

**City of Oak Ridge North  
Monthly Trend Report of Revenues and Expenditures - PRELIMINARY AS OF 10/18/16**

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2016 YTD Total	Budget Remaining	% Remaining	
<b>GENERAL REVENUES</b>																			
00																			
51010	Curr Coll-Prop Tax	732,068.00	732,068.00	\$ 17,877.67	\$ 36,685.85	\$ 241,071.65	\$ 200,437.59	\$ 186,988.70	\$ 8,922.90	\$ 11,502.16	\$ 4,634.11	\$ 16,804.58	\$ (37,997.68)	\$ 3,569.33	\$ 1,172.95	\$ 691,669.81	\$ 40,398.19	5.5%	
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	233,404.00	114,472.60	1,877,624.17	88,948.83	4.5%	
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-Entergy	69,153.00	69,153.00	-	-	-	-	-	-	-	-	-	-	-	77,372.87	77,372.87	(8,219.87)	-11.9%	
53050	Cable TV	9,333.00	9,333.00	-	2,246.94	-	-	-	-	-	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	(71.15)	56,780.16	119.84	0.2%	
54990	Misc. Rev	4,480.00	4,480.00	57.57	20.20	208.73	2.10	(0.93)	2,210.57	8.53	(9.00)	25,522.34	311.79	(25,554.52)	0.17	2,775.55	1,704.45	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	1,098.11	11,024.81	(6,269.81)	-131.9%	
56110	Sales of Property	1,000.00	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%	
	<b>Total General Revenues</b>	<b>3,003,132.00</b>	<b>3,003,132.00</b>	<b>\$ 168,374.91</b>	<b>\$ 330,354.94</b>	<b>\$ 368,514.50</b>	<b>\$ 317,132.94</b>	<b>\$ 473,722.63</b>	<b>\$ 148,615.38</b>	<b>\$ 119,940.98</b>	<b>\$ 269,322.69</b>	<b>\$ 139,221.74</b>	<b>\$ 117,900.03</b>	<b>\$ 232,712.29</b>	<b>\$ 194,045.55</b>	<b>\$ 2,879,858.58</b>	<b>\$ 123,273.42</b>	<b>4.1%</b>	
<b>ADMINISTRATION</b>																			
50																			
61110	Full Time	\$ 386,680.00	\$ 386,680.00	\$ 17,748.86	\$ 29,375.28	\$ 43,992.54	\$ 28,764.45	\$ 24,499.47	\$ 24,560.46	\$ 25,020.27	\$ 28,432.31	\$ 42,973.25	\$ 28,807.37	\$ 28,915.30	\$ 44,516.87	\$ 367,606.43	\$ 19,073.57	4.9%	
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	2,503.23	2,148.24	21,484.24	659.76	3.0%	
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	2,125.00	2,075.00	21,575.00	5,125.00	19.2%	
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	5,763.55	48,453.78	2,465.22	4.8%	
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	3,789.17	43,368.83	1,722.17	3.8%	
61430	Wk Comp	1,784.00	1,784.00	1,554.31	-	-	-	159.27	-	-	-	-	-	-	-	1,713.58	70.42	3.9%	
61450	Soc. Security/Medicare	7,738.00	7,738.00	368.14	546.65	799.19	537.57	478.04	479.26	490.45	582.65	807.55	589.65	586.07	829.20	7,094.42	643.58	8.3%	
61460	Vehicle Allowance	12,600.00	12,600.00	581.53	969.22	1,453.83	969.22	738.46	738.46	969.22	1,453.83	969.22	969.22	969.22	1,453.83	12,235.26	364.74	2.9%	
61470	Tx Employment Comm	1,500.00	1,500.00	1.25	1.25	1.50	30.27	13.98	63.47	958.55	120.62	135.19	33.25	33.25	33.25	1,425.83	74.17	4.9%	
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	-	3,816.00	16,601.94	8,398.06	33.6%
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	10,431.49	61,967.45	(1,967.45)	-3.3%	
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	-	-	-	3,945.25	-	-	3,461.48	-	-	1,516.51	2,104.15	-	11,555.50	2,444.50	17.5%	
62130	Tax Admin	12,154.00	12,154.00	1,509.04	-	-	2,754.00	-	-	3,150.00	-	-	1,516.51	2,104.15	-	11,555.50	2,444.50	17.5%	
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	7,844.00	26,923.62	(19,423.62)	-259.0%
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	4,037.53	53,745.80	(5,302.80)	-10.9%	
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	304.20	304.20	4,654.83	845.17	15.4%	
62340	Telephone	19,500.00	19,500.00	683.93	1,021.82	1,508.16	1,533.41	1,495.70	1,498.73	1,594.01	1,499.09	1,515.40	1,500.16	1,515.40	1,515.40	17,218.75	2,281.25	11.7%	
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	246.69	2,910.73	2,089.27	41.8%	
62420	Equipment Maint	2,000.00	2,000.00	-	-	278.30	265.00	-	47.60	-	-	-	280.00	-	929.50	1,800.40	199.60	10.0%	
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	272.88	18,328.88	(3,328.88)	-22.2%	
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	1,172.94	7,221.06	7,221.06	(2,434.06)	-50.8%	
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	1,247.23	11,492.48	1,876.52	14.0%	
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	41.52	712.74	692.26	49.3%	
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	1,413.15	15,621.43	2,378.57	13.2%	
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	-	1,118.10	11,591.20	(4,591.20)	-65.6%	
62750	Elections	5,500.00	5,500.00	-	-	-	-	-	-	400.00	-	-	-	-	12,735.00	-	(7,635.00)	-138.8%	
62760	Publications/Subscrip	1,886.00	1,886.00	50.36	36.00	340.36	1,219.18	182.18	72.18	58.18	86.18	90.18	120.18	205.14	2,532.30	(646.30)	-34.3%		
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	7.50	3,145.75	1,149.25	26.8%		
62780	Newsletter	16,000.00	16,000.00	-	-	370.02	2,287.00	-	376.33	2,769.18	-	2,648.21	-	-	2,645.49	11,096.23	4,903.77	30.6%	



**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures - PRELIMINARY AS OF 10/18/16**

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	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	-	18.00	19.50	21.00	25.95	105.99	111.03	69.62	44.91	497.72	502.28	50.2%	50.2%
62890	Misc	16,000.00	16,000.00	337.54	269.29	1,548.24	961.56	1,321.10	747.03	651.16	2,410.71	1,953.05	470.49	1,181.07	763.93	12,615.17	3,384.83	21.2%
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	860.22	6,031.25	1,283.75	17.5%
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	664.47	47.91	8,795.17	(3,295.17)	-59.9%	
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	127.12	2,005.88	(610.88)	-43.8%
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	146.54	2,069.02	1,930.98	48.3%
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	-	-	1,735.00	3,559.99	2,940.01	45.2%
66400	Contingency Reserve	60,189.00	60,189.00	-	-	-	-	-	-	-	-	-	-	-	-	-	60,189.00	100.0%
	<b>Total Administration</b>	<b>\$ 1,025,636.00</b>	<b>\$ 1,025,636.00</b>	<b>\$ 79,705.05</b>	<b>\$ 66,075.50</b>	<b>\$ 106,314.49</b>	<b>\$ 70,904.06</b>	<b>\$ 55,174.81</b>	<b>\$ 58,483.12</b>	<b>\$ 78,697.18</b>	<b>\$ 69,096.32</b>	<b>\$ 101,541.55</b>	<b>\$ 79,989.64</b>	<b>\$ 67,621.24</b>	<b>\$ 107,040.69</b>	<b>\$ 940,643.65</b>	<b>\$ 84,992.35</b>	<b>8.3%</b>
<b>BUILDINGS &amp; PERMITS</b>																		
<b>Revenues</b>																		
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	755.00	6,095.00	605.00	9.0%
52025	Sign Operating Permits	2,550.00	2,550.00	400.00	600.00	-	-	200.00	100.00	-	-	200.00	3,900.00	300.00	300.00	5,700.00	(3,150.00)	-123.5%
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	20.00	340.00	80.00	19.0%
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	10,559.50	6,265.98	198,608.60	30,216.40	13.2%
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	1,495.00	20,819.71	90.29	4.3%
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	200.00	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	-	5,953.02	11,437.04	(10,937.04)	-2187.4%
	<b>TOTAL REVENUES</b>	<b>\$ 278,025.00</b>	<b>\$ 278,025.00</b>	<b>\$ 24,173.40</b>	<b>\$ 28,986.65</b>	<b>\$ 15,089.50</b>	<b>\$ 14,117.50</b>	<b>\$ 16,574.11</b>	<b>\$ 18,266.75</b>	<b>\$ 17,320.50</b>	<b>\$ 16,747.83</b>	<b>\$ 20,687.10</b>	<b>\$ 56,207.00</b>	<b>\$ 18,756.01</b>	<b>\$ 14,789.00</b>	<b>\$ 261,715.35</b>	<b>\$ 16,309.65</b>	<b>5.9%</b>
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	\$ 13,682.39	\$ 116,914.39	\$ (450.39)	-0.4%
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	876.86	607.70	582.70	874.05	7,538.55	(2,063.55)	-37.7%
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	22.60	444.54	259.46	36.9%	
61410	Retirement	14,630.00	14,630.00	706.47	1,186.49	1,778.66	1,132.20	1,123.06	1,124.21	1,122.78	1,129.11	1,703.44	1,131.08	1,141.27	1,735.17	15,013.94	(383.94)	-2.6%
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	1,215.22	14,582.64	86.36	0.6%
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	180.00	1,562.21	215.79	12.1%
61470	Tx Employment Comm	396.00	396.00	-	-	-	9.53	5.85	21.66	299.33	-	-	-	-	-	336.37	59.63	15.1%
62060	Annexation Expenses	5,000.00	5,000.00	164.00	1,540.50	615.25	117.00	526.50	58.50	-	-	-	-	-	-	3,021.75	1,978.25	39.6%
62180	Software/Support	4,404.00	4,404.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,678.02	250.00	250.00	250.00	250.00	4,428.02	(24.02)	-0.5%
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	5,316.60	14,842.40	557.60	3.6%
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	2,438.70	1,109.87	5,342.82	6,827.18	56.1%
62295	Home Revitalization	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	132.56	-	5,132.56	4,867.44	97.3%
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	59.26	715.35	460.65	39.2%
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	11.76	314.38	(64.38)	-25.8%
6241	Routine Maintenance	1,000.00	1,000.00	-	-	-	25.50	-	-	-	-	-	-	-	-	25.50	974.50	97.5%
62420	Equip Maintenance	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00	-	100.0%
62720	Training/Travel	3,645.00	3,645.00	111.00	1,361.25	(1,050.00)	657.77	1,000.10	99.24	153.00	792.50	720.30	-	-	-	3,845.16	(200.16)	-5.5%



**City of Oak Ridge North  
Monthly Trend Report of Revenues and Expenditures - PRELIMINARY AS OF 10/18/16**

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2016 YTD Total	Budget Remaining	% Remaining
		62760	Publications/Subscriptions	1,200.00	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,209.86	1,209.86
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	122.79	1,826.81	408.19	18.3%
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	8.48	2,022.71	397.29	16.4%
63140	Printing	500.00	500.00	-	-	-	189.32	313.48	110.17	-	-	-	-	-	-	612.97	(112.97)	-22.6%
63220	Gasoline & Oil	1,246.00	1,246.00	85.69	38.67	39.70	124.34	40.82	72.35	43.29	44.28	76.72	51.08	100.30	46.55	763.79	482.21	38.7%
63240	Minor Equipment	3,000.00	3,000.00	-	-	-	289.98	-	-	-	476.15	-	-	-	-	766.13	2,233.87	74.5%
	<b>TOTAL EXPENSES</b>	<b>\$ 215,929.00</b>	<b>\$ 215,929.00</b>	<b>\$ 9,792.18</b>	<b>\$ 15,878.16</b>	<b>\$ 19,260.23</b>	<b>\$ 17,071.40</b>	<b>\$ 15,828.42</b>	<b>\$ 13,905.26</b>	<b>\$ 15,020.02</b>	<b>\$ 17,032.11</b>	<b>\$ 18,812.08</b>	<b>\$ 14,524.10</b>	<b>\$ 16,535.71</b>	<b>\$ 25,977.16</b>	<b>\$ 199,636.83</b>	<b>\$ 16,292.17</b>	<b>7.5%</b>
	<b>TOTAL PERMITS</b>	<b>\$ 62,096.00</b>	<b>\$ 62,096.00</b>	<b>\$ 14,381.22</b>	<b>\$ 13,108.49</b>	<b>\$ (4,170.73)</b>	<b>\$ (2,953.90)</b>	<b>\$ 745.69</b>	<b>\$ 4,361.49</b>	<b>\$ 2,300.48</b>	<b>\$ (284.28)</b>	<b>\$ 1,875.02</b>	<b>\$ 41,682.90</b>	<b>\$ 2,220.30</b>	<b>\$ (11,188.16)</b>	<b>\$ 62,078.52</b>		
	<b>COURT</b>																	
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	\$ 1,667.14	\$ 1,954.29	\$ 31,072.63	\$ 7,227.37	18.9%
54990	Misc. Revenue	7,385.00	7,385.00	511.57	385.47	469.61	430.03	592.74	677.45	509.40	401.49	448.64	271.62	650.56	437.86	5,786.44	1,598.56	21.6%
55100	Court Fines	418,675.00	418,675.00	27,626.13	25,840.34	23,496.06	22,406.89	29,639.02	35,419.42	33,611.04	27,419.89	28,170.86	17,355.91	28,146.82	26,211.33	325,143.71	93,531.29	22.3%
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	2,020.82	1,385.28	23,488.04	11,301.96	32.5%
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	586.50	6,994.36	1,100.64	13.6%
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	825.32	780.97	9,321.19	1,473.81	13.7%
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	43.54	361.77	343.23	48.7%
	<b>TOTAL REVENUES</b>	<b>\$ 518,745.00</b>	<b>\$ 518,745.00</b>	<b>\$ 33,411.12</b>	<b>\$ 30,962.72</b>	<b>\$ 29,752.72</b>	<b>\$ 28,948.41</b>	<b>\$ 37,718.29</b>	<b>\$ 48,112.57</b>	<b>\$ 40,626.06</b>	<b>\$ 34,263.96</b>	<b>\$ 33,084.11</b>	<b>\$ 19,904.99</b>	<b>\$ 33,983.42</b>	<b>\$ 31,399.77</b>	<b>\$ 402,168.14</b>	<b>\$ 116,576.86</b>	<b>22.5%</b>
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	\$ 6,504.90	\$ 76,844.19	\$ 3,859.81	4.8%
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	240.39	2,521.87	828.13	24.7%
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	216.58	124.80	1,806.95	(141.95)	-8.5%
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	816.84	9,779.16	446.84	4.4%
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	1,256.58	14,979.72	(50.72)	-0.3%
61430	Wk Comp	201.00	201.00	175.14	-	-	-	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	99.62	1,166.82	76.18	6.1%
61470	Tx Employment Comm	360.00	360.00	-	-	-	5.55	6.28	34.66	293.24	13.32	173.72	123.58	31.38	42.67	724.40	(364.40)	-101.2%
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	2,950.00	35,000.00	400.00	1.1%
62350	Postage	1,500.00	1,500.00	162.18	102.08	52.21	107.75	96.59	124.65	59.47	70.21	38.46	14.88	119.82	58.63	1,006.93	493.07	32.9%
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	461.22	4,806.10	(446.10)	-10.2%
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	1,667.14	27,215.60	11,084.40	28.9%
62720	Training/Travel	3,000.00	3,000.00	925.00	-	-	-	192.47	-	400.00	192.00	-	1,017.97	200.00	200.00	3,127.44	(127.44)	-4.2%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62760	Publications/Subscriptions	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	333.36	2,997.37	557.63	15.7%
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	100.00	611.96	388.04	38.8%
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	500.00	5,000.00	2,500.00	33.3%
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	51.52	51.52	7,737.00	1,756.00	18.5%



**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures - PRELIMINARY AS OF 10/18/16**

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2016 YTD Total	Budget Remaining	%
<b>TOTAL EXPENSES</b>		\$ 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	\$ 15,834.21	\$ 201,523.70	\$ 20,942.30	9.4%
<b>TOTAL COURT</b>		\$ 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	\$ 15,565.56	\$ 200,644.44		0.0%
<b>PUBLIC WORKS</b>																		
<b>Revenues</b>																		
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	16,472.00	198,245.08	\$ 15,078.92	7.1%
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)	240.00	3,242.00	\$ 2,268.00	41.2%
54225	Franchise Fee-Comm	71,663.00	71,663.00	-	5,944.73	5,852.29	5,791.54	5,837.10	5,986.09	5,858.70	5,804.05	5,827.37	6,122.45	6,191.72	5,764.97	64,991.01	\$ 6,674.99	9.3%
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	-	-	17.50	6,128.23	\$ 71.77	1.2%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	2,316.00	-	-	2,316.00	(1,316.00)	-131.6%
<b>TOTAL REVENUES</b>		\$ 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	\$ 22,494.47	\$ 274,922.32	\$ 22,774.68	7.7%
70	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	\$ 19,777.20	\$ 170,160.51	\$ 658.49	0.4%
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	1,450.67	696.28	883.78	1,337.21	11,220.94	(451.94)	-4.2%	
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	2,510.49	22,159.49	29.51	0.1%
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	2,600.00	31,200.00	127.00	0.4%
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	187.12	187.12	286.60	183.84	180.95	286.12	2,445.48	1,019.52	29.4%
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	30,325.75	180,362.52	12,217.48	6.3%
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	195.25	2,224.70	295.30	11.7%	
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	1,007.19	579.48	4,167.87	6,332.13	60.3%
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	2,175.73	26,697.78	(15,697.78)	-142.7%
62450	Building Maint	5,000.00	5,000.00	47.52	-	587.23	259.60	537.21	2,163.76	1,412.60	304.93	-	1,075.07	1,785.15	227.71	8,400.78	(3,400.78)	-68.0%
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	1,127.50	9,565.00	3,200.00	25.1%
62470	Sprinkler System	500.00	500.00	-	-	-	-	-	-	-	-	-	-	344.89	-	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	213.00	283.65	213.00	213.00	213.00	213.00	213.00	2,629.85	176.15	6.3%
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	399.67	4,278.84	906.16	17.5%
62720	Training/Travel	9,000.00	9,000.00	728.00	375.00	255.51	1,523.00	3,370.50	888.21	477.00	-	390.43	629.00	227.53	575.00	9,439.18	(439.18)	-4.9%
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)	11,717.79	19,623.26	(13,623.26)	-227.1%
63230	Clothing & Uniforms	1,970.00	1,970.00	304.13	479.08	76.52	160.84	172.17	147.63	164.63	114.78	-	153.04	-	418.35	2,191.17	(221.17)	-11.2%
63240	Minor Equip	9,260.00	9,260.00	499.98	2,961.08	-	-	-	-	139.00	-	-	-	2,395.46	1,946.69	8,249.96	1,010.04	10.9%
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	4,255.65	16,225.95	(6,785.95)	-55.4%



**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures - PRELIMINARY AS OF 10/18/16**

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2016 YTD Total	Budget Remaining	% Remaining
63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	225.00	-	-	-	-	-	225.00	-	-	450.00	900.00	100.00	10.0%
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%
	<b>TOTAL EXPENSES</b>	<b>\$ 592,848.00</b>	<b>\$ 592,848.00</b>	<b>\$ 17,324.89</b>	<b>\$ 36,185.17</b>	<b>\$ 61,757.71</b>	<b>\$ 39,909.75</b>	<b>\$ 62,741.46</b>	<b>\$ 29,316.74</b>	<b>\$ 65,490.10</b>	<b>\$ 23,029.96</b>	<b>\$ 71,649.60</b>	<b>\$ 19,931.44</b>	<b>\$ 42,874.99</b>	<b>\$ 81,118.59</b>	<b>\$ 551,330.40</b>	<b>\$ 41,517.60</b>	<b>7.0%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ (295,151.00)</b>	<b>\$ (295,151.00)</b>	<b>\$ (326.02)</b>	<b>\$ (13,364.44)</b>	<b>\$ (39,352.57)</b>	<b>\$ (15,893.83)</b>	<b>\$ (38,480.62)</b>	<b>\$ (4,622.03)</b>	<b>\$ (42,319.16)</b>	<b>\$ 21.65</b>	<b>\$ (48,862.88)</b>	<b>\$ 6,377.51</b>	<b>\$ (20,961.57)</b>	<b>\$ (58,624.12)</b>	<b>\$ (276,408.08)</b>		<b>0.0%</b>
	<b>STREET MAINTENANCE</b>																	
Revenues																		
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 50.00	100.0%
	<b>TOTAL REVENUES</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>100.0%</b>
73																		
61110	Full Time	\$ 53,985.00	\$ 53,985.00	\$ 2,466.80	\$ 4,106.71	\$ 6,200.49	\$ 4,106.66	\$ 4,106.82	\$ 4,105.07	\$ 4,111.34	\$ 4,109.82	\$ 6,167.01	\$ 4,111.34	\$ 4,106.69	\$ 6,329.79	\$ 54,028.54	\$ (43.54)	-0.1%
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	599.70	4,936.08	(775.08)	-18.6%
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	829.40	7,175.83	(76.83)	-1.1%
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	990.50	11,898.00	13.00	0.1%
61430	Wk Comp	1,520.00	1,520.00	1,324.30	-	-	-	135.70	-	-	-	-	-	-	-	1,460.00	60.00	3.9%
61450	Soc. Security/Medicare	855.00	855.00	39.07	66.10	98.17	65.05	65.06	65.43	67.50	65.67	98.79	66.91	65.79	101.15	864.69	(9.69)	-1.1%
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	6,280.00	15,700.00	6,800.00	30.2%
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	38.06	439.42	160.58	26.8%
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	-	7,216.75	15,591.88	11,408.12	42.3%
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	49.61	956.22	965.78	50.2%
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	1,846.55	1,898.78	21,999.03	(3,045.03)	-16.1%
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	4,042.22	24,851.08	1,445.92	5.5%
62720	Training/Travel	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62890	Miscellaneous	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	50.40	-	50.40	-	-	-	-	58.13	52.50	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	88.36	1,581.51	3,517.49	69.0%
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	-	97.72	524.44	239.56	31.4%
63240	Minor Equip	1,700.00	1,700.00	-	-	-	1,197.30	-	-	-	-	-	-	-	-	1,197.30	502.70	29.6%
63260	Maint. Supplies	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
63270	Signs	2,000.00	2,000.00	-	-	1,337.60	-	-	130.00	150.00	-	-	150.00	-	532.00	2,299.60	(299.60)	-15.0%
	<b>TOTAL STREET</b>	<b>\$ 190,545.00</b>	<b>\$ 190,545.00</b>	<b>\$ 5,670.26</b>	<b>\$ 9,874.48</b>	<b>\$ 14,919.24</b>	<b>\$ 13,574.51</b>	<b>\$ 10,558.83</b>	<b>\$ 14,954.36</b>	<b>\$ 11,396.04</b>	<b>\$ 12,664.87</b>	<b>\$ 16,099.41</b>	<b>\$ 14,334.18</b>	<b>\$ 13,455.27</b>	<b>\$ 29,094.04</b>	<b>\$ 166,595.49</b>	<b>\$ 23,949.51</b>	<b>12.6%</b>
	<b>TOTAL SANITATION</b>	<b>\$ (190,495.00)</b>	<b>\$ (190,495.00)</b>	<b>\$ (5,670.26)</b>	<b>\$ (9,874.48)</b>	<b>\$ (14,919.24)</b>	<b>\$ (13,574.51)</b>	<b>\$ (10,558.83)</b>	<b>\$ (14,954.36)</b>	<b>\$ (11,396.04)</b>	<b>\$ (12,664.87)</b>	<b>\$ (16,099.41)</b>	<b>\$ (14,334.18)</b>	<b>\$ (13,455.27)</b>	<b>\$ (29,094.04)</b>	<b>\$ (166,595.49)</b>		<b>0.0%</b>

**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures - PRELIMINARY AS OF 10/18/16**

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2016 YTD Total	Budget Remaining	% Remaining
<b>PARKS &amp; RECREATION</b>																		
Revenues																		
54100	Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 460.00	\$ 140.00	\$ 60.00	\$ 570.00	\$ 585.00	\$ 485.00	\$ 510.00	\$ 185.00	\$ 180.00	\$ 750.00	\$ 307.50	\$ 495.00	\$ 4,727.50	\$ 57,972.50	92.5%
51450	Pool Passes	11,250.00	11,250.00	-	-	-	-	-	-	-	3,091.00	6,627.67	13,285.15	1,450.40	163.00	24,617.22	(13,367.22)	-118.8%
54990	Misc Revenue	5,300.00	5,300.00	-	-	-	-	-	1,250.00	1,250.00	2,500.00	-	62.50	93.75	112.50	5,268.75	31.25	0.6%
	<b>TOTAL REVENUE</b>	<b>\$ 79,250.00</b>	<b>\$ 79,250.00</b>	<b>\$ 460.00</b>	<b>\$ 140.00</b>	<b>\$ 60.00</b>	<b>\$ 570.00</b>	<b>\$ 585.00</b>	<b>\$ 1,735.00</b>	<b>\$ 1,760.00</b>	<b>\$ 5,776.00</b>	<b>\$ 6,807.67</b>	<b>\$ 14,097.65</b>	<b>\$ 1,851.65</b>	<b>\$ 770.50</b>	<b>\$ 34,613.47</b>	<b>\$ 44,636.53</b>	<b>56.3%</b>
76																		
61110	Full Time	\$ 126,251.00	\$ 126,251.00	\$ 4,383.29	\$ 7,297.75	\$ 10,993.53	\$ 7,302.15	\$ 7,293.15	\$ 7,300.69	\$ 9,662.36	\$ 12,343.98	\$ 23,250.20	\$ 17,894.00	\$ (6,761.02)	\$ 17,477.58	\$ 118,437.66	\$ 7,813.34	6.2%
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	743.69	847.54	1,273.24	859.08	1,288.62	1,288.62	8,272.30	(2,499.30)	-43.3%
61190	Overtime	3,334.00	3,334.00	-	68.74	265.10	68.74	265.10	6.90	248.88	556.57	450.16	300.64	40.92	24.55	1,960.36	1,373.64	41.2%
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	1,335.21	2,051.85	15,223.12	1,020.88	6.3%
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	2,291.88	23,768.04	3,493.96	12.8%
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	613.89	613.89	360.50	3,665.10	(524.10)	-16.7%
61470	Tx Employment Comm	666.00	666.00	-	-	-	7.66	7.65	49.88	427.61	117.38	187.64	142.33	112.55	28.26	1,080.96	(414.96)	-62.3%
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	152.63	2,182.40	(787.40)	-56.4%
62410	Vehicle Maint	2,000.00	2,000.00	-	-	-	-	61.40	-	-	120.08	(17.64)	-	-	69.95	233.79	1,766.21	88.3%
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	219.47	1,531.81	718.19	31.9%
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	-	-	78.07	4,819.50	10,180.50	67.9%
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	558.45	5,755.81	5,007.19	46.5%
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	70.55	661.01	514.99	43.8%
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	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	304.12	3,364.65	(1,630.65)	-94.0%
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	-	161.42	1,346.93	152.07	10.1%
63240	Minor Equip	6,124.00	6,124.00	-	-	-	-	-	-	2,624.99	953.60	21.99	-	1,601.72	969.76	6,172.06	(48.06)	-0.8%
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	715.93	10,218.57	(2,218.57)	-27.7%
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	30.00	1,365.00	295.00	17.8%
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	698.45	12,210.50	(210.50)	-1.8%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	120.00	-	1,525.98	-	1,250.00	1,528.02	190.00	-	1,467.67	6,081.67	(1,081.67)	-21.6%
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%
	<b>TOTAL EXPENSES</b>	<b>\$ 287,023.00</b>	<b>\$ 287,023.00</b>	<b>\$ 11,919.23</b>	<b>\$ 11,925.54</b>	<b>\$ 19,033.25</b>	<b>\$ 13,345.42</b>	<b>\$ 12,115.73</b>	<b>\$ 17,692.12</b>	<b>\$ 26,991.27</b>	<b>\$ 30,979.48</b>	<b>\$ 37,416.70</b>	<b>\$ 28,351.80</b>	<b>\$ 28,005.86</b>	<b>\$ 29,019.71</b>	<b>\$ 266,796.11</b>	<b>\$ 20,226.89</b>	<b>7.0%</b>
	<b>TOTAL POOL</b>	<b>\$ (207,773.00)</b>	<b>\$ (207,773.00)</b>	<b>\$ (11,459.23)</b>	<b>\$ (11,785.54)</b>	<b>\$ (18,973.25)</b>	<b>\$ (12,775.42)</b>	<b>\$ (11,530.73)</b>	<b>\$ (15,957.12)</b>	<b>\$ (25,231.27)</b>	<b>\$ (25,203.48)</b>	<b>\$ (30,609.03)</b>	<b>\$ (14,254.15)</b>	<b>\$ (26,154.21)</b>	<b>\$ (28,249.21)</b>	<b>\$ (232,182.64)</b>		
<b>D D 6</b>																		
Revenues																		
54990	Misc. Revenue	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	100.0%
56290	Mont. Co. DD6 Maint.	600,000.00	634,873.00	-	47,495.37	42,789.55	69,026.49	43,557.44	42,864.50	82,969.80	43,705.32	99,529.63	55,718.49	41,262.59	40,439.50	609,358.68	25,514.32	4.0%
	<b>TOTAL REVENUES</b>	<b>\$ 600,250.00</b>	<b>\$ 635,123.00</b>	<b>\$ -</b>	<b>\$ 47,495.37</b>	<b>\$ 42,789.55</b>	<b>\$ 69,026.49</b>	<b>\$ 43,557.44</b>	<b>\$ 42,864.50</b>	<b>\$ 82,969.80</b>	<b>\$ 43,705.32</b>	<b>\$ 99,529.63</b>	<b>\$ 55,718.49</b>	<b>\$ 41,262.59</b>	<b>\$ 40,439.50</b>	<b>\$ 609,358.68</b>	<b>\$ 25,764.32</b>	<b>4.1%</b>





**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures - PRELIMINARY AS OF 10/18/16**

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2016 YTD Total	Budget Remaining	% Remaining
62690	LE 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	486.84	6,425.38	6,382.62	49.8%
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	-	965.53	1,734.15	3,265.85	65.3%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	420.00	-	-	-	-	-	-	-	3,000.00	3,420.00	(2,420.00)	-242.0%
62890	Misc.	2,500.00	2,500.00	-	-	100.00	21.37	12.78	-	-	-	-	-	-	303.60	437.75	2,062.25	82.5%
63140	Printing	1,100.00	1,100.00	-	-	-	-	-	127.35	143.48	277.46	-	-	272.14	52.00	872.43	227.57	20.7%
63150	Misc. Consumables	2,750.00	2,750.00	113.42	203.06	282.33	770.14	379.41	171.26	232.62	53.11	181.97	426.45	209.79	3,064.37	(314.37)	-11.4%	
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	3,798.34	38,020.87	11,963.13	23.9%
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	1,952.96	8,855.71	2,144.29	19.5%
63240	Minor Equipment	17,385.00	17,385.00	3,445.00	4,391.85	2,070.14	2,191.18	-	-	-	-	259.99	-	-	379.99	12,738.15	4,646.85	26.7%
63250	Publications/Subscripts	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
63480	R & M DD6	3,000.00	3,000.00	-	-	-	259.34	-	2,508.00	-	-	170.00	-	-	866.00	3,803.34	(803.34)	-26.8%
<b>TOTAL EXPENSES</b>		<b>\$ 1,721,689.00</b>	<b>\$ 1,721,689.00</b>	<b>\$ 139,887.28</b>	<b>\$ 129,390.26</b>	<b>\$ 183,296.26</b>	<b>\$ 135,206.41</b>	<b>\$ 119,525.71</b>	<b>\$ 119,708.40</b>	<b>\$ 122,870.65</b>	<b>\$ 119,595.58</b>	<b>\$ 177,262.83</b>	<b>\$ 121,990.95</b>	<b>\$ 125,960.34</b>	<b>\$ 185,063.18</b>	<b>\$ 1,679,757.85</b>	<b>\$ 41,931.15</b>	<b>2.4%</b>
<b>TOTAL POLICE</b>		<b>\$ (1,599,617.00)</b>	<b>\$ (1,599,617.00)</b>	<b>\$ (130,697.48)</b>	<b>\$ (120,410.47)</b>	<b>\$ (171,584.36)</b>	<b>\$ (124,734.50)</b>	<b>\$ (109,958.50)</b>	<b>\$ (108,765.55)</b>	<b>\$ (110,429.01)</b>	<b>\$ (107,669.35)</b>	<b>\$ (176,790.15)</b>	<b>\$ (103,089.13)</b>	<b>\$ (116,301.58)</b>	<b>\$ (175,744.44)</b>	<b>\$ (1,556,174.52)</b>		
<b>TOTAL REVENUES</b>		<b>\$ 4,899,221.00</b>	<b>\$ 4,934,094.00</b>	<b>\$ 252,608.10</b>	<b>\$ 469,740.20</b>	<b>\$ 490,323.31</b>	<b>\$ 464,283.17</b>	<b>\$ 605,985.52</b>	<b>\$ 295,231.76</b>	<b>\$ 298,229.92</b>	<b>\$ 404,793.64</b>	<b>\$ 322,589.65</b>	<b>\$ 309,038.93</b>	<b>\$ 360,138.14</b>	<b>\$ 313,257.53</b>	<b>\$ 4,586,219.87</b>	<b>\$ 347,874.13</b>	<b>7.1%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,731,787.00</b>	<b>\$ 4,766,660.00</b>	<b>\$ 305,144.08</b>	<b>\$ 311,151.96</b>	<b>\$ 480,171.36</b>	<b>\$ 331,825.56</b>	<b>\$ 320,257.32</b>	<b>\$ 329,343.25</b>	<b>\$ 361,509.77</b>	<b>\$ 369,481.48</b>	<b>\$ 496,907.04</b>	<b>\$ 321,830.92</b>	<b>\$ 343,244.90</b>	<b>\$ 511,880.13</b>	<b>\$ 4,482,747.77</b>	<b>\$ 283,912.23</b>	<b>6.0%</b>
<b>Excess (Deficiency) of Rev over (under) Exp</b>		<b>\$ 167,434.00</b>	<b>\$ 167,434.00</b>	<b>\$ (52,535.98)</b>	<b>\$ 158,588.24</b>	<b>\$ 10,151.95</b>	<b>\$ 132,457.61</b>	<b>\$ 285,728.20</b>	<b>\$ (34,111.49)</b>	<b>\$ (63,279.85)</b>	<b>\$ 35,312.16</b>	<b>\$ (174,317.39)</b>	<b>\$ (12,791.99)</b>	<b>\$ 16,893.24</b>	<b>\$ (198,622.60)</b>	<b>\$ 103,472.10</b>		
<b>OTHER FINANCING SOURCES (USES):</b>																		
93	Transfer In from EDC	\$ 161,021.00	\$ 161,021.00	\$ 6,531.02	\$ 6,531.02	\$ 16,551.08	\$ 6,989.69	\$ -	\$ 7,431.30	\$ 12,082.91	\$ 15,971.86	\$ 24,645.87	\$ 10,838.98	\$ 11,143.53	\$ 12,254.36	\$ 130,971.62	\$ 30,049.38	18.7%
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%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>		<b>\$ (167,434.00)</b>	<b>\$ (167,434.00)</b>	<b>\$ 6,531.02</b>	<b>\$ 6,531.02</b>	<b>\$ 41,760.58</b>	<b>\$ 6,989.69</b>	<b>\$ -</b>	<b>\$ 25,887.50</b>	<b>\$ 12,082.91</b>	<b>\$ 15,971.86</b>	<b>\$ 49,575.93</b>	<b>\$ 14,797.57</b>	<b>\$ 11,143.53</b>	<b>\$ 12,254.36</b>	<b>\$ 203,525.97</b>	<b>\$ (370,959.97)</b>	<b>221.6%</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (46,004.96)</b>	<b>\$ 165,119.26</b>	<b>\$ 51,912.53</b>	<b>\$ 139,447.30</b>	<b>\$ 285,728.20</b>	<b>\$ (8,223.99)</b>	<b>\$ (51,196.94)</b>	<b>\$ 51,284.02</b>	<b>\$ (124,741.46)</b>	<b>\$ 2,005.58</b>	<b>\$ 28,036.77</b>	<b>\$ (186,368.24)</b>	<b>\$ 306,998.07</b>		



**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures - PRELIMINARY AS OF 10/18/16**

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2016 YTD Total	Budget Remaining	% Remaining	
<b>WATER &amp; SEWER FUND</b>																			
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	\$ 63,007.62	\$ 601,296.54	\$ 156,797.46	20.7%	
52070	Impact Fees	10,000.00	10,000.00	1,585.58	4,272.20	-	-	-	-	-	-	-	-	-	-	5,857.78	4,142.22	41.4%	
54310	Tap Connection Fees	10,000.00	10,000.00	3,225.00	5,600.00	-	-	-	-	-	-	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	80.00	1,860.00	3,840.00	67.4%	
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	42,710.22	494,895.74	122,897.26	19.9%	
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	976.44	11,299.90	9,265.10	45.1%	
54390	Lone Star Grndwat.	12,250.00	12,250.00	444.74	170.52	508.97	537.95	626.14	(131.32)	678.16	612.73	584.15	983.99	863.24	693.07	6,572.34	5,677.66	46.3%	
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	27,865.80	254,352.40	214,647.60	45.8%	
54980	Misc Rev-W/S	6,510.00	6,510.00	298.80	404.40	45.00	195.00	150.00	93.60	159.47	265.00	245.00	1,569.46	188.68	175.00	3,789.41	2,720.59	41.8%	
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	217.97	2,344.55	(1,054.55)	-81.7%	
56210	S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	-	-	-	-	9,166.86	-	-	-	-	9,166.86	20,833.14	69.4%	
	<b>TOTAL REVENUE</b>	<b>\$ 1,941,202.00</b>	<b>\$ 1,941,202.00</b>	<b>\$ 90,133.99</b>	<b>\$ 83,013.69</b>	<b>\$ 104,574.17</b>	<b>\$ 111,425.02</b>	<b>\$ 126,774.14</b>	<b>\$ 24,058.79</b>	<b>\$ 132,085.29</b>	<b>\$ 133,584.94</b>	<b>\$ 121,307.44</b>	<b>\$ 178,808.76</b>	<b>\$ 160,368.17</b>	<b>\$ 135,726.12</b>	<b>\$ 1,401,860.52</b>	<b>\$ 539,341.48</b>	<b>27.8%</b>	
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	\$ 30,743.49	\$ 278,024.82	\$ 11,481.18	4.0%	
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	2,313.51	20,672.35	(1,571.35)	-8.2%	
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	350.00	2,721.64	165.36	5.7%	
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	4,017.55	36,103.47	1,408.53	3.8%	
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	3,141.40	3,141.40	3,141.40	40,783.54	4,449.46	9.8%	
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	466.07	4,141.94	375.06	8.3%	
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	0.00	0.0%	
62150	Engineering	12,000.00	12,000.00	-	-	3,857.50	-	188.00	-	859.00	919.50	-	337.50	562.50	294.50	7,018.50	4,981.50	41.5%	
62180	Software/Support	3,327.00	3,327.00	3,185.50	-	-	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	1,613.95	17,159.19	(2,159.19)	-14.4%	
62340	Telephone	6,780.00	6,780.00	167.80	206.70	452.46	741.27	438.05	514.77	493.43	542.24	1,151.00	600.46	582.24	600.46	6,522.24	257.76	3.8%	
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	518.77	21.81	3,877.33	4,022.67	50.9%	
62410	Vehicle Maint	3,000.00	3,000.00	-	-	-	-	-	-	-	881.31	1.60	-	-	1,330.32	2,213.23	786.77	26.2%	
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	-	-	-	600.00	-	-	487.50	1,087.50	912.50	45.6%	
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	732.02	11,069.02	2,478.98	18.3%	
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	3,804.06	45,521.31	9,976.69	18.0%	
62840	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	65.68	451.30	28.70	6.0%	
62850	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	27,123.16	165,983.60	39,116.40	19.1%	
62720	Training/Travel	13,000.00	13,000.00	1,558.00	-	-	268.00	2,471.60	1,427.80	306.00	540.74	-	-	536.00	2,471.48	9,500.82	3,499.18	26.9%	
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	75.00	1,122.62	377.38	25.2%	
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	9.90	2,983.38	1,016.62	25.4%	
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	30,570.58	225,599.06	(22,599.06)	-11.1%	
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	35,820.43	123,124.76	96,500.24	43.9%	
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	14.18	99.99	1,980.99	(105.99)	-5.7%	
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 - PRELIMINARY AS OF 10/18/16**

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	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	497.96	5,621.73	4,379.27	43.8%
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	-	216.30	-	167.19	1,843.19	70.81	3.7%
63240	Minor Equipment	11,700.00	11,700.00	199.99	-	1,695.00	-	-	-	955.28	1,890.00	-	-	2,644.99	458.04	7,843.30	3,856.70	33.0%
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	2,241.20	53,756.56	(3,756.56)	-7.5%
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	-	800.00	1,240.89	6,013.20	(513.20)	-9.3%
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%
<b>TOTAL EXPENSES</b>		<b>\$ 1,329,411.00</b>	<b>\$ 1,329,411.00</b>	<b>\$ 35,068.58</b>	<b>\$ 53,669.41</b>	<b>\$ 90,431.51</b>	<b>\$ 147,993.95</b>	<b>\$ 101,692.41</b>	<b>\$ 84,616.35</b>	<b>\$ 85,086.42</b>	<b>\$ 82,545.18</b>	<b>\$ 92,384.02</b>	<b>\$ 86,945.57</b>	<b>\$ 103,225.95</b>	<b>\$ 150,758.14</b>	<b>\$ 1,114,417.49</b>	<b>\$ 214,993.51</b>	<b>16.2%</b>
<b>Excess (Deficiency) of Rev over (under) Exp</b>		<b>\$ 611,791.00</b>	<b>\$ 611,791.00</b>	<b>\$ 55,065.41</b>	<b>\$ 29,344.28</b>	<b>\$ 14,142.66</b>	<b>\$ (36,568.93)</b>	<b>\$ 25,081.73</b>	<b>\$ (60,557.56)</b>	<b>\$ 46,998.87</b>	<b>\$ 51,039.76</b>	<b>\$ 28,923.42</b>	<b>\$ 91,863.19</b>	<b>\$ 57,142.22</b>	<b>\$ (15,032.02)</b>	<b>\$ 287,443.03</b>		<b>0.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																		
93	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%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>		<b>\$ (611,791.00)</b>	<b>\$ (611,791.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,370.25)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,616.95)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,090.81)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (18,078.01)</b>	<b>\$ (593,712.99)</b>	<b>97.0%</b>
<b>TOTAL WATER/SEWER FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,065.41</b>	<b>\$ 29,344.28</b>	<b>\$ 5,772.41</b>	<b>\$ (36,568.93)</b>	<b>\$ 25,081.73</b>	<b>\$ (62,174.51)</b>	<b>\$ 46,998.87</b>	<b>\$ 51,039.76</b>	<b>\$ 20,832.61</b>	<b>\$ 91,863.19</b>	<b>\$ 57,142.22</b>	<b>\$ (15,032.02)</b>	<b>\$ 269,365.02</b>		



**City of Oak Ridge North  
Capital Improvements Expenditures - PRELIMINARY AS OF 10/18/16**

		FY 2016 YTD												Total	Budget Remaining		
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September			
<b>EXPENDITURES</b>																	
<b>Water/Sewer System Projects:</b>																	
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	\$ 4,829.50	\$ 220,308.68	\$ (170,308.68)
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	3,913.50	138,556.89	81,443.11
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	2,965.00	27,593.30	(2,593.30)
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
<b>Drainage Projects:</b>																	
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)	-	8,300.00	231,360.00	68,640.00
<b>Streets, Sidewalks, Parks:</b>																	
73-66180	Intersection/Street Improvement Program	50,000.00	50,000.00	45,739.26	-	-	-	39,315.66	-	4,006.77	-	-	-	-	-	89,061.69	(39,061.69)
73-66180	Maplewood Asphalt Overlay Project	-	183,070.00	-	-	-	-	11,786.25	5,940.33	183,069.50	543.11	-	-	-	-	201,339.19	(18,269.19)
73-66180	Street Overlay Project	-	481,893.00	-	-	-	-	481,892.31	-	-	-	-	-	-	-	481,892.31	0.69
73-66180	Speed Humps Program	-	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	4,758.00	39,650.00	-	-
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	255.00	15,259.78	165,740.22	
<b>Construction Projects:</b>																	
N/A																	
<b>Equipment:</b>																	
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00	-	16,635.69	-	-	-	-	-	-	-	-	-	-	16,635.69	8,364.31
80-66170	2015 Ford Interceptor x3 (Fully Loaded)	130,000.00	130,000.00	10,594.38	21,462.60	-	85,017.62	4,740.20	-	-	-	-	-	-	-	121,814.80	8,185.20
70-66170	Public Works Vehicles & Equipment	62,100.00	62,100.00	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)
<b>Miscellaneous:</b>																	
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	15,440.07	112,512.14	(32,512.14)
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	-	-	-	-	-	-	-	-	-	-	3,356.19	3,356.19	314,643.81	
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
<b>Total Expenditures</b>		<b>\$ 3,684,428.00</b>	<b>\$ 3,777,678.00</b>	<b>\$ 82,915.54</b>	<b>\$ 54,259.06</b>	<b>\$ 79,960.39</b>	<b>\$ 242,271.08</b>	<b>\$ 63,304.61</b>	<b>\$ 709,339.42</b>	<b>\$ 279,934.70</b>	<b>\$ 93,636.81</b>	<b>\$ 88,739.36</b>	<b>\$ 284,096.65</b>	<b>\$ 62,060.80</b>	<b>\$ 43,817.26</b>	<b>\$ 2,084,335.68</b>	<b>\$ 1,693,342.32</b>



**GENERAL REVENUES: CURRENT VS EXPECTED AS OF 09/30/16 (PRELIMINARY AS OF 10/18/16)**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current Balance 09/30/16</b>	<b>Expected Balance 09/30/16</b>	<b>Over/Under Expected</b>
Property Tax	732,068.00	691,669.81	691,173.45	496.36
Sales Tax	1,966,573.00	1,877,624.17	1,926,381.85	(48,757.68)
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	77,372.87	71,203.86	6,169.01
Cable TV	9,333.00	8,549.78	9,440.11	(890.33)
Telephone	56,900.00	56,780.16	57,691.31	(911.15)
Miscellaneous	4,480.00	2,775.55	4,161.08	(1,385.53)
Interest Earnings	4,755.00	11,024.81	4,544.21	6,480.60
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	3,034.00	4,605.18	(1,571.18)
Oak Ridge Grove PID	1,300.00	-	-	-
<b>Total General Rev.</b>	<b>\$ 3,003,132.00</b>	<b>\$ 2,879,858.58</b>	<b>\$ 2,923,056.18</b>	<b>\$ (43,197.60)</b>

**PAYMENT REGISTER - SEPTEMBER 2016**

Date	Payment #	Vendor Name	Total	Type
09/12/2016	1560	JONES & CARTER, INC	119.08	Check
09/26/2016	1561	JONES & CARTER, INC	546.30	Check
09/12/2016	41312	BIO-TECH	225.00	Check
09/12/2016	41313	CENTERPOINT ENERGY	52.56	Check
09/12/2016	41314	CLEO B. TARVER	75.00	Check
09/12/2016	41315	ENTERGY	2,009.13	Check
09/12/2016	41316	FRANCES PLANCHARD	757.44	Check
09/12/2016	41317	HOUSTON COMMUNITY NEWSPAPERS	1,021.10	Check
09/12/2016	41318	HUTCHISON, ARLEEN	60.48	Check
09/12/2016	41319	IRON MOUNTAIN	304.20	Check
09/12/2016	41320	JAMES LOUIS SIMON JR	50.00	Check
09/12/2016	41321	JOHNSON STAIN LLC	575.00	Check
09/12/2016	41322	JONES & CARTER, INC	6,172.50	Check
09/12/2016	41323	KLOTZ ASSOCIATES	4,758.00	Check
09/12/2016	41324	LONE STAR PAVEMENT SVCS, INC.	6,015.00	Check
09/12/2016	41325	MARSH DARCY PARTNERS, INC.	4,244.44	Check
09/12/2016	41326	MARTIN P. BOND	50.00	Check
09/12/2016	41327	MCB TECHNOLOGIES, LLC	3,245.00	Check
09/12/2016	41328	MELVIN L. OLLER	50.00	Check
09/12/2016	41329	MONTGOMERY CENTRAL APPRAISAL DISTRICT	2,952.00	Check
09/12/2016	41330	MYGOV, LLC	250.00	Check
09/12/2016	41331	OFFICE DEPOT, INC	425.14	Check
09/12/2016	41332	OPTIMAL PHONE INTERPRETERS	50.00	Check
09/12/2016	41333	OUTDOOR EQUIPMENT OUTLET #2	969.76	Check
09/12/2016	41334	PITNEY BOWES INC.	487.50	Check
09/12/2016	41335	RESERVE ACCOUNT	200.00	Check
09/12/2016	41336	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	33,509.86	Check
09/12/2016	41337	STRAIGHT, RODNEY DEAN	486.84	Check
09/12/2016	41338	THE NICHOLS FIRM PLLC	14,309.27	Check
09/12/2016	41339	TMCEC	200.00	Check
09/12/2016	41340	TOWN CENTER AUTOMOTIVE, INC.	2,954.92	Check
09/12/2016	41341	TX MUNICIPAL RETIREMENT	38,909.44	Check
09/12/2016	41342	VANTAGEPOINT TRANSFER AGENTS - 302964	20.00	Check
09/12/2016	41343	WASTE MANAGEMENT	15,142.88	Check
09/12/2016	41344	WILLIAM WALTER	50.00	Check
09/12/2016	41345	TML-IEBP	38,787.86	Check
09/12/2016	41352	O'REILLY AUTOMOTIVE, INC.	1,509.19	Check
09/19/2016	41353	ADP, INC.	285.88	Check
09/19/2016	41354	ADVANCE AUTO PARTS	54.98	Check
09/19/2016	41355	BETA TECHNOLOGY, INC.	575.57	Check
09/19/2016	41356	BIO-TECH	255.00	Check
09/19/2016	41357	BURDITT CONSULTANTS, LLC	3,611.19	Check
09/19/2016	41358	CHEMSEARCH	907.50	Check
09/19/2016	41359	CONCRETE CONTRACTORS SUPPLY OF TEXAS	391.30	Check
09/19/2016	41360	DAWSON SAFE & LOCK SVCS., INC.	17.98	Check
09/19/2016	41361	DOCUMATION OF EAST TEXAS INC	1,698.00	Check
09/19/2016	41362	DOCUMATION OF EAST TEXAS INC	437.94	Check
09/19/2016	41363	FASTENAL COMPANY	2.27	Check
09/19/2016	41364	FERGUSON ENTERPRISES, INC	105.55	Check

**PAYMENT REGISTER - SEPTEMBER 2016**

Date	Payment #	Vendor Name	Total	Type
09/19/2016	41365	GOODYEAR AUTO SERVICE	866.00	Check
09/19/2016	41366	GULF COAST GFOA	20.00	Check
09/19/2016	41367	I PROMOTE YOU	430.50	Check
09/19/2016	41368	INTERNATIONAL CODE COUNCIL	994.96	Check
09/19/2016	41369	JACK GORDON & SONS A/C, INC.	125.00	Check
09/19/2016	41370	LANSDOWNE-MOODY COMPANY, INC.	97.51	Check
09/19/2016	41371	LEHIGH HANSON HEIDELBERG CEMENT GROUP	602.41	Check
09/19/2016	41372	LESLIE'S POOL SUPPLIES	249.18	Check
09/19/2016	41373	MONTGOMERY COUNTY PRECINCT 3	500.00	Check
09/19/2016	41374	MUNISERVICES	1,516.51	Check
09/19/2016	41375	NAPCO CHEMICAL COMPANY, INC.	850.00	Check
09/19/2016	41376	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	38,157.53	Check
09/19/2016	41377	OFFICE DEPOT, INC	218.08	Check
09/19/2016	41378	OUTDOOR EQUIPMENT OUTLET #2	946.91	Check
09/19/2016	41379	POOLSURE	202.91	Check
09/19/2016	41380	PRINTING PLUS	345.46	Check
09/19/2016	41381	PROGRESSIVE PUMPS CORP	2,166.80	Check
09/19/2016	41382	RED THE UNIFORM TAILOR	179.00	Check
09/19/2016	41383	SAM'S CLUB MASTERCARD	6,502.58	Check
09/19/2016	41385	SCARDINO LANDSCAPING & IRRIGATION, INC	3,703.75	Check
09/19/2016	41386	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	4,306.76	Check
09/19/2016	41387	SOUTHERN MONTGOMERY COUNTY M.U.D.	13,378.58	Check
09/19/2016	41388	SUN COAST RESOURCES, INC	7,391.33	Check
09/19/2016	41389	TOWN CENTER AUTOMOTIVE, INC.	99.67	Check
09/19/2016	41390	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	60.75	Check
09/19/2016	41391	VERIZON WIRELESS	2,643.96	Check
09/26/2016	41392	ADP, INC.	1,145.46	Check
09/26/2016	41393	AUS CENTRAL LOCKBOX	1,057.66	Check
09/26/2016	41397	BROOKSIDE EQUIPMENT SALES	94.98	Check
09/26/2016	41398	CATALYST FINANCE, L.P.	1,195.67	Check
09/26/2016	41399	CHARTER COMMUNICATIONS	161.14	Check
09/26/2016	41400	CHEMSEARCH	985.60	Check
09/26/2016	41401	COMPASS BANK	2,814.63	Check
09/26/2016	41402	ENTERGY	1,960.36	Check
09/26/2016	41403	ENTRUST ENERGY	2,526.08	Check
09/26/2016	41404	FASTENAL COMPANY	15.50	Check
09/26/2016	41405	GOODYEAR AUTO SERVICE	1,330.32	Check
09/26/2016	41406	GRAINGER	78.28	Check
09/26/2016	41407	JOEL BLANTON DANIELS	1,300.00	Check
09/26/2016	41408	JONES & CARTER, INC	9,582.00	Check
09/26/2016	41409	JONES TIRE STORE	69.95	Check
09/26/2016	41410	LEGALSHIELD	108.60	Check
09/26/2016	41411	LEHIGH HANSON HEIDELBERG CEMENT GROUP	626.04	Check
09/26/2016	41412	LESLIE'S POOL SUPPLIES	1,467.67	Check
09/26/2016	41413	LOGIX COMMUNICATIONS	1,020.02	Check
09/26/2016	41414	MARK V. DENHAM	300.00	Check
09/26/2016	41415	MCMANUS & JOHNSON CONSULTING ENGINEERS LLC	8,300.00	Check
09/26/2016	41416	MICKEAL BROWN	200.00	Check
09/26/2016	41417	NORTH WATER DISTRICT LAB	60.00	Check

**PAYMENT REGISTER - SEPTEMBER 2016**

Date	Payment #	Vendor Name	Total	Type
09/26/2016	41418	PERSONALIZED COMMUNICATIONS	225.76	Check
09/26/2016	41419	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	366.00	Check
09/26/2016	41420	PITNEY BOWES INC.	337.02	Check
09/26/2016	41421	SUN COAST RESOURCES, INC	8,020.20	Check
09/26/2016	41422	TOUCAN PRINTING, INC.	104.00	Check
09/26/2016	41423	VANTAGEPOINT TRANSFER AGENTS - 302964	20.00	Check
09/26/2016	41424	WASTE MANAGEMENT	374.56	Check
09/26/2016	41425	WILLIAM L. PATTILLO III	1,400.00	Check
09/26/2016	41426	WOODFOREST NATIONAL BANK	4,050.90	Check
09/26/2016	41427	WOOLLEY, KRISTEN	24.57	Check
09/26/2016	41428	WRIGHT'S PRINTING & MARKETING	2,502.00	Check
09/30/2016	41429	AT&T	95.63	Check
09/30/2016	41430	CENTERPOINT ENERGY	54.64	Check
09/30/2016	41431	CITY OF OAK RIDGE NORTH	21.19	Check
09/30/2016	41432	DAWSON SAFE & LOCK SVCS., INC.	9.90	Check
09/30/2016	41433	ENTERGY	5,559.64	Check
09/30/2016	41434	HOUSTON COMMUNITY NEWSPAPERS	97.00	Check
09/30/2016	41435	INTERNATIONAL CODE COUNCIL	214.90	Check
09/30/2016	41436	JACK GORDON & SONS A/C, INC.	675.00	Check
09/30/2016	41437	MUNISERVICES	17.13	Check
09/30/2016	41438	RAINFOREST FLOWERS	157.95	Check
09/30/2016	41439	ROBERT E. MARTIN	132.56	Check
09/30/2016	41440	SIGNSATIONAL SIGNS	360.00	Check
09/30/2016	41441	WASTE MANAGEMENT	15,182.87	Check
09/30/2016	41442	WILSON FIRE EQUIPMENT	254.50	Check
09/09/2016	5693	MONTGOMERY COUNTY CLERK	11.00	Check
09/12/2016	5694	OAK RIDGE CAR CLINIC	25.50	Check
09/08/2016	PR090816	PAYROLL (ADP)	90,906.86	Bank Draft
09/08/2016	ACH090816CSP	EXPERTPAY	1,778.69	Bank Draft
09/08/2016	ACH090816ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,348.05	Bank Draft
09/22/2016	ACH092216AFL	AFLAC	1,496.09	Bank Draft
09/22/2016	PR092216	PAYROLL (ADP)	92,618.56	Bank Draft
09/22/2016	ACH092216CSP	EXPERTPAY	1,778.69	Bank Draft
09/28/2016	BOND PAYMENT	2012 C.O. BOND PAYMENT	22,500.00	Wire Transfer
09/28/2016	BOND PAYMENT	2009 TWDB C.O. BOND PAYMET	78,756.25	Wire Transfer
09/30/2016	ACH093016HD	HOME DEPOT CREDIT SERVICES	2,132.93	Bank Draft

**TOTAL PAYMENTS SEPTEMBER 2016**

**\$ 646,454.69**

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

ACCOUNT NAME	ACCT	BALANCE 8/31/2016	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 9/30/2016	
GENERAL FUND	1291700004	1,421,390.95	24,881.54	(28,715.25)	443.68	1,418,000.92	Total Funds: 2,682,222.26
W/S OPERATING FUND	1291700006	41,305.22	-	-	12.95	41,318.17	
WATER/SEWER RESERVE	1291700007	237,384.00	-	-	74.13	237,458.13	Total Funds: 490,302.40
CAP. IMPROVEMENT RESERVE	1291700005	2,146,451.39	25,585.00	(20,575.45)	670.45	2,152,131.39	Total Funds: 2,657,819.93
WATER PLANT CONSTRUCTION	1291700012	176,543.81	-	(347.50)	55.11	176,251.42	
OAK RIDGE GROVE PID	1291700008	2,305.06	-	-	0.60	2,305.66	
DEBT SERVICE (TWDB)	1291700009	82,907.63	1,383.55	(78,756.25)	23.37	5,558.30	
INT & SINKING (TWDB)	1291700010	119,067.51	-	-	37.22	119,104.73	
DEBT SERVICE (2012 C.O.'S)	1291700011	78,376.10	1,059.91	(22,500.00)	23.81	56,959.82	
DEBT SERVICE (2013 TAX NOTE)	1291700013	147,619.15	686.79	-	46.12	148,352.06	
TIRZ FUND	1291700015	40,895.34	-	(3,958.59)	12.58	36,949.33	
ORN ECON DEV CORP	1702200001	1,570,733.48	-	(16,450.00)	488.57	1,554,772.05	
<b>TOTAL TEXPOOL</b>		<b>6,064,979.64</b>	<b>53,596.79</b>	<b>(171,303.04)</b>	<b>1,888.59</b>	<b>5,949,161.98</b>	
CDARS INVESTMENT ACCT	1018524534	2,021,707.05	-	-	1,047.09	2,022,754.14	
<b>TOTAL CDARS</b>		<b>2,021,707.05</b>	<b>-</b>	<b>-</b>	<b>1,047.09</b>	<b>2,022,754.14</b>	
<b>TOTAL ALL INVESTMENT FUNDS</b>		<b>8,086,686.69</b>	<b>53,596.79</b>	<b>(171,303.04)</b>	<b>2,935.68</b>	<b>7,971,916.12</b>	