,662.68	\$ 166,773.88		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	16,544.50	165,351.38	\$ 47,972.62	22.5%
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	1,326.00	3,702.00	\$ 1,808.00	32.8%
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	5,827.37	6,122.45	53,034.32	\$ 18,628.68	26.0%
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	-	-	-	-	-	-	-	-	-	2,316.00	2,316.00	(1,316.00)	-131.6%
	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	\$ 26,308.95	\$ 230,514.43	\$ 67,182.57	22.6%
70																
61110	Full Time	\$ 170,819.00	\$ 170,819.00	\$ 7,796.66	\$ 13,080.57	\$ 19,438.49	\$ 12,908.31	\$ 12,955.51	\$ 12,955.66	\$ 12,941.19	\$ 12,981.41	\$ 19,435.36	\$ 12,978.22	\$ 137,471.38	\$ 33,347.62	19.5%
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	1,450.67	696.28	8,999.95	1,769.05	16.4%
61190	Overtime	2,670.00	2,670.00	228.80	18.76	9.38	4.50	2.25	7.13	203.83	168.98	75.47	133.52	852.62	1,817.38	68.1%
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	1,664.06	18,008.70	4,180.30	18.8%
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	2,600.00	26,000.00	5,327.00	17.0%
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	183.84	1,978.41	1,486.59	42.9%
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	194.98	1,834.33	685.67	27.2%
62410	Vehicle Maint	10,500.00	10,500.00	-	-	92.42	467.01	682.22	170.28	286.78	599.58	257.41	25.50	2,581.20	7,918.80	75.4%
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	2,194.40	22,972.19	(11,972.19)	-108.8%
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	-	1,075.07	6,387.92	(1,387.92)	-27.8%
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	563.75	7,873.75	4,891.25	38.3%
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	213.00	2,203.85	602.15	21.5%
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	394.77	3,237.54	1,947.46	37.6%
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	629.00	8,636.65	363.35	4.0%
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	58.13	269.56	130.44	32.6%
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	(5,020.01)	9,751.48	(3,751.48)	-62.5%
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	-	153.04	1,772.82	197.18	10.0%
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	506.89	10,626.71	(186.71)	-1.8%



**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	July	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	687.00	2,293.47	7,706.53	77.1%
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	\$ 19,931.44	\$ 427,336.82	\$ 165,511.18	27.9%
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)	\$ 6,377.51	\$ (196,822.39)		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	\$ 4,111.34	\$ 43,592.06	\$ 10,392.94	19.3%
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	615.08	399.80	3,936.58	224.42	5.4%
61190	Overtime	802.00	802.00	-	71.95	-	-	-	-	136.21	-	-	72.43	280.59	521.41	65.0%
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	548.63	5,806.96	1,292.04	18.2%
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	990.50	9,905.00	1,994.00	16.8%
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	66.91	697.75	157.25	18.4%
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	6,280.00	16,220.00	72.1%
62340	Telephone	600.00	600.00	13.07	-	48.98	75.26	37.68	36.48	37.69	38.04	38.04	38.06	363.30	236.70	39.5%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	-	137.45	-	-	-	-	137.45	862.55	86.3%
62440	Street Maint	27,000.00	27,000.00	-	-	550.00	2,000.00	-	4,325.13	500.00	500.00	-	500.00	8,375.13	18,624.87	69.0%
62630	Electric	1,922.00	1,922.00	60.78	-	86.39	95.59	89.98	80.02	86.26	67.85	102.74	95.59	765.20	1,156.80	60.2%
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	1,825.56	18,253.70	700.30	3.7%
62680	Elec St Lights-Entergy	26,297.00	26,297.00	-	1,711.25	2,155.20	2,155.20	2,164.82	2,162.86	2,113.01	2,113.01	2,133.76	2,130.99	18,840.10	7,456.90	28.4%
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	58.12	269.55	80.45	23.0%
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	120.41	1,411.16	3,687.84	72.3%
63230	Clothing & Uniforms	764.00	764.00	(59.25)	88.96	42.92	10.73	96.57	32.19	64.38	64.38	-	85.84	426.72	337.28	44.1%
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	-	-	150.00	1,767.60	232.40	11.6%
TOTAL STREET		\$ 190,545.00	\$ 190,545.00	\$ 5,670.26	\$ 9,874.48	\$ 14,919.24	\$ 13,574.51	\$ 10,558.83	\$ 14,954.36	\$ 11,396.04	\$ 12,664.87	\$ 16,099.41	\$ 14,334.18	\$ 124,046.18	\$ 66,498.82	34.9%
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)	\$ (14,334.18)	\$ (124,046.18)		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	July	FY 2016 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION																
Revenues																
54100	Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 460.00	\$ 140.00	\$ 60.00	\$ 570.00	\$ 585.00	\$ 485.00	\$ 510.00	\$ 185.00	\$ 180.00	\$ 750.00	\$ 3,925.00	\$ 58,775.00	93.7%
51450	Pool Passes	11,250.00	11,250.00	-	-	-	-	-	-	-	3,091.00	7,574.67	13,285.15	23,950.82	(12,700.82)	-112.9%
54990	Misc Revenue	5,300.00	5,300.00	-	-	-	-	-	1,250.00	1,250.00	2,500.00	-	62.50	5,062.50	237.50	4.5%
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	\$ 14,097.65	\$ 32,938.32	\$ 46,311.68	58.4%
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	\$ 17,894.00	\$ 107,721.10	\$ 18,529.90	14.7%
61120	Part Time	15,400.00	15,400.00	-	-	-	-	-	-	-	-	-	-	-	15,400.00	100.0%
61170	Incentive/Longevity	5,773.00	5,773.00	232.99	388.32	582.48	388.32	388.32	420.62	743.69	847.54	1,273.24	859.08	6,124.60	(351.60)	-6.1%
61190	Overtime	3,334.00	3,334.00	-	68.74	265.10	-	-	6.80	246.88	556.57	450.16	300.64	1,894.89	1,439.11	43.2%
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	1,371.16	11,836.06	4,407.94	27.1%
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	2,291.88	19,184.28	8,077.72	29.6%
61430	Wk Comp	3,201.00	3,201.00	-	-	-	-	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	738.19	2,690.71	450.29	14.3%
61470	Tx Employment Comm	666.00	666.00	-	-	-	7.66	7.65	49.88	427.61	117.38	187.64	142.33	940.15	(274.15)	-41.2%
62340	Telephone	1,395.00	1,395.00	19.28	-	72.25	118.49	59.11	230.60	146.05	318.24	300.87	300.93	1,565.82	(170.82)	-12.2%
62410	Vehicle Maint	2,000.00	2,000.00	-	-	-	-	61.40	-	-	120.08	-	-	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	-	-	155.73	1,169.01	1,080.99	48.0%
62450	Building Maint	2,550.00	2,550.00	-	-	1,256.10	56.67	(1,124.77)	288.39	130.53	178.88	-	812.31	1,598.11	951.89	37.3%
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	567.99	4,568.38	6,194.62	57.6%
62630	Electric	1,176.00	1,176.00	46.26	-	57.84	72.99	61.72	65.05	20.40	48.66	69.18	59.99	502.09	673.91	57.3%
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	52.50	376.20	587.62	(337.62)	-135.0%
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	352.15	2,642.38	(908.38)	-52.4%
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	-	142.48	1,185.51	313.49	20.9%
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	564.84	8,576.54	(576.54)	-7.2%
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	30.00	1,110.00	550.00	33.1%
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	1,201.90	10,894.55	1,105.45	9.2%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	120.00	-	1,525.98	-	1,250.00	1,528.02	190.00	4,614.00	386.00	7.7%
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	\$ 28,351.80	\$ 209,770.54	\$ 77,252.46	26.9%
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)	\$ (14,254.15)	\$ (176,832.22)		
DD6																
Revenues																
54990	Misc. Revenue	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	100.0%
56290	Mont. Co. DD6 Maint.	600,000.00	634,873.00	-	47,495.37	42,789.55	69,026.49	43,557.44	42,864.50	82,969.80	43,705.32	99,529.63	55,718.49	527,656.59	107,216.41	16.9%
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	\$ 55,718.49	\$ 527,656.59	\$ 107,466.41	16.9%



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

	Original Budget	Amended Budget	FY 2016 YTD											Budget Remaining	%		
			October	November	December	January	February	March	April	May	June	July	Total				
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	\$ 17,003.11	\$ 180,408.51	\$ 39,508.49	18.0%	
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	1,110.70	11,549.62	2,889.38	20.0%	
61190	Overtime	3,952.00	3,952.00	162.56	156.76	730.73	-	-	-	344.09	215.89	169.05	381.76	2,160.84	1,791.16	45.3%	
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	3,275.11	2,199.11	23,427.52	5,008.48	17.6%	
61420	Insurance	48,377.00	48,377.00	4,022.13	4,013.27	4,013.27	4,013.27	4,013.27	4,973.81	4,016.97	4,016.97	4,016.97	4,016.97	41,116.90	7,260.10	15.0%	
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	245.89	2,599.72	855.28	24.8%	
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	72.44	72.52	618.79	161.21	20.7%	
62410	Vehicle Maintenance	1,000.00	1,000.00	7.00	-	-	-	-	-	-	-	-	541.70	548.70	451.30	45.1%	
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	204.93	1,981.08	1,683.92	45.9%	
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	-	327.04	2,597.61	1,230.39	32.1%	
63240	Minor Equipment	5,700.00	5,700.00	-	-	-	-	-	-	-	270.50	-	-	2,700.50	3,000.00	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	1,362.77	96,275.00	33,725.00	25.9%	
66170	Capital - Equipment	1,000.00	35,873.00	-	-	-	-	-	30,873.32	-	-	-	-	30,873.32	4,996.68	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	\$ 27,466.50	\$ 404,618.12	\$ 105,905.88	20.7%	
	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	\$ 28,251.99	\$ 123,038.47			
	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	\$ 200.00	\$ 2,926.00	\$ 584.00	16.6%	
52150	CHL Classes	80.00	80.00	-	-	-	-	70.00	80.00	40.00	10.00	-	80.00	280.00	(200.00)	-250.0%	
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	235.00	1,358.00	1,042.00	43.4%	
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	-	18,386.12	92,717.50	20,695.50	18.2%	
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	0.70	5,679.39	(4,679.39)	-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	\$ 18,901.82	\$ 104,605.83	\$ 17,466.17	14.3%	
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	\$ 76,592.63	\$ 795,743.56	\$ 205,756.44	20.5%	
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	19,830.78	13,220.52	142,540.65	29,219.35	17.0%	
61190	Overtime	6,925.00	6,925.00	97.22	1,241.47	1,496.85	307.29	142.28	371.73	827.48	1,479.66	1,961.42	1,410.69	9,336.09	(2,411.09)	-34.8%	
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	10,846.51	114,395.55	26,534.45	18.8%	
61420	Insurance(Med/Dental)	127,915.00	127,915.00	10,618.44	10,618.44	10,618.44	10,618.44	10,618.44	6,917.54	9,774.16	9,774.16	9,774.16	9,774.16	99,106.38	28,808.62	22.5%	
61430	Wk Comp	25,446.00	25,446.00	22,169.83	-	-	-	2,271.77	-	-	-	-	-	24,441.60	1,004.40	3.9%	
61450	Soc. Security/Medicare	17,113.00	17,113.00	738.17	1,265.27	1,913.56	1,298.02	1,180.19	1,182.46	1,192.86	1,196.37	1,887.37	1,251.81	13,106.08	4,006.92	23.4%	
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	-	92.91	58.03	1.13	2,715.97	-	92.49	78.50	3,039.03	20.97	0.7%	
62160	Medical Screening	1,000.00	1,000.00	-	-	-	-	250.00	-	-	250.00	-	250.00	750.00	250.00	25.0%	
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	1,368.02	27,410.31	11,209.69	29.0%	
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	1,232.55	11,086.37	2,413.63	17.9%	
62350	Postage	500.00	500.00	34.35	27.80	25.52	39.00	11.34	21.22	30.65	4.81	8.78	61.48	264.95	235.05	47.0%	
62410	Routine Maint.	20,000.00	20,000.00	194.42	2,288.14	1,075.52	2,304.55	3,512.05	2,975.52	2,225.13	4,273.82	1,179.97	1,355.69	21,384.81	(1,384.81)	-6.9%	
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	-	-	-	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	July	FY 2016 YTD Total	Budget Remaining	% Remaining
62690	L E O S E 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	355.52	5,596.99	7,211.01	56.3%
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	-	-	225.00	101.75	768.62	4,231.38	84.6%
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	181.97	2,428.13	321.87	11.7%
63220	Gasoline & Oil	49,984.00	49,984.00	2,988.39	2,555.88	2,543.26	2,761.25	2,622.05	2,836.74	3,222.62	3,271.66	3,636.30	3,833.65	30,271.80	19,712.20	39.4%
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	75.50	6,082.75	4,917.25	44.7%
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	-	-	-	-	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	\$ 121,990.95	\$ 1,368,734.33	\$ 352,954.67	20.5%
	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)	\$ (103,089.13)	\$ (1,264,128.50)		
	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	\$ 323,536.65	\$ 309,038.93	\$ 3,913,771.20	\$ 1,020,322.80	20.7%
	TOTAL EXPENDITURES	\$ 4,731,787.00	\$ 4,766,660.00	\$ 305,144.08	\$ 311,151.96	\$ 480,171.36	\$ 331,825.56	\$ 320,257.32	\$ 329,343.25	\$ 361,509.77	\$ 369,481.48	\$ 496,907.04	\$ 321,830.92	\$ 3,627,622.74	\$ 1,139,037.26	23.9%
	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	\$ (173,370.39)	\$ (12,791.99)	\$ 286,148.46		
	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	\$ 10,838.98	\$ 107,573.73	\$ 53,447.27	33.2%
57130	Transfer in from TIRZ	-	-	-	-	-	-	-	-	-	-	-	3,958.59	3,958.59	(3,958.59)	
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	\$ 14,797.57	\$ 180,128.08	\$ (347,562.08)	207.6%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (46,004.96)	\$ 165,119.26	\$ 51,912.53	\$ 139,447.30	\$ 285,728.20	\$ (8,223.99)	\$ (51,196.94)	\$ 51,284.02	\$ (123,794.46)	\$ 2,005.58	\$ 466,276.54		



**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	July	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	\$ 86,076.13	\$ 461,291.54	\$ 296,802.46	39.2%
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	700.00	10,425.00	(425.00)	-4.3%
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	240.00	1,100.00	4,600.00	80.7%
54350	Sewer Svc Fees	617,793.00	617,793.00	22,056.68	41,808.86	37,463.34	39,762.89	41,959.13	40,203.77	43,986.17	43,080.86	43,328.60	50,961.30	404,611.60	213,181.40	34.5%
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	460.54	9,462.29	11,102.71	54.0%
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	983.99	5,016.03	7,233.97	59.1%
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	37,592.36	193,506.52	275,493.48	58.7%
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	1,569.46	3,425.73	3,084.27	47.4%
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	224.98	1,902.88	(612.88)	-47.5%
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	\$ 178,808.76	\$ 1,105,766.23	\$ 835,435.77	43.0%
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	\$ 20,298.96	\$ 227,070.43	\$ 62,435.57	21.6%
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	1,704.84	16,816.50	2,284.50	12.0%
61190	Overtime	2,887.00	2,887.00	174.89	321.05	198.43	215.87	207.66	81.51	117.15	510.93	199.63	48.91	2,076.03	810.97	28.1%
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	2,601.62	29,465.04	8,046.96	21.5%
61420	Insurance(Med/Dental)	45,233.00	45,233.00	3,758.96	3,758.96	3,758.96	2,519.12	3,760.18	3,760.18	3,760.18	3,760.18	3,760.18	1,903.84	34,500.74	10,732.26	23.7%
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	300.74	3,372.83	1,144.17	25.3%
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	-	337.50	6,161.50	5,838.50	48.7%
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	586.11	2,131.22	14,963.80	36.20	0.2%
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	631.82	5,339.54	1,440.46	21.2%
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	-	537.99	3,336.75	4,563.25	57.8%
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	-	2,036.00	9,942.00	3,606.00	26.6%
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	4,108.73	37,410.61	18,087.39	32.6%
62640	Diesel for Generator	480.00	480.00	-	31.36	52.07	59.36	40.41	32.01	35.36	32.64	33.31	34.95	351.47	128.53	26.8%
62650	Purchased Sewer	205,100.00	205,100.00	-	13,378.58	13,378.58	13,378.58	13,378.58	13,378.58	14,647.24	13,378.58	13,378.58	17,184.56	125,481.86	79,618.14	38.8%
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	120.00	987.62	512.38	34.2%
62890	Misc.	4,000.00	4,000.00	50.40	2,461.75	150.40	-	85.94	-	-	58.12	52.50	58.12	2,917.23	1,082.77	27.1%
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	16,697.04	169,926.08	33,073.92	16.3%
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	4,349.83	10,719.21	70,479.80	149,145.20	67.9%
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	63.84	1,866.82	8.18	0.4%
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	July	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	547.66	4,546.88	5,454.12	54.5%
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	-	216.30	1,676.00	238.00	12.4%
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	4,661.72	49,266.13	733.87	1.5%
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	\$ 92,384.02	\$ 86,945.57	\$ 860,433.00	\$ 468,978.00	35.3%
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	\$ 28,923.42	\$ 91,863.19	\$ 245,333.23		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	\$ 20,832.61	\$ 91,863.19	\$ 227,255.22		



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

		FY 2016 YTD													
		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	Total	Budget Remaining
EXPENDITURES															
Water/Sewer System Projects:															
85-66200	Water Plant Improvements	\$ -	\$ 50,000.00	\$ 338.00	\$ -	\$ 14,150.23	\$ 4,023.80	\$ 338.75	\$ -	\$ 4,018.50	\$ 410.25	\$ 7,808.25	\$ 184,051.40	\$ 215,139.18	\$ (165,139.18)
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	3,835.75	90,395.00	129,401.24	90,598.76
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	1,408.00	20,648.00	4,352.00
85-66200	SMCMUD Capital Contributions	125,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00
85-66200	Water/Wastewater Line Replacement Program	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
85-66200	Master Meter Commercial Replacement Program	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00
Drainage Projects:															
70-66260	Regional Detention	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
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	523.75	14,608.53	166,391.47
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	7,718.50	78,682.97	1,317.03
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	\$ 284,096.65	\$ 1,978,457.62	\$ 1,799,220.38



Texas Comptroller
Leadership Circle
Platinum Member

GENERAL REVENUES: CURRENT VS EXPECTED AS OF 07/31/16

General Revenue	Amended Budget	Current Balance 07/31/16	Expected Balance 07/31/16	Over/Under Expected
Property Tax	732,068.00	686,927.53	691,173.45	(4,245.92)
Sales Tax	1,966,573.00	1,529,747.57	1,540,889.06	(11,141.49)
Mixed Drinks	66,700.00	62,898.81	66,728.75	(3,829.94)
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	54,384.90	43,063.66	11,321.24
Miscellaneous	4,480.00	2,744.90	4,708.68	(1,963.78)
Interest Earnings	4,755.00	8,871.85	4,075.22	4,796.63
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	\$ 2,427,515.74	\$ 2,432,586.61	\$ (5,070.87)

PAYMENT REGISTER JULY 2016

Date	Payment #	Vendor Name	Total	Type
07/01/2016	41013	KIDSRACKS PARTY RENTALS	765.00	Check
07/06/2016	41014	JASINSKI, KAITLYNN	265.50	Check
07/11/2016	41016	ADP, INC.	302.46	Check
07/11/2016	41017	AT&T	148.30	Check
07/11/2016	41018	AUS CENTRAL LOCKBOX	116.20	Check
07/11/2016	41019	BLUETARP FINANCIAL	596.86	Check
07/11/2016	41020	CENTERPOINT ENERGY	54.38	Check
07/11/2016	41021	CONROE TRUCK & TRAILER	521.37	Check
07/11/2016	41022	ENTERGY	5,563.64	Check
07/11/2016	41023	FASTENAL COMPANY	7.25	Check
07/11/2016	41024	FASTEST LABS OF THE WOODLANDS	60.00	Check
07/11/2016	41025	FERGUSON ENTERPRISES, INC	372.67	Check
07/11/2016	41026	JONES & CARTER, INC	6,824.75	Check
07/11/2016	41027	LANSDOWNE-MOODY COMPANY, INC.	378.70	Check
07/11/2016	41028	LEADERSHIP MONTGOMERY COUNTY (LMC)	900.00	Check
07/11/2016	41029	LESLIE'S POOL SUPPLIES	12.15	Check
07/11/2016	41030	MCB TECHNOLOGIES, LLC	3,195.00	Check
07/11/2016	41031	MORRISON SUPPLY COMPANY	25.02	Check
07/11/2016	41032	MUNICIPAL CODE CORP.	791.08	Check
07/11/2016	41033	MUNISERVICES	2,104.15	Check
07/11/2016	41034	MYGOV, LLC	250.00	Check
07/11/2016	41035	OFFICE DEPOT, INC	139.78	Check
07/11/2016	41036	OPTIMAL PHONE INTERPRETERS	50.00	Check
07/11/2016	41037	O'REILLY AUTOMOTIVE, INC.	2,158.78	Check
07/11/2016	41038	OUTDOOR EQUIPMENT OUTLET #2	101.55	Check
07/11/2016	41039	PRINTING PLUS	1,581.99	Check
07/11/2016	41040	PUBLIC AGENCY TRAINING COUNCIL	295.00	Check
07/11/2016	41041	RICK HANNA, CPI - BUILDING INSPECTIONS	200.00	Check
07/11/2016	41042	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	27,416.25	Check
07/11/2016	41043	SIGNSATIONAL SIGNS	730.00	Check
07/11/2016	41044	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	141.34	Check
07/11/2016	41045	THE NICHOLS FIRM PLLC	11,090.50	Check
07/11/2016	41046	TML-IEBP	36,812.73	Check
07/11/2016	41049	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	49.25	Check
07/11/2016	41050	TX MUNICIPAL RETIREMENT	58,707.59	Check
07/11/2016	41051	WOOLLEY, KRISTEN	59.51	Check
07/25/2016	41060	ADP, INC.	948.00	Check
07/25/2016	41061	AT&T	95.63	Check
07/25/2016	41062	AUS CENTRAL LOCKBOX	116.20	Check
07/25/2016	41063	BATTERIES PLUS BULBS #427	65.99	Check
07/25/2016	41064	BLUETARP FINANCIAL	327.18	Check
07/25/2016	41065	BROOKSIDE EQUIPMENT SALES	54.18	Check
07/25/2016	41066	CHARTER COMMUNICATIONS	18.18	Check
07/25/2016	41067	DOCUMATION OF EAST TEXAS INC	1,698.00	Check
07/25/2016	41068	DOCUMATION OF EAST TEXAS INC	361.76	Check
07/25/2016	41069	ELDERS ABSOLUTELY COOL AUTOMOTIVE	623.80	Check
07/25/2016	41070	ENTERGY	2,328.01	Check
07/25/2016	41071	ENTRUST ENERGY	2,479.94	Check
07/25/2016	41072	FEDEX	43.55	Check

PAYMENT REGISTER JULY 2016

Date	Payment #	Vendor Name	Total	Type
07/25/2016	41073	GOODYEAR AUTO SERVICE	25.50	Check
07/25/2016	41074	GULF COAST GFOA	25.00	Check
07/25/2016	41075	HARRIS COUNTY TREASURER	14.40	Check
07/25/2016	41076	HENRY KENNETH SNOW	100.00	Check
07/25/2016	41077	HONOR TROPHIES	203.70	Check
07/25/2016	41078	HORIZON CONCRETE	1,393.25	Check
07/25/2016	41079	HUFCO	44.50	Check
07/25/2016	41080	IRON MOUNTAIN	362.02	Check
07/25/2016	41081	JACK GORDON & SONS A/C, INC.	645.00	Check
07/25/2016	41082	JASINSKI, KAITLYNN	212.22	Check
07/25/2016	41083	JOEL BLANTON DANIELS	1,300.00	Check
07/25/2016	41084	LANSDOWNE-MOODY COMPANY, INC.	72.91	Check
07/25/2016	41085	LEGALSHIELD	108.60	Check
07/25/2016	41086	LEHIGH HANSON HEIDELBERG CEMENT GROUP	581.41	Check
07/25/2016	41087	LESLIE'S POOL SUPPLIES	206.10	Check
07/25/2016	41088	LOGIX COMMUNICATIONS	1,022.29	Check
07/25/2016	41089	MARK V. DENHAM	100.00	Check
07/25/2016	41090	MARSH DARCY PARTNERS, INC.	2,678.75	Check
07/25/2016	41091	MASTEC OF NORTH AMERICA INC	1,393.25	Check
07/25/2016	41092	MICKEAL BROWN	100.00	Check
07/25/2016	41093	MIKE SHIRLEY	250.00	Check
07/25/2016	41094	MONTGOMERY COUNTY ELECTIONS ADMINISTRATOR	12,735.00	Check
07/25/2016	41095	MONTGOMERY COUNTY ESD 8	1,250.00	Check
07/25/2016	41096	MONTGOMERY COUNTY PRECINCT 3	500.00	Check
07/25/2016	41097	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS INC	101.75	Check
07/25/2016	41098	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	38,255.88	Check
07/25/2016	41099	OUTDOOR EQUIPMENT OUTLET #2	208.98	Check
07/25/2016	41100	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	35.00	Check
07/25/2016	41101	PITNEY BOWES INC.	130.00	Check
07/25/2016	41102	POOLSURE	983.65	Check
07/25/2016	41103	RED THE UNIFORM TAILOR	75.50	Check
07/25/2016	41104	RESCO ELECTRIC LTD.	4,220.95	Check
07/25/2016	41105	RION N HART PHD	250.00	Check
07/25/2016	41106	ROYAL RECOGNITION INC	140.96	Check
07/25/2016	41107	SAM'S CLUB MASTERCARD	5,287.06	Check
07/25/2016	41109	SCARDINO LANDSCAPING & IRRIGATION, INC	3,703.75	Check
07/25/2016	41110	SOUTHERN MONTGOMERY COUNTY M.U.D.	17,184.56	Check
07/25/2016	41111	SPECTRUM CATERING	1,467.87	Check
07/25/2016	41112	TOWN CENTER AUTOMOTIVE, INC.	25.50	Check
07/25/2016	41113	TYLER TECHNOLOGIES	903.25	Check
07/25/2016	41114	WALLER COUNTY FEED & FERTILIZER LLC	687.00	Check
07/25/2016	41115	WELLS FARGO	550.00	Check
07/25/2016	41116	WILLIAM L. PATTILLO III	1,400.00	Check
07/25/2016	41117	WILSON FIRE EQUIPMENT	480.00	Check
07/25/2016	41118	W. W. PAYTON CORPORATION	183,626.15	Check
07/31/2016	41119	AUS CENTRAL LOCKBOX	735.90	Check
07/31/2016	41122	BIO-TECH	30.00	Check
07/31/2016	41123	BURDITT CONSULTANTS, LLC	523.75	Check
07/31/2016	41124	CHAMPION ICE	232.50	Check

PAYMENT REGISTER JULY 2016

Date	Payment #	Vendor Name	Total	Type
07/31/2016	41125	CITY OF OAK RIDGE NORTH	23.84	Check
07/31/2016	41126	COMPASS BANK	775.27	Check
07/31/2016	41127	ENTERGY	23.82	Check
07/31/2016	41128	HOUSTON COMMUNITY NEWSPAPERS	2,313.50	Check
07/31/2016	41129	NATION, CHARLES	140.25	Check
07/31/2016	41130	NORTH WATER DISTRICT LAB	120.00	Check
07/31/2016	41131	OFFICE DEPOT, INC	937.68	Check
07/31/2016	41133	OMNI BASE SERVICES OF TEXAS	736.51	Check
07/31/2016	41134	PERSONALIZED COMMUNICATIONS	288.76	Check
07/31/2016	41135	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2,304.00	Check
07/31/2016	41136	RESERVE ACCOUNT	200.00	Check
07/31/2016	41137	RUDY, VICKY F	249.64	Check
07/31/2016	41138	SHELL	89.87	Check
07/31/2016	41139	SIGNSATIONAL SIGNS	75.00	Check
07/31/2016	41140	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	3,248.00	Check
07/31/2016	41141	TEXAS PRIDE UTILITIES, LLC	86,040.00	Check
07/31/2016	41142	TOUCAN PRINTING, INC.	75.00	Check
07/31/2016	41143	VERIZON WIRELESS	2,623.31	Check
07/31/2016	41144	WOOLLEY, KRISTEN	90.03	Check
07/01/2016	5689	WOODS FEED STORE	266.00	Check
07/01/2016	ACH070116HD	HOME DEPOT CREDIT SERVICES	989.27	Bank Draft
07/14/2016	PR071416	PAYROLL (ADP)	96,053.17	Bank Draft
07/14/2016	ACH071416CSP	EXPERTPAY	1,778.69	Bank Draft
07/15/2016	ACH071516ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,361.59	Bank Draft
07/26/2016	ACH072616AFL	AFLAC	1,496.09	Bank Draft
07/28/2016	PR072816	PAYROLL (ADP)	96,774.60	Bank Draft
07/28/2016	ACH072816CSP	EXPERTPAY	1,778.69	Bank Draft
07/29/2016	ACH072916CT	COMPTROLLER OF PUBLIC ACCOUNTS	46,474.24	Bank Draft

TOTAL PAYMENTS JULY 2016

\$ 805,839.85

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

ACCOUNT NAME	ACCT	BALANCE 6/30/2016	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 7/31/2016	
GENERAL FUND	1291700004	1,140,573.27	71,900.11	(203,976.53)	365.50	1,008,862.35	Total Funds: 2,271,753.34
W/S OPERATING FUND	1291700006	49,367.32	-	-	15.52	49,382.84	
WATER/SEWER RESERVE	1291700007	237,234.31	-	-	74.36	237,308.67	Total Funds: 489,886.87
CAP. IMPROVEMENT RESERVE	1291700005	2,387,686.83	-	(64,091.86)	735.19	2,324,330.16	Total Funds: 2,829,486.56
WATER PLANT CONSTRUCTION	1291700012	368,546.00	-	(7,808.25)	113.90	360,851.65	
OAK RIDGE GROVE PID	1291700008	2,303.81	-	-	0.63	2,304.44	
DEBT SERVICE (TWDB)	1291700009	72,753.24	1,794.78	-	23.17	74,571.19	
INT & SINKING (TWDB)	1291700010	118,992.44	-	-	37.27	119,029.71	
DEBT SERVICE (2012 C.O.'S)	1291700011	71,232.71	1,323.47	-	22.59	72,578.77	
DEBT SERVICE (2013 TAX NOTE)	1291700013	142,727.96	858.28	-	44.89	143,631.13	
ORN ECON DEV CORP	1702200001	653,306.30	756,722.35	-	234.28	1,410,262.93	Total Funds: 1,410,262.93
TOTAL TEXPOOL		5,244,724.19	832,598.99	(275,876.64)	1,667.30	5,803,113.84	
CDARS INVESTMENT ACCT (EDC)	1018706527	756,452.28	-	(756,715.35)	263.07	0.00	
CDARS INVESTMENT ACCT	1018524534	2,019,544.78	-	-	1,080.80	2,020,625.58	
TOTAL CDARS		2,775,997.06	-	(756,715.35)	1,343.87	2,020,625.58	
TOTAL ALL INVESTMENT FUNDS		8,020,721.25	832,598.99	(1,032,591.99)	3,011.17	7,823,739.42	