

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

00	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	FY 2016 YTD Total	Budget Remaining	% Remaining	
GENERAL REVENUES																	
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)	\$ 3,569.33	\$ 690,496.86	\$ 41,571.14	5.7%
51020	Sales Tax	1,966,673.00	1,966,673.00	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	233,404.00	1,763,151.57	203,421.43	10.3%
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	-	-	15,484.03	64,719.59	(4,734.59)	-7.9%
53040	Elec-Entertry	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	-	-	2,253.89	8,549.78	783.22	8.4%
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	2,466.41	56,851.31	48.69	0.1%
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	(25,554.52)	2,775.38	1,704.62	38.0%
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	1,054.85	9,926.70	(5,171.70)	-108.8%
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	-	-	-	-	-	34.30	3,034.00	1,966.00	39.3%
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	\$ 232,712.29	\$ 2,685,813.03	\$ 317,318.97	10.6%
ADMINISTRATION																	
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	\$ 28,915.30	\$ 323,089.56	\$ 63,590.44	16.4%
61170	Incentive - Longevity	22,144.00	22,144.00	1,022.06	1,703.44	2,555.16	1,703.44	1,495.74	1,495.74	1,495.74	1,668.82	1,668.82	1,668.82	1,668.82	18,981.01	3,162.99	14.3%
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	2,025.00	1,750.00	2,125.00	2,125.00	19,500.00	7,200.00	27.0%
61410	Retirement	50,919.00	50,919.00	2,421.54	4,007.91	6,034.48	3,737.87	3,179.52	3,189.50	3,281.28	3,723.71	5,581.57	3,781.15	3,751.70	42,690.23	8,228.77	16.2%
61420	Insurance(Med/Dental)	45,091.00	45,091.00	4,996.78	4,996.78	4,996.78	3,755.86	3,755.86	(1,212.26)	3,133.18	3,133.18	4,445.16	3,789.17	3,789.17	39,579.66	5,511.34	12.2%
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	586.07	6,265.22	1,472.78	19.0%
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	969.22	10,781.43	1,818.57	14.4%
61470	Tx Employment Comm	1,500.00	1,500.00	1.25	1.50	30.27	13.98	63.47	958.55	120.62	135.19	33.25	33.25	1,392.58	107.42	7.2%	
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	156.00	12,785.94	12,214.06	48.9%
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	3,003.00	51,535.96	8,464.04	14.1%
62120	Audit Fees	14,000.00	14,000.00	-	-	6,475.00	4,475.00	(5,000.00)	-	-	-	-	-	5,605.50	11,555.50	2,444.50	17.5%
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	30.4%
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	772.00	19,079.62	(11,579.62)	-154.4%
62180	Software/Support	48,443.00	48,443.00	8,263.72	2,610.40	3,202.65	3,098.66	5,557.95	3,955.50	6,832.74	4,768.65	3,890.40	3,388.09	4,139.51	49,708.27	(1,265.27)	-2.6%
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	304.20	4,350.63	1,149.37	20.9%
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	1,499.09	1,499.28	1,500.16	15,703.35	3,796.65	19.5%
62350	Postage	5,000.00	5,000.00	522.55	871.16	(129.99)	705.54	33.50	(74.17)	277.30	72.44	306.74	55.46	23.51	2,664.04	2,335.96	46.7%
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	164.88	18,056.00	(3,056.00)	-20.4%
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	735.00	6,048.12	(1,261.12)	-26.3%
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	2,429.60	10,245.25	3,123.75	23.4%
62640	Gas	1,405.00	1,405.00	-	18.11	107.87	124.04	-	221.30	108.39	43.76	7.18	19.43	21.14	671.22	733.78	52.2%
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	4,456.08	14,208.28	3,791.72	21.1%
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	120.18	2,327.16	(441.16)	-23.4%
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	-	100.00	3,138.25	1,156.75	26.9%
62780	Newsletter	16,000.00	16,000.00	-	-	370.02	2,287.00	-	-	376.33	2,769.18	-	2,648.21	-	8,450.74	7,549.26	47.2%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	FY 2016 YTD Total	Budget Remaining	% Remaining	
62820	Special Events	20,000.00	20,000.00	1,589.90	2,075.40	3,186.35	-	-	1,043.26	4,710.45	(0.69)	2,970.00	2,275.63	289.61	18,139.91	1,860.09	9.3%	
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	69.62	452.81	547.19	54.7%	
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	1,181.07	11,851.24	4,148.76	25.9%	
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	67.68	5,171.03	2,143.97	29.3%	
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	47.91	8,130.70	(2,630.70)	-47.8%	
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	242.82	1,878.76	(483.76)	-34.7%	
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	353.24	1,922.48	2,077.52	51.9%	
63230	Clothing & Uniforms	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%	
63240	Minor Equipment	6,500.00	6,500.00	-	-	1,445.00	-	-	-	-	-	-	-	-	1,824.99	4,675.01	71.9%	
66400	Contingency Reserve	60,189.00	60,189.00	-	-	-	-	-	-	-	-	379.99	-	-	-	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	\$ 67,621.24	\$ 833,602.96	\$ 192,033.04	18.7%	
	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	290.00	5,340.00	1,360.00	20.3%	
52025	Sign Operating Permits	2,550.00	2,550.00	400.00	600.00	-	-	200.00	100.00	-	-	200.00	-	3,900.00	5,400.00	(2,850.00)	-111.8%	
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	5.00	320.00	100.00	23.8%	
52040	Building	228,825.00	228,825.00	15,572.40	26,468.80	8,475.00	11,402.50	13,795.94	13,601.75	14,185.50	15,732.83	16,343.90	46,204.50	10,559.50	192,342.62	36,482.38	15.9%	
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	1,298.20	2,817.50	3,801.51	19,324.71	2,425.29	11.2%	
52080	Property Rental Reg	3,400.00	3,400.00	400.00	200.00	200.00	200.00	600.00	-	400.00	-	600.00	-	200.00	2,800.00	600.00	17.6%	
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	\$ 18,756.01	\$ 246,926.35	\$ 31,098.65	11.2%	
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	\$ 8,978.60	\$ 103,232.00	\$ 13,232.00	11.4%	
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	582.70	6,664.50	(1,189.50)	-21.7%	
61190	Overtime	704.00	704.00	45.13	66.46	25.48	46.04	6.62	13.94	1.06	33.16	156.53	-	27.52	421.94	282.06	40.1%	
61410	Retirement	14,630.00	14,630.00	706.47	1,186.49	1,778.66	1,132.20	1,123.06	1,124.21	1,122.78	1,129.11	1,703.44	1,131.08	1,141.27	13,278.77	1,351.23	9.2%	
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	1,215.22	13,367.42	1,301.58	8.9%	
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	119.04	1,382.21	395.79	22.3%	
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	250.00	4,178.02	225.98	5.1%	
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	1,450.00	9,525.80	5,874.20	38.1%	
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	2,438.70	4,232.95	7,937.05	65.2%	
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	59.26	656.09	519.91	44.2%	
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	22.87	302.62	(52.62)	-21.0%	
6241	Routine Maintenance	1,000.00	1,000.00	-	-	-	25.50	-	-	-	-	-	-	-	25.50	974.50	97.5%	
62420	Equip Maintenance	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%	
62720	Training/Travel	3,645.00	3,645.00	111.00	1,361.25	(1,050.00)	657.77	1,000.10	99.24	153.00	792.50	720.30	-	-	3,845.16	(200.16)	-5.5%	



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62760	Publications/Subscription	1,200.00	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	100.0%	
62770	Memberships	360.00	360.00	135.00	-	-	65.00	-	-	-	-	-	-	-	200.00	160.00	44.4%	
62880	Bank Chgs	2,235.00	2,235.00	93.56	129.49	79.49	116.77	113.37	223.91	189.10	179.21	137.06	297.46	144.60	1,704.02	530.98	23.8%	
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	-	5.63	2,014.23	405.77	16.8%	
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	100.30	717.24	528.76	42.4%	
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	\$ 16,535.71	\$ 173,659.67	\$ 42,269.33	19.6%	
	TOTAL PERMITS	\$ 62,096.00	\$ 62,096.00	\$ 14,381.22	\$ 13,108.49	\$ (4,170.73)	\$ (2,953.90)	\$ 745.69	\$ 4,361.49	\$ 2,300.48	\$ (284.28)	\$ 1,875.02	\$ 41,682.90	\$ 2,220.30	\$ 73,266.68			
	COURT																	
54750	Collection Agency Rev	38,300.00	38,300.00	\$ 2,044.53	\$ 1,902.74	\$ 2,887.87	\$ 2,751.21	\$ 3,498.67	\$ 6,661.89	\$ 2,613.78	\$ 3,138.30	\$ 1,356.48	\$ 595.73	\$ 1,667.14	\$ 29,118.34	\$ 9,181.66	24.0%	
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	650.56	5,348.58	2,036.42	27.6%	
55100	Court Fines	418,675.00	418,675.00	27,526.13	25,840.34	23,496.06	22,406.89	29,539.02	35,419.42	33,611.04	27,419.89	28,170.86	17,355.91	28,146.82	298,932.38	119,742.62	28.6%	
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	2,020.82	22,102.76	12,687.24	36.5%	
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	665.07	459.79	619.04	6,407.86	1,687.14	20.8%	
55130	Tech Fund-Court	10,795.00	10,795.00	769.16	664.11	661.89	639.34	749.62	938.92	865.48	886.76	886.76	613.06	825.32	8,540.22	2,254.78	20.9%	
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	53.72	318.23	386.77	54.9%	
	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	\$ 33,983.42	\$ 370,768.37	\$ 147,976.63	28.5%	
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	\$ 3,692.40	\$ 70,339.29	\$ 10,364.71	12.8%	
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	159.62	2,281.48	1,068.52	31.9%	
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	216.58	1,682.15	(17.15)	-1.0%	
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	483.77	8,962.32	1,263.68	12.4%	
61420	Insurance(Med/Dental)	14,929.00	14,929.00	1,244.12	1,244.12	1,244.12	1,244.12	1,244.23	1,244.23	1,244.23	1,244.23	1,878.39	634.77	1,256.58	13,723.14	1,205.86	8.1%	
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	58.99	1,067.20	175.80	14.1%	
61470	Tx Employment Comm	360.00	360.00	-	-	-	5.55	6.28	34.66	293.24	13.32	173.72	123.58	31.38	681.73	(321.73)	-89.4%	
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	2,950.00	32,050.00	3,350.00	9.5%	
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	119.82	948.30	551.70	36.8%	
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	355.00	4,344.88	15.12	0.3%	
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	-	-	5,090.51	25,548.46	12,751.54	33.3%
62720	Training/Travel	3,000.00	3,000.00	925.00	-	-	-	192.47	-	400.00	192.00	-	1,017.97	200.00	2,927.44	72.56	2.4%	
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%	
62760	Publications/Subscription	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%	
62770	Memberships	180.00	180.00	60.00	-	-	-	-	-	-	-	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	221.69	2,664.01	890.99	25.1%	
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	50.00	511.96	488.04	48.8%	
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	400.00	4,500.00	3,000.00	40.0%	
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	51.52	7,685.48	1,807.52	19.0%	



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	August	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	340.56	2,540.42	(290.42)	-12.9%
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	\$ 15,678.42	\$ 185,689.49	\$ 36,776.51	16.5%
	TOTAL COURT	\$ 296,279.00	\$ 296,279.00	\$ 18,402.17	\$ 15,971.34	\$ 13,089.64	\$ 13,968.72	\$ 21,465.77	\$ 31,533.86	\$ 27,392.06	\$ 13,441.83	\$ 6,845.81	\$ 4,662.68	\$ 18,305.00	\$ 185,078.88		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	16,421.70	181,773.08	\$ 31,550.92	14.8%
54210	Garbage Late Fees	5,510.00	5,510.00	294.00	288.00	200.00	262.00	218.00	336.00	216.00	234.00	328.00	1,326.00	(700.00)	3,002.00	\$ 2,508.00	45.5%
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	6,191.72	59,226.04	\$ 12,436.96	17.4%
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	\$ 21,913.42	\$ 252,427.85	\$ 45,269.15	15.2%
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	\$ 12,911.93	\$ 150,383.31	\$ 20,435.69	12.0%
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	883.78	9,883.73	885.27	8.2%
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	1,640.30	19,649.00	2,540.00	11.4%
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	2,600.00	28,600.00	2,727.00	8.7%
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	180.95	2,159.36	1,305.64	37.7%
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	-	15,222.86	150,036.77	42,543.23	22.1%
62235	Residential Trash Cans	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
62340	Telephone	2,520.00	2,520.00	63.72	-	239.01	375.68	188.32	186.44	195.10	196.06	195.02	194.98	195.12	2,029.45	490.55	19.5%
62410	Vehicle Maint	10,500.00	10,500.00	-	-	92.42	467.01	682.22	170.28	286.78	599.58	257.41	1,007.19	3,588.39	6,911.61	65.8%	
62420	Equipment Maint	11,000.00	11,000.00	2,746.34	1,981.46	5,264.66	1,557.76	2,153.65	798.96	1,569.02	2,269.99	2,435.95	2,194.40	1,549.86	24,522.05	(13,522.05)	-122.9%
62450	Building Maint	5,000.00	5,000.00	47.52	-	587.23	259.60	537.21	2,163.76	1,412.60	304.93	-	1,075.07	1,785.15	8,173.07	(3,173.07)	-63.5%
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	563.75	8,437.50	4,327.50	33.9%
62470	Sprinkler System	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	344.89	155.11	31.0%
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	283.65	213.00	213.00	213.00	213.00	213.00	2,416.85	389.15	13.9%
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	641.63	3,879.17	1,305.83	25.2%
62720	Training/Travel	9,000.00	9,000.00	728.00	375.00	255.51	1,523.00	3,370.50	888.21	477.00	390.43	629.00	227.53	-	8,864.18	135.82	1.5%
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	-	-	-	-	-	-	-	-	-	-	749.12	749.12	14,250.88	95.0%
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	56.25	325.81	74.19	18.5%
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)	(1,846.01)	7,905.47	(1,905.47)	-31.8%
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	-	-	-	139.00	-	307.75	-	-	-	2,395.46	6,303.27	2,956.73	31.9%
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	1,343.59	11,970.30	(1,530.30)	-14.7%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	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	208.64	2,502.11	7,497.89	75.0%
	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	\$ 42,874.99	\$ 470,211.81	\$ 122,636.19	20.7%
	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	\$ (20,961.57)	\$ (217,783.96)		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	\$ 4,106.69	\$ 47,698.75	\$ 6,286.25	11.6%
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	399.80	4,336.38	(175.38)	-4.2%
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	539.47	6,346.43	752.57	10.6%
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	990.50	10,895.50	1,003.50	8.4%
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	98.79	66.91	65.79	763.54	91.46	10.7%
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	3,140.00	9,420.00	13,080.00	58.1%
62340	Telephone	600.00	600.00	13.07	-	48.98	75.26	37.68	36.48	37.69	38.04	38.04	38.06	38.06	401.36	198.64	33.1%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	80.00	80.00	920.00	92.0%
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	141.41	906.61	1,015.39	52.8%
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	1,846.55	20,100.25	(1,146.25)	-6.0%
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	1,968.76	20,808.86	5,488.14	20.9%
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	56.25	325.80	24.20	6.9%
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	81.99	1,493.15	3,605.85	70.7%
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	\$ 13,455.27	\$ 137,501.45	\$ 53,043.55	27.8%
	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)	\$ (13,455.27)	\$ (137,501.45)		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	August	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	\$ 307.50	\$ 4,232.50	\$ 58,467.50	93.2%
51450	Pool Passes	11,250.00	11,250.00	-	-	-	-	-	-	-	3,091.00	6,627.67	13,285.15	1,450.40	24,454.22	(13,204.22)	-117.4%
54990	Misc Revenue	5,300.00	5,300.00	-	-	-	-	-	1,250.00	1,250.00	2,500.00	-	62.50	93.75	5,156.25	143.75	2.7%
	TOTAL REVENUE	\$ 79,250.00	\$ 79,250.00	\$ 460.00	\$ 140.00	\$ 60.00	\$ 570.00	\$ 585.00	\$ 1,735.00	\$ 1,760.00	\$ 5,776.00	\$ 6,807.67	\$ 14,097.65	\$ 1,851.65	\$ 33,842.97	\$ 45,407.03	57.3%
76																	
61110	Full Time	\$ 126,251.00	\$ 126,251.00	\$ 4,383.29	\$ 7,297.75	\$ 10,993.53	\$ 7,302.15	\$ 7,293.15	\$ 7,300.69	\$ 9,662.36	\$ 12,343.98	\$ 23,250.20	\$ 17,894.00	\$ (6,761.02)	\$ 100,960.08	\$ 25,290.92	20.0%
61120	Part Time	15,400.00	15,400.00	-	-	-	-	-	-	-	-	-	-	23,045.00	23,045.00	(7,645.00)	-49.6%
61170	Incentive/Longevity	5,773.00	5,773.00	232.99	388.32	582.48	388.32	388.32	420.62	743.89	847.54	1,273.24	859.08	859.08	6,983.68	(1,210.68)	-21.0%
61190	Overtime	3,334.00	3,334.00	-	68.74	265.10	-	-	6.80	246.88	556.57	450.16	300.64	40.92	1,935.81	1,398.19	41.9%
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	1,335.21	13,171.27	3,072.73	18.9%
61420	Insurance	27,262.00	27,262.00	1,669.46	1,669.46	1,669.46	1,669.46	1,669.46	1,669.46	1,669.46	2,914.30	2,291.88	2,291.88	2,291.88	21,476.16	5,785.84	21.2%
61430	Wk Comp	3,201.00	3,201.00	2,788.87	-	-	-	285.78	-	-	-	-	-	-	3,074.65	126.35	3.9%
61450	Soc. Security/Medicare	3,141.00	3,141.00	40.90	109.91	168.94	108.97	108.85	109.53	155.17	315.14	835.11	738.19	613.89	3,304.60	(163.60)	-5.2%
61470	Tx Employment Comm	666.00	666.00	-	-	-	7.66	7.65	49.88	427.61	117.38	187.64	142.33	112.55	1,052.70	(386.70)	-58.1%
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	463.95	2,029.77	(634.77)	-45.5%
62410	Vehicle Maint	2,000.00	2,000.00	-	-	-	-	61.40	-	-	120.08	(17.64)	-	-	163.84	1,836.16	91.8%
62420	Equipment Maint	2,250.00	2,250.00	3.98	1.77	58.76	32.78	41.74	323.76	550.49	-	-	155.73	143.33	1,312.34	937.66	41.7%
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	961.89	37.3%
62455	Grounds Maintenance	15,000.00	15,000.00	-	196.00	804.48	241.43	1,000.00	800.00	314.52	804.00	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	628.98	5,197.36	5,565.64	51.7%
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	88.37	590.46	585.54	49.8%
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	56.25	643.87	(393.87)	-157.5%
63160	Cleaning Supplies	1,200.00	1,200.00	-	-	40.96	-	-	-	-	19.76	-	-	980.00	1,040.72	159.28	13.3%
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	418.15	3,060.53	(1,326.53)	-76.5%
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	-	1,601.72	5,202.30	921.70	15.1%
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	926.10	9,502.64	(1,502.64)	-18.8%
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	30.00	30.00	225.00	1,335.00	325.00	19.6%
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	617.50	11,512.05	487.95	4.1%
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	-	319.00	8,092.52	4,307.48	34.7%
	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	\$ 28,005.86	\$ 237,776.40	\$ 49,246.60	17.2%
	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)	\$ (30,609.03)	\$ (14,254.15)	\$ (26,154.21)	\$ (203,933.43)		
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	41,262.59	568,919.18	65,953.82	10.4%
	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	\$ 41,262.59	\$ 568,919.18	\$ 66,203.82	10.4%



**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	August	FY 2016 YTD Total	Budget Remaining	% Remaining		
79																		
61110	Full Time	\$ 219,917.00	\$ 219,917.00	\$ 9,880.47	\$ 17,183.49	\$ 25,428.44	\$ 16,968.48	\$ 16,946.83	\$ 17,118.87	\$ 17,100.49	\$ 17,068.44	\$ 25,709.89	\$ 17,003.11	\$ 17,052.46	\$ 197,460.97	\$ 22,456.03	10.2%	
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	1,110.70	12,660.32	1,778.68	12.3%	
61190	Overtime	3,952.00	3,952.00	162.56	156.76	730.73	-	-	-	344.09	215.89	169.05	381.76	139.54	2,300.38	1,651.62	41.8%	
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	2,176.18	25,603.70	2,832.30	10.0%	
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	4,016.97	45,133.87	3,243.13	6.7%	
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	243.10	2,842.82	612.18	17.7%	
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	-	72.52	72.53	691.32	88.68	11.4%	
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	291.14	2,272.22	1,392.78	38.0%	
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	-	-	-	5,564.63	5,835.13	(135.13)	-2.4%
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	2,445.82	98,720.82	31,279.18	24.1%	
66170	Capital - Equipment	1,000.00	35,873.00	-	-	-	-	-	30,873.32	-	-	-	-	-	30,873.32	4,999.68	13.9%	
	TOTAL EXPENSES	\$ 475,651.00	\$ 510,524.00	\$ 25,836.24	\$ 26,831.47	\$ 58,927.10	\$ 26,834.32	\$ 28,059.84	\$ 58,704.54	\$ 27,810.51	\$ 76,261.03	\$ 47,886.57	\$ 27,466.50	\$ 33,113.07	\$ 437,731.19	\$ 72,792.81	14.3%	
	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	\$ 8,149.52	\$ 131,187.99			
	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	\$ 400.00	\$ 3,326.00	\$ 184.00	5.2%	
52150	CHL Classes	80.00	80.00	-	-	-	-	70.00	80.00	40.00	10.00	-	80.00	60.00	340.00	(260.00)	-325.0%	
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	90.00	1,448.00	952.00	39.7%	
56000	Other financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
56110	Sale of Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
56280	Mont. Co. DD6 Patrol	113,413.00	113,413.00	8,891.32	8,891.32	8,891.32	8,891.32	9,150.66	8,891.32	11,616.06	9,108.06	-	18,386.12	9,108.06	101,825.56	11,587.44	10.2%	
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	0.70	5,680.09	(4,680.09)	-468.0%	
	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	\$ 9,658.76	\$ 114,264.59	\$ 7,807.41	6.4%	
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	\$ 76,236.98	\$ 871,980.54	\$ 129,519.46	12.9%	
61120	Part Time	-	-	2,604.56	1,761.86	3,806.14	3,398.44	-	-	-	-	-	-	-	11,571.00	(11,571.00)		
61170	Incentive - Longevity	171,760.00	171,760.00	8,148.91	13,696.90	20,718.42	14,043.04	13,220.52	13,220.52	13,220.52	13,220.52	19,830.78	13,220.52	13,220.52	155,761.17	15,998.83	9.3%	
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	1,961.42	1,410.69	1,396.48	10,732.57	(3,807.57)	-55.0%	
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	10,802.54	125,198.09	15,731.91	11.2%	
61420	Insurance(Med/Dental)	127,915.00	127,915.00	10,618.44	10,618.44	10,618.44	10,618.44	10,618.44	6,917.54	9,774.16	9,774.16	9,774.16	9,774.16	9,774.16	108,880.54	19,034.46	14.9%	
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	1,246.44	14,352.52	2,760.48	16.1%	
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	-	970.00	30.00	3.0%	
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	1,368.02	1,396.50	28,806.81	9,813.19	25.4%		
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	1,330.35	12,416.72	1,083.28	8.0%	
62350	Postage	500.00	500.00	34.35	27.80	25.52	39.00	21.22	30.65	4.81	8.78	61.48	14.73	279.68	220.32	44.1%		
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	1,179.97	1,355.69	2,005.19	23,390.00	(3,390.00)	-17.0%	
62420	Equipment Maint	8,000.00	8,000.00	-	-	145.00	-	126.55	381.51	509.11	337.90	-	292.52	-	3,996.61	4,003.39	50.0%	
62480	Major Repairs	6,000.00	6,000.00	-	1,056.11	788.77	-	-	-	1,609.13	-	-	-	-	8,471.42	(2,471.42)	-41.2%	
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	August	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	341.55	5,938.54	6,869.46	53.6%
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	-	-	272.14	820.43	279.57	25.4%
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	426.45	2,854.58	(104.58)	-3.8%
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	3,950.73	34,222.53	15,761.47	31.5%
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	820.00	6,902.75	4,097.25	37.2%
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 DDB	3,000.00	3,000.00	-	-	-	259.34	-	2,508.00	-	-	170.00	-	-	2,937.34	62.66	2.1%
TOTAL EXPENSES	\$ 1,721,689.00	\$ 1,721,689.00	\$ 139,887.28	\$ 129,390.26	\$ 183,296.26	\$ 135,206.41	\$ 119,525.71	\$ 119,708.40	\$ 122,870.65	\$ 119,595.58	\$ 177,262.83	\$ 121,990.95	\$ 125,960.34	\$ 1,494,694.67	\$ 226,994.33	13.2%
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)	\$ (116,301.58)	\$ (1,380,430.08)		
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	\$ 322,589.65	\$ 309,038.93	\$ 360,138.14	\$ 4,272,962.34	\$ 661,131.66	13.4%
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	\$ 343,244.90	\$ 3,970,867.64	\$ 795,792.36	16.7%
Excess (Deficiency) of Rev over (under) Exp	\$ 167,434.00	\$ 167,434.00	\$ (52,535.98)	\$ 158,588.24	\$ 10,151.95	\$ 132,457.61	\$ 285,728.20	\$ (34,111.49)	\$ (63,279.85)	\$ 35,312.16	\$ (174,317.39)	\$ (12,791.99)	\$ 16,893.24	\$ 302,094.70		
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	\$ 11,143.53	\$ 118,717.26	\$ 42,303.74	26.3%
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	\$ 11,143.53	\$ 191,271.61	\$ (358,705.61)	214.2%
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	\$ (124,741.46)	\$ 2,005.58	\$ 28,036.77	\$ 493,366.31		



**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	August	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	\$ 76,997.38	\$ 538,288.92	\$ 219,805.08	29.0%
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	680.00	1,780.00	3,920.00	68.8%
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	43,328.60	50,961.30	47,573.92	452,185.52	165,607.48	26.8%
54360	Penalty & Int-W/S	20,565.00	20,565.00	5,219.35	(2,757.61)	974.16	809.92	729.52	1,446.04	554.10	749.09	1,277.18	460.54	861.17	10,323.46	10,241.54	49.8%
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	863.24	5,879.27	6,370.73	52.0%
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	32,980.08	226,486.60	242,513.40	51.7%
54980	Misc Rev-W/S	6,510.00	6,510.00	298.80	404.40	45.00	195.00	93.60	159.47	265.00	245.00	245.00	188.68	188.68	3,614.41	2,895.59	44.5%
56100	Interest	1,290.00	1,290.00	127.29	104.49	178.87	202.95	205.18	214.82	210.39	217.67	216.24	224.98	223.70	2,126.58	(836.58)	-64.9%
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	\$ 160,368.17	\$ 1,266,134.40	\$ 675,067.60	34.8%
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	\$ 20,210.90	\$ 247,281.33	\$ 42,224.67	14.6%
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	1,542.34	18,358.84	742.16	3.9%
61190	Overtime	2,887.00	2,887.00	174.89	321.05	198.43	215.87	207.66	81.51	117.15	510.93	199.63	48.91	295.61	2,371.64	515.36	17.9%
61410	Retirement	37,512.00	37,512.00	1,775.52	2,982.85	3,990.91	2,854.89	2,852.74	2,830.67	2,854.85	2,835.05	3,886.34	2,601.62	2,620.48	32,085.92	5,426.08	14.5%
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	3,141.40	37,642.14	7,590.86	16.8%
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	303.04	3,675.87	841.13	18.6%
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	-	-	-	-	-	-	-	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	562.50	6,724.00	5,276.00	44.0%
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	581.44	15,545.24	(545.24)	-3.6%
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	582.24	5,921.78	858.22	12.7%
62350	Postage	7,900.00	7,900.00	1,028.73	21.83	0.49	19.89	672.47	23.72	513.41	-	537.99	518.77	3,855.52	4,044.48	51.2%	
62410	Vehicle Maint	3,000.00	3,000.00	-	-	-	-	-	-	-	881.31	1.60	-	-	882.91	2,117.09	70.8%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	-	-	-	600.00	-	-	600.00	1,400.00	70.0%
62520	Equipment Leases	13,548.00	13,548.00	395.00	395.00	2,402.00	395.00	395.00	2,402.00	732.00	395.00	395.00	2,036.00	395.00	10,337.00	3,211.00	23.7%
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	4,306.64	41,717.25	13,780.75	24.8%
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	34.15	385.62	94.38	19.7%
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	13,378.58	138,860.44	66,239.56	32.3%
62720	Training/Travel	13,000.00	13,000.00	1,558.00	-	306.00	2,471.60	268.00	1,427.80	306.00	540.74	(78.80)	-	536.00	7,029.34	5,970.66	45.9%
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	60.00	1,047.62	452.38	30.2%
62890	Misc.	4,000.00	4,000.00	50.40	2,461.75	150.40	-	85.94	-	-	58.12	52.50	58.12	56.25	2,973.48	1,026.52	25.7%
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	-	-	1,256.46	5,025.84	5,774.16	53.5%
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	25,102.40	195,028.48	7,971.52	3.9%
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	16,824.53	87,304.33	132,320.67	60.2%
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	14.18	1,881.00	(6.00)	-0.3%
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	August	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	576.89	5,123.77	4,877.23	48.8%
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	22.20	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	-	-	2,644.99	7,385.26	4,314.74	36.9%
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	2,249.23	51,515.36	(1,515.36)	-3.0%
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	-	800.00	4,772.31	727.69	13.2%
63520	Water Meters	20,000.00	20,000.00	-	-	512.20	2,431.46	-	-	-	-	146.00	-	4,631.93	7,721.59	12,278.41	61.4%
TOTAL EXPENSES		\$ 1,329,411.00	\$ 1,329,411.00	\$ 35,068.58	\$ 53,669.41	\$ 90,431.51	\$ 147,993.95	\$ 101,692.41	\$ 84,616.35	\$ 85,086.42	\$ 82,545.18	\$ 92,384.02	\$ 86,945.57	\$ 103,225.95	\$ 963,659.35	\$ 365,751.65	27.5%
Excess (Deficiency) of Rev over (under) Exp		\$ 611,791.00	\$ 611,791.00	\$ 55,065.41	\$ 29,344.28	\$ 14,142.66	\$ (36,568.93)	\$ 25,081.73	\$ (60,557.56)	\$ 46,998.87	\$ 51,039.76	\$ 28,923.42	\$ 91,863.19	\$ 57,142.22	\$ 302,475.05		0.0%
OTHER FINANCING SOURCES (USES):																	
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	\$ (36,568.93)	\$ 25,081.73	\$ (62,174.51)	\$ 46,998.87	\$ 51,039.76	\$ 20,832.61	\$ 91,863.19	\$ 57,142.22	\$ 284,397.04		



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

		FY 2016 YTD												Total	Budget Remaining	
		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August		
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	\$ 340.00	\$ 215,479.18	\$ (165,479.18)
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	5,242.15	134,643.39	85,356.61
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	3,980.30	24,628.30	371.70
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	(8,723.00)	-	223,060.00	76,940.00
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	-	8,723.00	3,172.00	34,892.00	4,758.00
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	396.25	15,004.78	165,995.22
Construction Projects:																
N/A																
Equipment:																
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00	-	16,635.69	-	-	-	-	-	-	-	-	-	16,635.69	8,364.31
80-66170	2015 Ford Interceptor x3 (Fully Loaded)	130,000.00	130,000.00	10,594.38	21,462.60	-	85,017.62	4,740.20	-	-	-	-	-	-	121,814.80	8,185.20
70-66170	Public Works Vehicles & Equipment	62,100.00	62,100.00	14,289.90	-	18,370.86	26,825.00	-	-	-	-	-	-	-	59,485.76	2,614.24
85-66170	W/S Vehicles & Equipment	47,200.00	47,200.00	-	-	-	-	-	-	48,849.00	-	-	-	30,541.00	79,390.00	(32,190.00)
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	18,389.10	97,072.07	(17,072.07)
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	Tfrr 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	\$ 62,060.80	\$ 2,040,518.42	\$ 1,737,159.58



Texas Comptroller
Leadership Circle
Platinum Member

GENERAL REVENUES: CURRENT VS EXPECTED AS OF 08/31/16

General Revenue	Amended Budget	Current Balance 08/31/16	Expected Balance 08/31/16	Over/Under Expected
Property Tax	732,068.00	690,496.86	691,173.45	(676.59)
Sales Tax	1,966,573.00	1,763,151.57	1,783,773.15	(20,621.58)
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	64,719.59	61,240.92	3,478.67
Electric - Entergy	69,153.00	-	-	-
Cable TV	9,333.00	8,549.78	9,440.11	(890.33)
Telephone	56,900.00	56,851.31	57,691.31	(840.00)
Miscellaneous	4,480.00	2,775.38	4,161.08	(1,385.70)
Interest Earnings	4,755.00	9,926.70	4,544.21	5,382.49
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	3,034.00	4,373.10	(1,339.10)
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 3,003,132.00	\$ 2,685,813.03	\$ 2,709,011.54	\$ (23,198.51)

PAYMENT REGISTER - AUGUST 2016

Date	Payment #	Vendor Name	Total	Type
08/15/2016	1559	JONES & CARTER, INC	23,869.50	Check
08/08/2016	41145	ACCURATE UTILITY SUPPLY, LLC	839.00	Check
08/08/2016	41146	BELLA VISTA PRODUCTIONS	500.00	Check
08/08/2016	41147	BUCKEYE CLEANING CENTERS	980.00	Check
08/08/2016	41148	BURDITT CONSULTANTS, LLC	396.25	Check
08/08/2016	41149	C P R SERVICES & SUPPLIES, INC.	808.93	Check
08/08/2016	41150	CALCOTE, LAURA	127.50	Check
08/08/2016	41151	CATALYST FINANCE, L.P.	378.74	Check
08/08/2016	41152	CENTERPOINT ENERGY	55.29	Check
08/08/2016	41153	CFI Services, Inc.	678.83	Check
08/08/2016	41154	ELDERS ABSOLUTELY COOL AUTOMOTIVE	2,302.57	Check
08/08/2016	41155	FASTENAL COMPANY	65.06	Check
08/08/2016	41156	H D R	54.00	Check
08/08/2016	41157	HOUSTON NORTHWEST PRIMARY CARE	220.00	Check
08/08/2016	41158	IRON MOUNTAIN	304.20	Check
08/08/2016	41159	KING RANCH TURFGRASS LP	98.00	Check
08/08/2016	41160	KLOTZ ASSOCIATES	3,172.00	Check
08/08/2016	41161	LANSDOWNE-MOODY COMPANY, INC.	345.95	Check
08/08/2016	41162	LEHIGH HANSON HEIDELBERG CEMENT GROUP	1,102.81	Check
08/08/2016	41163	LESLIE'S POOL SUPPLIES	214.30	Check
08/08/2016	41164	NAPCO CHEMICAL COMPANY, INC.	800.00	Check
08/08/2016	41165	OPTIMAL PHONE INTERPRETERS	50.00	Check
08/08/2016	41166	OUTDOOR EQUIPMENT OUTLET #2	164.51	Check
08/08/2016	41167	PRINTING PLUS	47.91	Check
08/08/2016	41168	SUN COAST RESOURCES, INC	3,554.37	Check
08/08/2016	41169	TEXAS TOP COP SHOP	820.00	Check
08/08/2016	41170	TML-IEBP	38,731.76	Check
08/08/2016	41173	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	41.75	Check
08/08/2016	41174	TX MUNICIPAL RETIREMENT	39,585.84	Check
08/15/2016	41179	ADP, INC.	316.28	Check
08/15/2016	41180	AT&T	150.45	Check
08/15/2016	41181	BELT HARRIS PECHACEK, LLLP	5,605.50	Check
08/15/2016	41182	CALCOTE, LAURA	275.40	Check
08/15/2016	41183	CLEO B. TARVER	75.00	Check
08/15/2016	41184	DOCUMATION OF EAST TEXAS INC	355.00	Check
08/15/2016	41185	ENTERGY	5,160.52	Check
08/15/2016	41186	G F O A T	100.00	Check
08/15/2016	41187	GARY P. SIPP	50.00	Check
08/15/2016	41188	GULF COAST GFOA	25.00	Check
08/15/2016	41189	JAMES LOUIS SIMON JR	50.00	Check
08/15/2016	41190	JONATHON SMOOT	50.00	Check
08/15/2016	41191	JONES & CARTER, INC	11,298.95	Check
08/15/2016	41192	MARSH DARCY PARTNERS, INC.	2,647.50	Check
08/15/2016	41193	MARTIN P. BOND	50.00	Check
08/15/2016	41194	MCB TECHNOLOGIES, LLC	3,145.00	Check
08/15/2016	41195	MELVIN L. OLLER	50.00	Check
08/15/2016	41196	MYGOV, LLC	250.00	Check
08/15/2016	41197	O'REILLY AUTOMOTIVE, INC.	1,529.52	Check
08/15/2016	41198	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	4,040.28	Check

PAYMENT REGISTER - AUGUST 2016

Date	Payment #	Vendor Name	Total	Type
08/15/2016	41199	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	43,183.39	Check
08/15/2016	41200	SILSBEE FORD	30,541.00	Check
08/15/2016	41201	STAFFORD, DAVID	11.88	Check
08/15/2016	41202	THE NICHOLS FIRM PLLC	13,978.70	Check
08/15/2016	41203	WASTE MANAGEMENT	749.12	Check
08/15/2016	41204	WASTE MANAGEMENT	15,222.86	Check
08/15/2016	41205	WILLIAM WALTER	50.00	Check
08/22/2016	41206	ADP, INC.	1,161.23	Check
08/22/2016	41207	BIO-TECH	225.00	Check
08/22/2016	41208	BROOKSIDE EQUIPMENT SALES	122.36	Check
08/22/2016	41209	CFI Services, Inc.	1,077.96	Check
08/22/2016	41210	CHEMSEARCH	225.00	Check
08/22/2016	41211	CONROE TRUCK & TRAILER	675.35	Check
08/22/2016	41212	DOCUMATION OF EAST TEXAS INC	1,343.00	Check
08/22/2016	41213	ENTERGY	908.67	Check
08/22/2016	41214	ENTRUST ENERGY	2,565.26	Check
08/22/2016	41215	GATES IN MOTION, INC.	490.00	Check
08/22/2016	41216	GRAINGER	175.75	Check
08/22/2016	41217	KING RANCH TURFGRASS LP	196.00	Check
08/22/2016	41218	LANSDOWNE-MOODY COMPANY, INC.	3,553.92	Check
08/22/2016	41219	LEADERSHIP MONTGOMERY COUNTY (LMC)	500.00	Check
08/22/2016	41220	LEGALSHIELD	108.60	Check
08/22/2016	41221	LEHIGH HANSON HEIDELBERG CEMENT GROUP	54.52	Check
08/22/2016	41222	LONE STAR PRODUCTS & EQUIPMENT LLC	3,467.22	Check
08/22/2016	41223	NEELEY, HEATHER	36.95	Check
08/22/2016	41224	NORTH WATER DISTRICT LAB	60.00	Check
08/22/2016	41225	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	77,801.33	Check
08/22/2016	41226	OFFICE DEPOT, INC	353.46	Check
08/22/2016	41227	POOLSURE	378.15	Check
08/22/2016	41228	RESERVE ACCOUNT	200.00	Check
08/22/2016	41229	SAM'S CLUB MASTERCARD	4,762.03	Check
08/22/2016	41230	SCARDINO LANDSCAPING & IRRIGATION, INC	3,703.75	Check
08/22/2016	41231	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	11,065.10	Check
08/22/2016	41232	SOUTHERN MONTGOMERY COUNTY M.U.D.	13,378.58	Check
08/22/2016	41233	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	425.00	Check
08/22/2016	41234	THE BANK OF NEW YORK MELLON	500.00	Check
08/22/2016	41235	TURBO TECHNOLOGIES INC.	208.64	Check
08/22/2016	41236	TYLER TECHNOLOGIES	52.00	Check
08/26/2016	41237	THE LIGHTHOUSE INN	341.55	Check
08/29/2016	41238	ACCURATE UTILITY SUPPLY, LLC	2,984.00	Check
08/29/2016	41239	ADP, INC.	305.75	Check
08/29/2016	41240	ALLEY, EMILY	20.52	Check
08/29/2016	41241	AT&T	160.87	Check
08/29/2016	41242	AT&T	95.63	Check
08/29/2016	41243	C P R SERVICES & SUPPLIES, INC.	189.31	Check
08/29/2016	41244	CARDINAL TRACKING, INC.	57.96	Check
08/29/2016	41245	CHAMPION ICE	225.00	Check
08/29/2016	41246	CHARTER COMMUNICATIONS	18.18	Check
08/29/2016	41247	COMPASS BANK	1,799.54	Check

PAYMENT REGISTER - AUGUST 2016

Date	Payment #	Vendor Name	Total	Type
08/29/2016	41248	ELDERS ABSOLUTELY COOL AUTOMOTIVE	1,643.72	Check
08/29/2016	41249	ENTERGY	3,417.49	Check
08/29/2016	41250	ERIC ECKEL	100.00	Check
08/29/2016	41251	FASTENAL COMPANY	34.53	Check
08/29/2016	41252	HARRIS COUNTY TREASURER	51.20	Check
08/29/2016	41253	HENRY KENNETH SNOW	100.00	Check
08/29/2016	41254	JEREMY TYLER DUNMAN	250.00	Check
08/29/2016	41255	JOEL BLANTON DANIELS	1,300.00	Check
08/29/2016	41256	KATIE J. ALEXANDER	100.00	Check
08/29/2016	41257	KUYKENDALL, JIM	861.78	Check
08/29/2016	41258	LANSDOWNE-MOODY COMPANY, INC.	26.62	Check
08/29/2016	41259	LESLIE'S POOL SUPPLIES	25.05	Check
08/29/2016	41260	LIND ELECTRONIC DESIGN CO INC.	138.95	Check
08/29/2016	41261	LOGIX COMMUNICATIONS	1,023.17	Check
08/29/2016	41262	MICKEAL BROWN	100.00	Check
08/29/2016	41263	MONTGOMERY COUNTY ESD 8	1,450.00	Check
08/29/2016	41264	NEELEY, HEATHER	22.00	Check
08/29/2016	41265	ODOM TRAILER MFG. CO., INC.	398.00	Check
08/29/2016	41266	OFFICE DEPOT, INC	512.95	Check
08/29/2016	41267	OUTDOOR EQUIPMENT OUTLET #2	2,823.55	Check
08/29/2016	41268	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	1,050.23	Check
08/29/2016	41269	PERSONALIZED COMMUNICATIONS	187.12	Check
08/29/2016	41270	ROCK SOLID PRECAST LP	300.00	Check
08/29/2016	41271	SHELL	18.82	Check
08/29/2016	41272	SPECTRUM CATERING	59.50	Check
08/29/2016	41273	TOUCAN PRINTING, INC.	272.14	Check
08/29/2016	41274	TOWN CENTER AUTOMOTIVE, INC.	206.44	Check
08/29/2016	41275	VANTAGEPOINT TRANSFER AGENTS - 302964	80.00	Check
08/29/2016	41276	VERIZON WIRELESS	2,722.50	Check
08/29/2016	41277	WILLIAM L. PATTILLO III	1,400.00	Check
08/29/2016	41278	WOOLLEY, KRISTEN	74.18	Check
08/16/2016	5690	MONTGOMERY COUNTY CLERK	27.00	Check
08/22/2016	5691	QUICK AUTO INSPECTION	40.00	Check
08/22/2016	5692	QUICK AUTO INSPECTION	40.00	Check
08/01/2016	ACH080116HD	HOME DEPOT CREDIT SERVICES	2,514.87	Bank Draft
08/11/2016	PR081116	PAYROLL (ADP)	93,694.87	Bank Draft
08/11/2016	ACH081116CSP	EXPERTPAY	1,778.69	Bank Draft
08/12/2016	ACH081216AFL	AFLAC	1,496.09	Bank Draft
08/12/2016	ACH081216ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,358.14	Bank Draft
08/25/2016	PR082516	PAYROLL (ADP)	93,862.95	Bank Draft
08/25/2016	ACH082516CSP	EXPERTPAY	1,778.69	Bank Draft
08/26/2016	ACH082616HD	HOME DEPOT CREDIT SERVICES	3,425.03	Bank Draft

TOTAL PAYMENTS AUGUST 2016

\$ 616,009.83

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

ACCOUNT NAME	ACCT	BALANCE 7/31/2016	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 8/31/2016	
GENERAL FUND	1291700004	1,008,862.35	471,087.51	(58,937.84)	378.93	1,421,390.95	Total Funds: 2,684,957.86
W/S OPERATING FUND	1291700006	49,382.84	16,839.25	(24,930.06)	13.19	41,305.22	
WATER/SEWER RESERVE	1291700007	237,308.67	-	-	75.33	237,384.00	Total Funds: 490,097.38
CAP. IMPROVEMENT RESERVE	1291700005	2,324,330.16	-	(178,605.30)	726.53	2,146,451.39	Total Funds: 2,651,878.15
WATER PLANT CONSTRUCTION	1291700012	360,851.65	14.22	(184,391.40)	69.34	176,543.81	
OAK RIDGE GROVE PID	1291700008	2,304.44	-	-	0.62	2,305.06	
DEBT SERVICE (TWDB)	1291700009	74,571.19	8,312.58	-	23.86	82,907.63	
INT & SINKING (TWDB)	1291700010	119,029.71	-	-	37.80	119,067.51	
DEBT SERVICE (2012 C.O.'S)	1291700011	72,578.77	5,774.15	-	23.18	78,376.10	
DEBT SERVICE (2013 TAX NOTE)	1291700013	143,631.13	3,942.34	-	45.68	147,619.15	
ORN ECON DEV CORP	1702200001	1,410,262.93	160,000.00	-	470.55	1,570,733.48	
TOTAL TEXPOOL		5,803,113.84	665,970.05	(446,864.60)	1,865.01	6,024,084.30	
CDARS INVESTMENT ACCT	1018524534	2,020,625.58	-	-	1,081.47	2,021,707.05	
TOTAL CDARS		2,020,625.58	-	-	1,081.47	2,021,707.05	
TOTAL ALL INVESTMENT FUNDS		7,823,739.42	665,970.05	(446,864.60)	2,946.48	8,045,791.35	