

City of Oak Ridge North						
Monthly Trend Report of Revenues and Expenditures						
	Original Budget	Amended Budget	October	FY 2017 YTD Total	Budget Remaining	% Remaining
<b>GENERAL REVENUES</b>						
00						
51010	Curr Coll-Prop Tax	679,333.00	679,333.00	\$ 19,216.10	\$ 19,216.10	\$ 660,116.90 97.2%
51020	Sales Tax	2,084,658.00	2,084,658.00	107,652.03	107,652.03	1,977,005.97 94.8%
51040	Mixed Drinks	66,700.00	66,700.00	34,591.61	34,591.61	32,108.39 48.1%
53010	Gas-CenterPoint	23,409.00	23,409.00	-	-	23,409.00 100.0%
53030	Elec-CenterPoint	64,235.00	64,235.00	-	-	64,235.00 100.0%
53040	Elec-Entergy	71,204.00	71,204.00	-	-	71,204.00 100.0%
53050	Cable TV	8,158.00	8,158.00	-	-	8,158.00 100.0%
53055	Wireless Towers	37,500.00	37,500.00	-	-	37,500.00 100.0%
53060	Telephone	58,800.00	58,800.00	8,782.54	8,782.54	50,017.46 85.1%
54990	Misc. Rev	4,286.00	4,286.00	165.61	165.61	4,120.39 96.1%
56100	Interest Earnings	10,006.00	10,006.00	1,115.93	1,115.93	8,890.07 88.8%
56110	Sales of Property	1,000.00	1,000.00	-	-	1,000.00 100.0%
56270	Advertising Revenue	5,000.00	5,000.00	360.00	360.00	4,640.00 92.8%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	1,300.00 100.0%
	<b>Total General Revenues</b>	<b>3,115,589.00</b>	<b>3,115,589.00</b>	<b>\$ 171,883.82</b>	<b>\$ 171,883.82</b>	<b>\$ 2,943,705.18 94.5%</b>
<b>ADMINISTRATION</b>						
50						
61110	Full Time	\$ 369,471.00	\$ 369,471.00	\$ 14,200.41	\$ 14,200.41	\$ 355,270.59 96.2%
61170	Incentive - Longevity	22,049.00	22,049.00	820.95	820.95	21,228.05 96.3%
61190	Overtime	930.00	930.00	83.20	83.20	846.80 91.1%
61200	Council Fees	25,500.00	25,500.00	2,025.00	2,025.00	23,475.00 92.1%
61410	Retirement	49,615.00	49,615.00	1,848.06	1,848.06	47,766.94 96.3%
61420	Insurance(Med/Dental)	40,771.00	40,771.00	3,370.36	3,370.36	37,400.64 91.7%
61430	Wk Comp	1,515.00	1,515.00	1,321.67	1,321.67	193.33 12.8%
61450	Soc. Security/Medicare	7,494.00	7,494.00	357.04	357.04	7,136.96 95.2%
61460	Vehicle Allowance	13,560.00	13,560.00	521.54	521.54	13,038.46 96.2%
61470	Tx Employment Comm	1,392.00	1,392.00	33.25	33.25	1,358.75 97.6%
62050	Ordinance Review	25,000.00	25,000.00	-	-	25,000.00 100.0%
62110	Legal Fees	60,000.00	60,000.00	-	-	60,000.00 100.0%
62120	Audit Fees	14,000.00	14,000.00	-	-	14,000.00 100.0%
62125	Sales Tax Analysis	14,080.00	14,080.00	-	-	14,080.00 100.0%
62130	Tax Admin	12,600.00	12,600.00	-	-	12,600.00 100.0%
62150	Engineering Fees	7,500.00	7,500.00	-	-	7,500.00 100.0%
62180	Software/Support	52,309.00	52,309.00	3,149.51	3,149.51	49,159.49 94.0%
62200	Records Mgt	5,500.00	5,500.00	286.73	286.73	5,213.27 94.8%
62340	Telephone	18,960.00	18,960.00	594.42	594.42	18,365.58 96.9%
62350	Postage	5,000.00	5,000.00	172.78	172.78	4,827.22 96.5%
62420	Equipment Maint	2,000.00	2,000.00	406.55	406.55	1,593.45 79.7%
62450	Building Maint	15,000.00	15,000.00	72.28	72.28	14,927.72 99.5%
62520	Equipment Leases	12,177.00	12,177.00	735.00	735.00	11,442.00 94.0%
62630	Electric	13,100.00	13,100.00	1,057.31	1,057.31	12,042.69 91.9%
62640	Gas	1,294.00	1,294.00	-	-	1,294.00 100.0%
62710	Insurance	35,460.00	35,460.00	37,164.54	37,164.54	(1,704.54) -4.8%
62720	Training/Travel	25,000.00	25,000.00	3,421.19	3,421.19	21,578.81 86.3%
62740	Legal Advt	7,000.00	7,000.00	463.75	463.75	6,536.25 93.4%
62750	Elections	7,500.00	7,500.00	-	-	7,500.00 100.0%
62760	Publications/Subscrip	2,503.00	2,503.00	1,520.22	1,520.22	982.78 39.3%
62770	Membership-City	3,158.00	3,158.00	-	-	3,158.00 100.0%
62780	Newsletter	12,000.00	12,000.00	-	-	12,000.00 100.0%



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		Original Budget	Amended Budget	October	FY 2017 YTD Total	Budget Remaining	% Remaining
62820	Special Events	19,500.00	19,500.00	268.90	268.90	19,231.10	98.6%
62830	Public Relations	9,000.00	9,000.00	-	-	9,000.00	100.0%
62880	Bank Chgs	500.00	500.00	35.90	35.90	464.10	92.8%
62890	Misc	15,000.00	15,000.00	(11.06)	(11.06)	15,011.06	100.1%
62900	Emerg Response	2,100.00	2,100.00	-	-	2,100.00	100.0%
63110	Office Supplies	6,350.00	6,350.00	304.00	304.00	6,046.00	95.2%
63140	Printing	5,500.00	5,500.00	20.00	20.00	5,480.00	99.6%
63150	Misc Consumables	1,500.00	1,500.00	-	-	1,500.00	100.0%
63160	Cleaning Supplies	2,500.00	2,500.00	-	-	2,500.00	100.0%
63230	Clothing & Uniforms	250.00	250.00	-	-	250.00	100.0%
63240	Minor Equipment	5,000.00	5,000.00	-	-	5,000.00	100.0%
66400	Contingency Reserve	50,000.00	50,000.00	-	-	50,000.00	100.0%
<b>Total Administration</b>		<b>\$ 1,000,638.00</b>	<b>\$ 1,000,638.00</b>	<b>\$ 74,243.50</b>	<b>\$ 74,243.50</b>	<b>\$ 926,394.50</b>	<b>92.6%</b>
<b>BUILDINGS &amp; PERMITS</b>							
Revenues							
52010	Liquor	1,500.00	1,500.00	\$ -	\$ -	\$ 1,500.00	100.0%
52020	Signs	6,800.00	6,800.00	1,000.00	1,000.00	5,800.00	85.3%
52025	Sign Operating Permits	2,230.00	2,230.00	100.00	100.00	2,130.00	95.5%
52030	Animal	400.00	400.00	-	-	400.00	100.0%
52040	Building	177,430.00	177,430.00	8,471.98	8,471.98	168,958.02	95.2%
52050	Fire Prevention	18,340.00	18,340.00	1,865.00	1,865.00	16,475.00	89.8%
52080	Property Rental Reg	3,400.00	3,400.00	200.00	200.00	3,200.00	94.1%
54800	Engineering	1,250.00	1,250.00	-	-	1,250.00	100.0%
54810	Annexation Revenues	5,000.00	5,000.00	-	-	5,000.00	100.0%
54820	Home Revitalization	5,000.00	5,000.00	-	-	5,000.00	100.0%
54990	Misc Revenue	500.00	500.00	-	-	500.00	100.0%
<b>TOTAL REVENUES</b>		<b>\$ 221,850.00</b>	<b>\$ 221,850.00</b>	<b>\$ 11,636.98</b>	<b>\$ 11,636.98</b>	<b>\$ 210,213.02</b>	<b>94.8%</b>
55							
61110	Full Time	\$ 121,554.00	\$ 121,554.00	\$ 4,674.88	\$ 4,674.88	\$ 116,879.12	96.2%
61170	Incentive/Longevity	7,425.00	7,425.00	291.35	291.35	7,133.65	96.1%
61190	Overtime	734.00	734.00	11.45	11.45	722.55	98.4%
61410	Retirement	15,851.00	15,851.00	592.41	592.41	15,258.59	96.3%
61420	Insurance(Med/Dental)	14,670.00	14,670.00	1,218.09	1,218.09	13,451.91	91.7%
61430	Wk Comp	477.00	477.00	416.13	416.13	60.87	12.8%
61450	Soc. Security/Medicare	1,881.00	1,881.00	60.78	60.78	1,820.22	96.8%
61470	Tx Employment Comm	351.00	351.00	-	-	351.00	100.0%
62060	Annexation Expenses	5,000.00	5,000.00	-	-	5,000.00	100.0%
62180	Software/Support	4,651.00	4,651.00	250.00	250.00	4,401.00	94.6%
62260	Building Inspections	2,000.00	2,000.00	250.00	250.00	1,750.00	87.5%
62280	Fire Inspections	15,400.00	15,400.00	-	-	15,400.00	100.0%
62290	Ordinance Enforcement	5,000.00	5,000.00	-	-	5,000.00	100.0%
62295	Home Revitalization	5,000.00	5,000.00	-	-	5,000.00	100.0%
62340	Telephone	1,200.00	1,200.00	14.29	14.29	1,185.71	98.8%
62350	Postage	250.00	250.00	16.15	16.15	233.85	93.5%
6241	Routine Maintenance	1,000.00	1,000.00	-	-	1,000.00	100.0%
62420	Equip Maintenance	300.00	300.00	-	-	300.00	100.0%
62720	Training/Travel	4,207.00	4,207.00	-	-	4,207.00	100.0%



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		Original Budget	Amended Budget	October	FY 2017 YTD Total	Budget Remaining	% Remaining
62760	Publications/Subscription	1,200.00	1,200.00	-	-	1,200.00	100.0%
62770	Memberships	360.00	360.00	135.00	135.00	225.00	62.5%
62880	Bank Chgs	1,620.00	1,620.00	101.98	101.98	1,518.02	93.7%
62890	Miscellaneous	500.00	500.00	60.00	60.00	440.00	88.0%
63110	Office Supplies	2,000.00	2,000.00	8.96	8.96	1,991.04	99.6%
63140	Printing	750.00	750.00	67.00	67.00	683.00	91.1%
63220	Gasoline & Oil	801.00	801.00	44.94	44.94	756.06	94.4%
63240	Minor Equipment	3,000.00	3,000.00	-	-	3,000.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 217,182.00</b>	<b>\$ 217,182.00</b>	<b>\$ 8,213.41</b>	<b>\$ 8,213.41</b>	<b>\$ 208,968.59</b>	<b>96.2%</b>
	<b>TOTAL PERMITS</b>	<b>\$ 4,668.00</b>	<b>\$ 4,668.00</b>	<b>\$ 3,423.57</b>	<b>\$ 3,423.57</b>		
	<b>COURT</b>						
Revenues							
54750	Collection Agency Rev	38,300.00	38,300.00	\$ 2,282.66	\$ 2,282.66	\$ 36,017.34	94.0%
54990	Misc. Revenue	6,130.00	6,130.00	424.94	424.94	5,705.06	93.1%
55100	Court Fines	372,840.00	372,840.00	27,663.62	27,663.62	345,176.38	92.6%
55110	Warrant Officers Fees	27,710.00	27,710.00	1,683.30	1,683.30	26,026.70	93.9%
55120	Security Fund-Court	6,880.00	6,880.00	619.38	619.38	6,260.62	91.0%
55130	Tech Fund-Court	9,170.00	9,170.00	826.82	826.82	8,343.18	91.0%
55140	Judicial Efficiency	390.00	390.00	20.54	20.54	369.46	94.7%
	<b>TOTAL REVENUES</b>	<b>\$ 461,420.00</b>	<b>\$ 461,420.00</b>	<b>\$ 33,521.26</b>	<b>\$ 33,521.26</b>	<b>\$ 427,898.74</b>	<b>92.7%</b>
60							
61110	Full Time	\$ 75,140.00	\$ 75,140.00	\$ 2,118.40	\$ 2,118.40	\$ 73,021.60	97.2%
61170	Incentive/Longevity	2,250.00	2,250.00	105.77	105.77	2,144.23	95.3%
61190	Overtime	1,548.00	1,548.00	153.50	153.50	1,394.50	90.1%
61410	Retirement	9,646.00	9,646.00	282.71	282.71	9,363.29	97.1%
61420	Insurance(Med/Dental)	14,930.00	14,930.00	1,138.03	1,138.03	13,791.97	92.4%
61430	Wk Comp	162.00	162.00	141.33	141.33	20.67	12.8%
61450	Soc. Security/Medicare	1,145.00	1,145.00	34.48	34.48	1,110.52	97.0%
61470	Tx Employment Comm	360.00	360.00	28.82	28.82	331.18	92.0%
62100	Judicial Staff	37,800.00	37,800.00	3,150.00	3,150.00	34,650.00	91.7%
62350	Postage	1,500.00	1,500.00	375.29	375.29	1,124.71	75.0%
62520	Equip Leases	4,510.00	4,510.00	355.00	355.00	4,155.00	92.1%
62700	Collection Agency Fees	38,300.00	38,300.00	-	-	38,300.00	100.0%
62720	Training/Travel	4,000.00	4,000.00	218.00	218.00	3,782.00	94.6%
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	-	-	180.00	100.0%
62880	Bank Chgs	2,750.00	2,750.00	237.45	237.45	2,512.55	91.4%
62890	Miscellaneous	1,000.00	1,000.00	(0.45)	(0.45)	1,000.45	100.0%
62980	Security Fund	7,500.00	7,500.00	500.00	500.00	7,000.00	93.3%
62990	Tech Fund	5,397.00	5,397.00	12.42	12.42	5,384.58	99.8%



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63110	Office Supplies	2,250.00	2,250.00	71.55	71.55	2,178.45	96.8%
63140	Printing	2,250.00	2,250.00	-	-	2,250.00	100.0%
63240	Minor Equipment	500.00	500.00	-	-	500.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 213,618.00</b>	<b>\$ 213,618.00</b>	<b>\$ 8,922.30</b>	<b>\$ 8,922.30</b>	<b>\$ 204,695.70</b>	<b>95.8%</b>
	<b>TOTAL COURT</b>	<b>\$ 247,802.00</b>	<b>\$ 247,802.00</b>	<b>\$ 24,598.96</b>	<b>\$ 24,598.96</b>		<b>0.0%</b>
	<b>PUBLIC WORKS</b>						
Revenues							
54200	Residential Garbage	213,324.00	213,324.00	16,443.00	16,443.00	\$ 196,881.00	92.3%
54210	Garbage Late Fees	3,110.00	3,110.00	306.00	306.00	\$ 2,804.00	90.2%
54225	Franchise Fee-Comm	70,560.00	70,560.00	-	-	\$ 70,560.00	100.0%
54990	Misc. Revenue	6,200.00	6,200.00	5,183.24	5,183.24	\$ 1,016.76	16.4%
56110	Sales of Property	1,000.00	1,000.00	-	-	1,000.00	100.0%
	<b>TOTAL REVENUES</b>	<b>\$ 294,194.00</b>	<b>\$ 294,194.00</b>	<b>\$ 21,932.24</b>	<b>\$ 21,932.24</b>	<b>\$ 272,261.76</b>	<b>92.5%</b>
70							
61110	Full Time	\$ 182,028.00	\$ 182,028.00	\$ 7,113.59	\$ 7,113.59	\$ 174,914.41	96.1%
61120	Part Time	10,374.00	10,374.00	-	-	10,374.00	100.0%
61170	Incentive - Longevity	11,489.00	11,489.00	453.43	453.43	11,035.57	96.1%
61190	Overtime	2,528.00	2,528.00	-	-	2,528.00	100.0%
61410	Retirement	23,957.00	23,957.00	899.71	899.71	23,057.29	96.2%
61420	Insurance(Med/Dental)	31,326.00	31,326.00	2,603.15	2,603.15	28,722.85	91.7%
61430	Wk Comp	3,779.00	3,779.00	3,296.76	3,296.76	482.24	12.8%
61450	Soc. Security/Medicare	3,616.00	3,616.00	104.48	104.48	3,511.52	97.1%
61470	Tx Employment Comm	756.00	756.00	-	-	756.00	100.0%
62170	Mosquito Control	5,000.00	5,000.00	-	-	5,000.00	100.0%
62230	Garbage - Residential	196,111.00	196,111.00	15,129.55	15,129.55	180,981.45	92.3%
62235	Residential Trash Cans	10,000.00	10,000.00	-	-	10,000.00	100.0%
62340	Telephone	2,400.00	2,400.00	47.09	47.09	2,352.91	98.0%
62410	Vehicle Maint	7,500.00	7,500.00	-	-	7,500.00	100.0%
62420	Equipment Maint	15,000.00	15,000.00	639.20	639.20	14,360.80	95.7%
62450	Building Maint	7,500.00	7,500.00	-	-	7,500.00	100.0%
62455	Grounds Maint	12,765.00	12,765.00	-	-	12,765.00	100.0%
62470	Sprinkler System	500.00	500.00	-	-	500.00	100.0%
62490	Public Wks Maint	6,000.00	6,000.00	-	-	6,000.00	100.0%
62520	Equipment Leases	2,806.00	2,806.00	213.00	213.00	2,593.00	92.4%
62630	Electric	4,669.00	4,669.00	280.94	280.94	4,388.06	94.0%
62720	Training/Travel	10,000.00	10,000.00	1,164.00	1,164.00	8,836.00	88.4%
62770	Membership	850.00	850.00	-	-	850.00	100.0%
62890	Miscellaneous	3,000.00	3,000.00	-	-	3,000.00	100.0%
62900	Emergency Response	15,000.00	15,000.00	-	-	15,000.00	100.0%
62950	MS4 Compliance	3,000.00	3,000.00	-	-	3,000.00	100.0%
63110	Office Supplies	500.00	500.00	-	-	500.00	100.0%
63150	Misc Consumables	500.00	500.00	46.88	46.88	453.12	90.6%
63220	Gasoline & Oil	6,000.00	6,000.00	(3,144.40)	(3,144.40)	9,144.40	152.4%
63230	Clothing & Uniforms	3,950.00	3,950.00	339.01	339.01	3,610.99	91.4%
63240	Minor Equip	6,510.00	6,510.00	-	-	6,510.00	100.0%
63260	Maint. Supplies	10,440.00	10,440.00	1,253.34	1,253.34	9,186.66	88.0%



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63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	1,000.00	100.0%
63460	Storm Drainage Maint	10,000.00	10,000.00	-	-	10,000.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 610,854.00</b>	<b>\$ 610,854.00</b>	<b>\$ 30,439.73</b>	<b>\$ 30,439.73</b>	<b>\$ 580,414.27</b>	<b>95.0%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ (316,660.00)</b>	<b>\$ (316,660.00)</b>	<b>\$ (8,507.49)</b>	<b>\$ (8,507.49)</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>\$ 50.00</b>	<b>100.0%</b>
73							
61110	Full Time	\$ 57,849.00	\$ 57,849.00	\$ 2,221.52	\$ 2,221.52	\$ 55,627.48	96.2%
61170	Incentive/Longevity	4,671.00	4,671.00	199.90	199.90	4,471.10	95.7%
61190	Overtime	558.00	558.00	-	-	558.00	100.0%
61410	Retirement	7,708.00	7,708.00	289.74	289.74	7,418.26	96.2%
61420	Insurance	11,899.00	11,899.00	991.62	991.62	10,907.38	91.7%
61430	Wk Comp	1,451.00	1,451.00	1,265.84	1,265.84	185.16	12.8%
61450	Soc. Security/Medicare	915.00	915.00	35.33	35.33	879.67	96.1%
61470	Tx Employment Comm	288.00	288.00	-	-	288.00	100.0%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	-	22,500.00	100.0%
62340	Telephone	480.00	480.00	9.18	9.18	470.82	98.1%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	84.71	84.71	915.29	91.5%
62440	Street Maint	27,000.00	27,000.00	-	-	27,000.00	100.0%
62630	Electric	1,998.00	1,998.00	54.79	54.79	1,943.21	97.3%
62670	Elec St Lights-Reliant	21,056.00	21,056.00	844.62	844.62	20,211.38	96.0%
62680	Elec St Lights-Entergy	25,580.00	25,580.00	-	-	25,580.00	100.0%
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	46.88	46.88	303.12	86.6%
63220	Gasoline & Oil	1,798.00	1,798.00	111.11	111.11	1,686.89	93.8%
63230	Clothing & Uniforms	940.00	940.00	146.50	146.50	793.50	84.4%
63240	Minor Equip	2,160.00	2,160.00	741.30	741.30	1,418.70	65.7%
63260	Maint. Supplies	250.00	250.00	-	-	250.00	100.0%
63270	Signs	3,000.00	3,000.00	2,011.40	2,011.40	988.60	33.0%
	<b>TOTAL STREET</b>	<b>\$ 194,951.00</b>	<b>\$ 194,951.00</b>	<b>\$ 9,054.44</b>	<b>\$ 9,054.44</b>	<b>\$ 185,896.56</b>	<b>95.4%</b>
	<b>TOTAL SANITATION</b>	<b>\$ (194,901.00)</b>	<b>\$ (194,901.00)</b>	<b>\$ (9,054.44)</b>	<b>\$ (9,054.44)</b>		<b>0.0%</b>



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City of Oak Ridge North						
Monthly Trend Report of Revenues and Expenditures						
	Original Budget	Amended Budget	October	FY 2017 YTD Total	Budget Remaining	% Remaining
<b>PARKS &amp; RECREATION</b>						
Revenues						
54100	Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 270.00	\$ 270.00	\$ 62,430.00 99.6%
51450	Pool Passes	20,000.00	20,000.00	-	-	20,000.00 100.0%
54990	Misc Revenue	6,500.00	6,500.00	-	-	6,500.00 100.0%
	<b>TOTAL REVENUE</b>	<b>\$ 89,200.00</b>	<b>\$ 89,200.00</b>	<b>\$ 270.00</b>	<b>\$ 270.00</b>	<b>\$ 88,930.00 99.7%</b>
76						
61110	Full Time	\$ 126,943.00	\$ 126,943.00	\$ 4,878.69	\$ 4,878.69	\$ 122,064.31 96.2%
61120	Part Time	17,600.00	17,600.00	-	-	17,600.00 100.0%
61170	Incentive/Longevity	8,095.00	8,095.00	268.00	268.00	7,827.00 96.7%
61190	Overtime	1,893.00	1,893.00	366.00	366.00	1,527.00 80.7%
61410	Retirement	16,909.00	16,909.00	672.84	672.84	16,236.16 96.0%
61420	Insurance	24,546.00	24,546.00	2,044.34	2,044.34	22,501.66 91.7%
61430	Wk Comp	3,021.00	3,021.00	2,635.49	2,635.49	385.51 12.8%
61450	Soc. Security/Medicare	3,297.00	3,297.00	80.60	80.60	3,216.40 97.6%
6146	Vehicle Allowance	1,440.00	1,440.00	78.45	78.45	1,361.55 94.6%
61470	Tx Employment Comm	946.00	946.00	-	-	946.00 100.0%
62340	Telephone	3,600.00	3,600.00	136.51	136.51	3,463.49 96.2%
62410	Vehicle Maint	1,500.00	1,500.00	-	-	1,500.00 100.0%
62420	Equipment Maint	2,000.00	2,000.00	19.20	19.20	1,980.80 99.0%
62450	Building Maint	2,500.00	2,500.00	84.13	84.13	2,415.87 96.6%
62455	Grounds Maintenance	15,000.00	15,000.00	-	-	15,000.00 100.0%
62470	Sprinkler System	250.00	250.00	-	-	250.00 100.0%
62620	Electric - Pool	6,689.00	6,689.00	-	-	6,689.00 100.0%
62630	Electric	898.00	898.00	72.85	72.85	825.15 91.9%
62720	Training/Travel	2,500.00	2,500.00	-	-	2,500.00 100.0%
63150	Misc Consumables	250.00	250.00	46.87	46.87	203.13 81.3%
63160	Cleaning Supplies	750.00	750.00	-	-	750.00 100.0%
63220	Gasoline & Oil	2,907.00	2,907.00	372.19	372.19	2,534.81 87.2%
63230	Clothing & Uniforms	1,910.00	1,910.00	309.48	309.48	1,600.52 83.8%
63240	Minor Equip	2,340.00	2,340.00	-	-	2,340.00 100.0%
63260	Maint. Supplies	8,000.00	8,000.00	-	-	8,000.00 100.0%
63350	Fertilizer & Chem	1,600.00	1,600.00	-	-	1,600.00 100.0%
63450	Chemicals & Supplies	12,000.00	12,000.00	-	-	12,000.00 100.0%
63510	R & M Pool	5,000.00	5,000.00	-	-	5,000.00 100.0%
66140	Park Improvements	12,400.00	12,400.00	-	-	12,400.00 100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 286,784.00</b>	<b>\$ 286,784.00</b>	<b>\$ 12,065.64</b>	<b>\$ 12,065.64</b>	<b>\$ 274,718.36 95.8%</b>
	<b>TOTAL POOL</b>	<b>\$ (197,584.00)</b>	<b>\$ (197,584.00)</b>	<b>\$ (11,795.64)</b>	<b>\$ (11,795.64)</b>	
<b>DD6</b>						
Revenues						
54990	Misc. Revenue	250.00	250.00	\$ -	\$ -	\$ 250.00 100.0%
56290	Mont. Co. DD6 Maint.	600,000.00	600,000.00	-	-	600,000.00 100.0%
	<b>TOTAL REVENUES</b>	<b>\$ 600,250.00</b>	<b>\$ 600,250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,250.00 100.0%</b>



City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2017 YTD Total	Budget Remaining	% Remaining
79							
61110	Full Time	\$ 225,427.00	\$ 225,427.00	\$ 7,770.22	\$ 7,770.22	\$ 217,656.78	96.6%
61170	Incentive/Longevity	14,039.00	14,039.00	509.20	509.20	13,529.80	96.4%
61190	Overtime	4,080.00	4,080.00	158.60	158.60	3,921.40	96.1%
61410	Retirement	29,761.00	29,761.00	1,003.27	1,003.27	28,757.73	96.6%
61420	Insurance	48,378.00	48,378.00	3,385.24	3,385.24	44,992.76	93.0%
61430	Wk Comp	7,375.00	7,375.00	6,433.86	6,433.86	941.14	12.8%
61450	Soc. Security/Medicare	3,531.00	3,531.00	112.81	112.81	3,418.19	96.8%
61470	Tx Employment Comm	1,170.00	1,170.00	-	-	1,170.00	100.0%
62340	Telephone	780.00	780.00	17.48	17.48	762.52	97.8%
62410	Vehicle Maintenance	1,000.00	1,000.00	-	-	1,000.00	100.0%
62420	Equipment Maintenance	3,000.00	3,000.00	-	-	3,000.00	100.0%
62720	Training/Travel	500.00	500.00	-	-	500.00	100.0%
63220	Gasoline & Oil	2,354.00	2,354.00	132.72	132.72	2,221.28	94.4%
63230	Clothing & Uniforms	4,225.00	4,225.00	429.95	429.95	3,795.05	89.8%
63240	Minor Equipment	2,850.00	2,850.00	-	-	2,850.00	100.0%
63480	R & M - DD6	130,000.00	130,000.00	3,837.82	3,837.82	126,162.18	97.0%
66170	Capital - Equipment	1,000.00	1,000.00	-	-	1,000.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 479,470.00</b>	<b>\$ 479,470.00</b>	<b>\$ 23,791.17</b>	<b>\$ 23,791.17</b>	<b>\$ 455,678.83</b>	<b>95.0%</b>
	<b>TOTAL D D 6</b>	<b>\$ 120,780.00</b>	<b>\$ 120,780.00</b>	<b>\$ (23,791.17)</b>	<b>\$ (23,791.17)</b>		
	<b>POLICE DEPARTMENT</b>						
Revenues							
52100	Wrecker Licenses	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	100.0%
52150	CHL Classes	250.00	250.00	10.00	10.00	240.00	96.0%
53500	L E O S E Funds	1,645.00	1,645.00	-	-	1,645.00	
54990	Misc. Revenue	2,400.00	2,400.00	84.00	84.00	2,316.00	96.5%
56000	Other financing	-	-	-	-	-	
56110	Sale of Property	-	-	-	-	-	
56280	Mont. Co. DD6 Patrol	116,125.00	116,125.00	9,974.06	9,974.06	106,150.94	91.4%
56330	Seizure Revenue	1,000.00	1,000.00	0.70	0.70	999.30	99.9%
	<b>TOTAL REVENUE</b>	<b>\$ 125,020.00</b>	<b>\$ 125,020.00</b>	<b>\$ 10,068.76</b>	<b>\$ 10,068.76</b>	<b>\$ 114,951.24</b>	<b>91.9%</b>
80							
61110	Full Time	\$ 1,019,743.00	\$ 1,019,743.00	\$ 39,309.27	\$ 39,309.27	\$ 980,433.73	96.1%
61170	Incentive - Longevity	172,047.00	172,047.00	6,621.80	6,621.80	165,425.20	96.2%
61190	Overtime	6,675.00	6,675.00	839.01	839.01	5,835.99	87.4%
61410	Retirement	146,452.00	146,452.00	5,560.95	5,560.95	140,891.05	96.2%
61420	Insurance(Med/Dental)	127,916.00	127,916.00	10,452.07	10,452.07	117,463.93	91.8%
61430	Wk Comp	22,561.00	22,561.00	19,681.94	19,681.94	2,879.06	12.8%
61450	Soc. Security/Medicare	17,378.00	17,378.00	643.94	643.94	16,734.06	96.3%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	3,060.00	100.0%
62160	Medical Screening	1,000.00	1,000.00	-	-	1,000.00	100.0%
62210	Database Lines	38,620.00	38,620.00	13,186.60	13,186.60	25,433.40	65.9%
62340	Telephone	13,500.00	13,500.00	313.54	313.54	13,186.46	97.7%
62350	Postage	500.00	500.00	30.24	30.24	469.76	94.0%
62410	Routine Maint.	22,000.00	22,000.00	1,103.65	1,103.65	20,896.35	95.0%
62420	Equipment Maint	7,000.00	7,000.00	261.85	261.85	6,738.15	96.3%
62480	Major Repairs	6,000.00	6,000.00	-	-	6,000.00	100.0%
62520	Equipment Leases	1,000.00	1,000.00	-	-	1,000.00	100.0%



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City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2017 YTD Total	Budget Remaining	% Remaining
62690	LEOSE Training	1,645.00	1,645.00	-	-	1,645.00	
62710	Insurance	25,183.00	25,183.00	24,922.38	24,922.38	260.62	1.0%
62720	Training/Travel	13,000.00	13,000.00	-	-	13,000.00	100.0%
62770	Memberships	404.00	404.00	-	-	404.00	100.0%
62860	Special Projects	5,000.00	5,000.00	-	-	5,000.00	100.0%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	1,000.00	
62890	Misc.	1,500.00	1,500.00	261.35	261.35	1,238.65	82.6%
63140	Printing	1,100.00	1,100.00	127.03	127.03	972.97	88.5%
63150	Misc. Consumables	3,000.00	3,000.00	127.74	127.74	2,872.26	95.7%
63220	Gasoline & Oil	33,480.00	33,480.00	3,656.03	3,656.03	29,823.97	89.1%
63230	Clothing & Uniforms	11,000.00	11,000.00	252.00	252.00	10,748.00	97.7%
63240	Minor Equipment	20,400.00	20,400.00	1,067.01	1,067.01	19,332.99	94.8%
63250	Publications/Subscripts	1,000.00	1,000.00	-	-	1,000.00	100.0%
63480	R & M DD6	3,000.00	3,000.00	-	-	3,000.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,726,164.00</b>	<b>\$ 1,726,164.00</b>	<b>\$ 128,418.40</b>	<b>\$ 128,418.40</b>	<b>\$ 1,597,745.60</b>	<b>92.6%</b>
	<b>TOTAL POLICE</b>	<b>\$ (1,601,144.00)</b>	<b>\$ (1,601,144.00)</b>	<b>\$ (118,349.64)</b>	<b>\$ (118,349.64)</b>		
	<b>TOTAL REVENUES</b>	<b>\$ 4,907,573.00</b>	<b>\$ 4,907,573.00</b>	<b>\$ 249,313.06</b>	<b>\$ 249,313.06</b>	<b>\$ 4,658,259.94</b>	<b>94.9%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,729,661.00</b>	<b>\$ 4,729,661.00</b>	<b>\$ 295,148.59</b>	<b>\$ 295,148.59</b>	<b>\$ 4,434,512.41</b>	<b>93.8%</b>
	<b>Excess (Deficiency) of Rev over (under) Exp</b>	<b>\$ 177,912.00</b>	<b>\$ 177,912.00</b>	<b>\$ (45,835.53)</b>	<b>\$ (45,835.53)</b>		
	<b>OTHER FINANCING SOURCES (USES):</b>						
93							
57100	Transfer In from EDC	\$ 158,514.00	\$ 158,514.00	\$ 6,403.47	\$ 6,403.47	\$ 152,110.53	96.0%
57200	Transfer In from W/S	95,064.00	95,064.00	-	-	95,064.00	100.0%
57130	Transfer in from TIRZ	6,010.00	6,010.00	-	-	-	
67130	Transfer to CIP Fund	(437,500.00)	(437,500.00)	-	-	(437,500.00)	100.0%
	<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ (177,912.00)</b>	<b>\$ (177,912.00)</b>	<b>\$ 6,403.47</b>	<b>\$ 6,403.47</b>	<b>\$ (184,315.47)</b>	<b>103.6%</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (39,432.06)</b>	<b>\$ (39,432.06)</b>		





City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2017 YTD Total	Budget Remaining	% Remaining
<b>WATER &amp; SEWER FUND</b>							
<b>Revenues</b>							
54300	Water Service	\$ 758,094.00	\$ 758,094.00	\$ 73,691.87	\$ 73,691.87	\$ 684,402.13	90.3%
52070	Impact Fees	-	-	-	-	-	
54310	Tap Connection Fees	10,000.00	10,000.00	-	-	10,000.00	100.0%
54340	Reconnection Fees	4,500.00	4,500.00	360.00	360.00	4,140.00	92.0%
54350	Sewer Svc Fees	617,793.00	617,793.00	48,954.78	48,954.78	568,838.22	92.1%
54360	Penalty & Int-W/S	17,100.00	17,100.00	1,037.64	1,037.64	16,062.36	93.9%
54390	Lone Star Grndwat.	12,250.00	12,250.00	817.67	817.67	11,432.33	93.3%
54400	SJRA Groundwater Red	495,250.00	495,250.00	33,027.00	33,027.00	462,223.00	93.3%
54980	Misc Rev-W/S	4,500.00	4,500.00	161.43	161.43	4,338.57	96.4%
56100	Interest	2,133.00	2,133.00	225.90	225.90	1,907.10	89.4%
56210	S M C M U D Reimb.	30,000.00	30,000.00	-	-	30,000.00	100.0%
	<b>TOTAL REVENUE</b>	<b>\$ 1,951,620.00</b>	<b>\$ 1,951,620.00</b>	<b>\$ 158,276.29</b>	<b>\$ 158,276.29</b>	<b>\$ 1,793,343.71</b>	<b>91.9%</b>
<b>85</b>							
61110	Full Time	\$ 300,817.00	\$ 300,817.00	\$ 11,574.70	\$ 11,574.70	\$ 289,242.30	96.2%
61170	Incentive - Longevity	21,401.00	21,401.00	817.32	817.32	20,583.68	96.2%
61190	Overtime	3,128.00	3,128.00	25.09	25.09	3,102.91	99.2%
61410	Retirement	39,758.00	39,758.00	1,475.82	1,475.82	38,282.18	96.3%
61420	Insurance(Med/Dental)	45,233.00	45,233.00	3,759.66	3,759.66	41,473.34	91.7%
61430	Wk Comp	3,818.00	3,818.00	3,330.78	3,330.78	487.22	12.8%
61450	Soc. Security/Medicare	4,718.00	4,718.00	169.04	169.04	4,548.96	96.4%
61470	Tx Employment Comm	1,089.00	1,089.00	-	-	1,089.00	100.0%
62000	Project Planning/Maint	3,000.00	3,000.00	-	-	3,000.00	100.0%
62120	Audit Fees	5,000.00	5,000.00	-	-	5,000.00	100.0%
62150	Engineering	10,000.00	10,000.00	-	-	10,000.00	100.0%
62180	Software/Support	4,318.00	4,318.00	-	-	4,318.00	100.0%
62190	Billing/Collection	15,000.00	15,000.00	3,204.21	3,204.21	11,795.79	78.6%
62340	Telephone	5,820.00	5,820.00	212.42	212.42	5,607.58	96.4%
62350	Postage	7,000.00	7,000.00	399.15	399.15	6,600.85	94.3%
62410	Vehicle Maint	3,000.00	3,000.00	-	-	3,000.00	100.0%
62420	Equipment Maint	2,000.00	2,000.00	-	-	2,000.00	100.0%
62520	Equipment Leases	13,548.00	13,548.00	395.00	395.00	13,153.00	97.1%
62630	Electric	66,156.00	66,156.00	2,998.52	2,998.52	63,157.48	95.5%
62640	Diesel for Generator	679.00	679.00	-	-	679.00	100.0%
62650	Purchased Sewer	177,500.00	177,500.00	-	-	177,500.00	100.0%
62720	Training/Travel	13,000.00	13,000.00	-	-	13,000.00	100.0%
62770	Memberships	1,948.00	1,948.00	90.00	90.00	1,858.00	95.4%
62840	Lab Expenses	1,500.00	1,500.00	-	-	1,500.00	100.0%
62890	Misc.	4,000.00	4,000.00	46.87	46.87	3,953.13	98.8%
62900	Emergency Response	20,000.00	20,000.00	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	10,800.00	10,800.00	-	-	10,800.00	100.0%
62930	Groundwater (SJRA)	328,125.00	328,125.00	-	-	328,125.00	100.0%
62935	Surface Water (SJRA)	117,688.00	117,688.00	-	-	117,688.00	100.0%
63110	Office Supplies	1,875.00	1,875.00	39.59	39.59	1,835.41	97.9%
63140	Printing	1,500.00	1,500.00	-	-	1,500.00	100.0%



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City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2017 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	4,944.00	4,944.00	447.91	447.91	4,496.09	90.9%
63230	Clothing & Uniforms	2,165.00	2,165.00	200.00	200.00	1,965.00	90.8%
63240	Minor Equipment	9,550.00	9,550.00	-	-	9,550.00	100.0%
63410	R & M Water	50,000.00	50,000.00	900.00	900.00	49,100.00	98.2%
63440	R & M Sewer	10,000.00	10,000.00	-	-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	-	-	5,500.00	100.0%
63520	Water Meters	20,000.00	20,000.00	1,285.00	1,285.00	18,715.00	93.6%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,335,578.00</b>	<b>\$ 1,335,578.00</b>	<b>\$ 31,371.08</b>	<b>\$ 31,371.08</b>	<b>\$ 1,304,206.92</b>	<b>97.7%</b>
	<b>Excess (Deficiency) of Rev over (under) Exp</b>	<b>\$ 616,042.00</b>	<b>\$ 616,042.00</b>	<b>\$ 126,905.21</b>	<b>\$ 126,905.21</b>		
	<b>OTHER FINANCING SOURCES (USES):</b>						
93							
57130	Transfer In from Capital	\$ 70,546.00	\$ 70,546.00	\$ -	\$ -	\$ 70,546.00	100.0%
67130	Transfer Out to Gen	(95,064.00)	(95,064.00)	-	-	(95,064.00)	100.0%
67130	Transfer Out to Capital	(591,524.00)	(591,524.00)	-	-	(591,524.00)	100.0%
	<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ (616,042.00)</b>	<b>\$ (616,042.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (616,042.00)</b>	<b>100.0%</b>
	<b>TOTAL WATER/SEWER FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,905.21</b>	<b>\$ 126,905.21</b>		



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City of Oak Ridge North						
Capital Improvements Expenditures						
			FY 2016 YTD			
	Original Budget	Amended Budget	October	Total	Budget Remaining	
<b>EXPENDITURES</b>						
<b>Water/Sewer System Projects:</b>						
85-66220	Water Line Replacement	\$ 360,000.00	\$ 360,000.00	\$ -	\$ -	\$ 360,000.00
85-66200	Water Plant	\$ -	\$ -	\$ 16,077.00	\$ 16,077.00	\$ (16,077.00)
85-66200	I-45 Waterline Extension - Phase II	147,000.00	147,000.00	-	-	147,000.00
85-66200	Commerce Park Water Line Loop	220,000.00	220,000.00	-	-	220,000.00
85-66260	SMCMUD Capital Contributions	125,000.00	125,000.00	-	-	125,000.00
85-66200	Water/Wastewater Line Replacement Program	50,000.00	50,000.00	-	-	50,000.00
<b>Drainage Projects:</b>						
70-66260	Regional Detention	50,000.00	50,000.00	-	-	50,000.00
70-66260	Storm Drain Improvements (S. of Robinson)	178,000.00	178,000.00	-	-	178,000.00
70-66260	Channel Improvements (10 yr Program)	100,000.00	100,000.00	-	-	100,000.00
70-66260	Curb & Gutter Improvement Program	50,000.00	50,000.00	-	-	50,000.00
<b>Streets, Sidewalks, Parks:</b>						
73-62150	Robinson Road Engineering	100,000.00	100,000.00	-	-	100,000.00
73-66180	Intersection/Street Improvement Program	50,000.00	50,000.00	-	-	50,000.00
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	240,000.00	240,000.00	-	-	240,000.00
73-66180	Turning Lane - Business Park	360,000.00	360,000.00	-	-	360,000.00
73-62150	Thoroughfare Plan	25,000.00	25,000.00	-	-	25,000.00
73-66180	Speed Cushions	15,000.00	15,000.00	-	-	15,000.00
76-66140	Teddy Bear Park Improvements	50,000.00	50,000.00	-	-	50,000.00
76-66140	M E Park Renovations & Improvements	150,000.00	150,000.00	-	-	150,000.00
<b>Construction Projects:</b>						
50-66130	Police Department Building	250,000.00	250,000.00	-	-	250,000.00
<b>Equipment:</b>						
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00	-	-	25,000.00
80-66170	Police Department Vehicles & Equipment	70,000.00	70,000.00	-	-	70,000.00
70-66170	Public Works Vehicles & Equipment	88,000.00	88,000.00	13,637.36	13,637.36	74,362.64
<b>Miscellaneous:</b>						
50-66400	Contingency Reserve	250,000.00	250,000.00	-	-	250,000.00
50-62110	Attorney Fees - Capital Projects	50,000.00	50,000.00	-	-	50,000.00
50-66130	City Branding	146,500.00	146,500.00	-	-	146,500.00
93-67130	Trfr to W/S Fund - Engineering Staff	70,546.00	70,546.00	-	-	70,546.00
<b>Total Expenditures</b>		<b>\$ 3,220,046.00</b>	<b>\$ 3,220,046.00</b>	<b>\$ 29,714.36</b>	<b>\$ 29,714.36</b>	<b>\$ 3,190,331.64</b>



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**GENERAL REVENUES: CURRENT VS EXPECTED AS OF 10/31/16**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current Balance 10/31/16</b>	<b>Expected Balance 10/31/16</b>	<b>Over/Under Expected</b>
Property Tax	679,333.00	19,216.10	17,877.67	1,338.43
Sales Tax	2,084,658.00	107,652.03	129,095.07	(21,443.04)
Mixed Drinks	66,700.00	34,591.61	19,960.50	14,631.11
Gas - CenterPoint	23,409.00	-	-	-
Electric - CenterPoint	64,235.00	-	-	-
Electric - Entergy	71,204.00	-	-	-
Cable TV	8,158.00	-	-	-
Wireless Towers	37,500.00	-	-	-
Telephone	58,800.00	8,782.54	156.04	8,626.50
Miscellaneous	4,286.00	165.61	57.57	108.04
Interest Earnings	10,006.00	1,115.93	506.76	609.17
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	360.00	722.30	(362.30)
Oak Ridge Grove PID	1,300.00	-	-	-
<b>Total General Rev.</b>	<b>\$ 3,115,589.00</b>	<b>\$ 171,883.82</b>	<b>\$ 168,375.91</b>	<b>\$ 3,507.91</b>

**PAYMENT REGISTER - OCTOBER 2016**

Date	Payment #	Vendor Name	Total	Type
10/10/2016	1562	T. GRAY UTILITY & REHAB CO.	18,045.25	Check
10/31/2016	1563	JONES & CARTER, INC	620.00	Check
10/03/2016	41443	AT&T	149.55	Check
10/03/2016	41444	CITYBASE.NET, INC.	995.00	Check
10/03/2016	41445	KIDSRACKS PARTY RENTALS	975.00	Check
10/03/2016	41446	SHANNON BOYETT	300.00	Check
10/03/2016	41447	TEXAS PUBLIC WORKS ASSOCIATION	535.00	Check
10/03/2016	41448	TWIST IT UP	650.00	Check
10/03/2016	41449	TYLER TECHNOLOGIES	52.00	Check
10/04/2016	41450	SPECTRUM CATERING	308.75	Check
10/10/2016	41451	BATTERIES PLUS BULBS #427	92.99	Check
10/10/2016	41452	CHAD GRIGGS	206.50	Check
10/10/2016	41453	CHAMPION ICE	187.50	Check
10/10/2016	41454	CHARTER COMMUNICATIONS	206.03	Check
10/10/2016	41455	CLEO B. TARVER	75.00	Check
10/10/2016	41456	COMPTROLLER OF PUBLIC ACCOUNTS	149.00	Check
10/10/2016	41457	ECONOMIC DEVELOPMENT PARTNERSHIP	5,500.00	Check
10/10/2016	41458	ELDERS ABSOLUTELY COOL AUTOMOTIVE	95.91	Check
10/10/2016	41459	FASTENAL COMPANY	20.00	Check
10/10/2016	41460	FASTEST LABS OF THE WOODLANDS	30.00	Check
10/10/2016	41461	GARY P. SIPP	100.00	Check
10/10/2016	41462	GOODYEAR AUTO SERVICE	845.74	Check
10/10/2016	41463	GRAINGER	55.70	Check
10/10/2016	41464	GT DISTRIBUTORS - AUSTIN	103.76	Check
10/10/2016	41465	H D R	64.00	Check
10/10/2016	41466	HACH COMPANY	390.89	Check
10/10/2016	41467	HARRIS COUNTY TREASURER	3.20	Check
10/10/2016	41468	HONOR TROPHIES	20.00	Check
10/10/2016	41469	JAMES L. SIMON SR	224.63	Check
10/10/2016	41470	JAMES LOUIS SIMON JR	50.00	Check
10/10/2016	41471	LANSDOWNE-MOODY COMPANY, INC.	212.22	Check
10/10/2016	41472	LEADSONLINE LLC	1,068.00	Check
10/10/2016	41473	LONE STAR PRODUCTS & EQUIPMENT LLC	874.96	Check
10/10/2016	41474	MCB TECHNOLOGIES, LLC	3,145.00	Check
10/10/2016	41475	MELVIN L. OLLER	50.00	Check
10/10/2016	41476	MONTGOMERY COUNTY PRECINCT 3	500.00	Check
10/10/2016	41477	MYGOV, LLC	250.00	Check
10/10/2016	41478	OFFICE DEPOT, INC	667.15	Check
10/10/2016	41479	OPTIMAL PHONE INTERPRETERS	50.00	Check
10/10/2016	41480	O'REILLY AUTOMOTIVE, INC.	1,373.51	Check
10/10/2016	41481	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	1,667.14	Check
10/10/2016	41482	POOLSURE	230.58	Check
10/10/2016	41483	PRINTING PLUS	612.47	Check
10/10/2016	41484	RED THE UNIFORM TAILOR	4,773.96	Check
10/10/2016	41485	RESERVE ACCOUNT	200.00	Check
10/10/2016	41486	ROCKWELL TOWING	175.00	Check
10/10/2016	41487	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	32,881.15	Check
10/10/2016	41488	SIGNSATIONAL SIGNS	172.00	Check
10/10/2016	41489	THE NICHOLS FIRM PLLC	8,562.59	Check

**PAYMENT REGISTER - OCTOBER 2016**

Date	Payment #	Vendor Name	Total	Type
10/10/2016	41490	TML INTERGOVERNMENTAL RISK POOL	100,610.72	Check
10/10/2016	41491	TML-IEBP	41,490.16	Check
10/10/2016	41494	TOUCAN PRINTING, INC.	52.00	Check
10/10/2016	41495	TOWN CENTER AUTOMOTIVE, INC.	388.22	Check
10/10/2016	41496	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	51.00	Check
10/10/2016	41497	TX MUNICIPAL RETIREMENT	39,018.01	Check
10/10/2016	41498	VANTAGEPOINT TRANSFER AGENTS - 302964	20.00	Check
10/10/2016	41499	WEBB'S UNIFORMS	245.05	Check
10/10/2016	41500	WILLIAM WALTER	50.00	Check
10/17/2016	41538	A1 INSTALLATIONS, INC	344.99	Check
10/17/2016	41539	ADP, INC.	270.42	Check
10/17/2016	41540	ADVANCE AUTO PARTS	56.32	Check
10/17/2016	41541	ANIXTER INC	147.88	Check
10/17/2016	41542	CARDINAL TRACKING, INC.	4,840.20	Check
10/17/2016	41543	DOCUMATION OF EAST TEXAS INC	167.78	Check
10/17/2016	41544	ENTERGY	15.36	Check
10/17/2016	41545	FASTENAL COMPANY	69.00	Check
10/17/2016	41546	GENERAL WIRELESS OPERATIONS INC	59.99	Check
10/17/2016	41547	H D R	18.50	Check
10/17/2016	41548	IRON MOUNTAIN	429.08	Check
10/17/2016	41549	JACK GORDON & SONS A/C, INC.	7,910.00	Check
10/17/2016	41550	JEREMY TYLER DUNMAN	250.00	Check
10/17/2016	41551	LANSDOWNE-MOODY COMPANY, INC.	31.04	Check
10/17/2016	41552	MARSH DARCY PARTNERS, INC.	1,073.75	Check
10/17/2016	41553	MCCLURE, SARAH	403.88	Check
10/17/2016	41554	MCMEANS, BRIAN	60.00	Check
10/17/2016	41555	MONTGOMERY COUNTY ESD 8	5,316.60	Check
10/17/2016	41556	MUNICIPAL VALVE & EQUIPMENT CO INC	4,300.00	Check
10/17/2016	41557	NORTH WATER DISTRICT LAB	15.00	Check
10/17/2016	41558	OAK RIDGE FFA BOOSTER CLUB	450.00	Check
10/17/2016	41559	OMNI BASE SERVICES OF TEXAS	523.84	Check
10/17/2016	41560	OUTDOOR EQUIPMENT OUTLET #2	40.49	Check
10/17/2016	41561	RUDY, VICKY F	379.30	Check
10/17/2016	41562	SCARDINO LANDSCAPING & IRRIGATION, INC	3,743.75	Check
10/17/2016	41563	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	6,280.56	Check
10/17/2016	41564	SOUTHERN MONTGOMERY COUNTY M.U.D.	13,378.58	Check
10/17/2016	41565	TYLER TECHNOLOGIES	901.25	Check
10/17/2016	41566	WALLER COUNTY FEED & FERTILIZER LLC	3,220.00	Check
10/17/2016	41567	WRIGHT'S PRINTING & MARKETING	2,558.44	Check
10/24/2016	41568	A PLUS TOWING	175.00	Check
10/24/2016	41569	ACCURATE UTILITY SUPPLY, LLC	1,285.00	Check
10/24/2016	41570	ADP, INC.	854.05	Check
10/24/2016	41571	BOBCAT OF HOUSTON	112.93	Check
10/24/2016	41572	BURDITT CONSULTANTS, LLC	1,450.70	Check
10/24/2016	41573	CARDINAL TRACKING, INC.	201.86	Check
10/24/2016	41574	CHEMSEARCH	135.00	Check
10/24/2016	41575	DOCUMATION OF EAST TEXAS INC	1,698.00	Check
10/24/2016	41576	EIGHTEEN 36 DESIGNS	1,500.00	Check
10/24/2016	41577	ENTERGY	2,081.53	Check

**PAYMENT REGISTER - OCTOBER 2016**

Date	Payment #	Vendor Name	Total	Type
10/24/2016	41578	ENTRUST ENERGY	2,480.40	Check
10/24/2016	41579	ERIC ECKEL	100.00	Check
10/24/2016	41580	G-M INSPECTION SERVICES, L.P.	900.00	Check
10/24/2016	41581	GOODYEAR AUTO SERVICE	224.54	Check
10/24/2016	41582	GRAINGER	157.75	Check
10/24/2016	41583	HARRIS COUNTY TREASURER	49.60	Check
10/24/2016	41584	HENRY KENNETH SNOW	100.00	Check
10/24/2016	41585	INFOR PUBLIC SECTOR INC	681.65	Check
10/24/2016	41586	JEREMY TYLER DUNMAN	250.00	Check
10/24/2016	41587	JOEL BLANTON DANIELS	1,400.00	Check
10/24/2016	41588	KATIE J. ALEXANDER	100.00	Check
10/24/2016	41589	KLOTZ ASSOCIATES	21,500.00	Check
10/24/2016	41590	LANSDOWNE-MOODY COMPANY, INC.	61.49	Check
10/24/2016	41591	LEGALSHIELD	108.60	Check
10/24/2016	41592	LOGIX COMMUNICATIONS	1,021.66	Check
10/24/2016	41593	MARK V. DENHAM	100.00	Check
10/24/2016	41594	MCMANUS & JOHNSON CONSULTING ENGINEERS LLC	4,500.00	Check
10/24/2016	41595	MICKEAL BROWN	100.00	Check
10/24/2016	41596	MONTGOMERY COUNTY PRECINCT 3	500.00	Check
10/24/2016	41597	MONTGOMERY COUNTY RADIO SHOP	3,864.88	Check
10/24/2016	41598	NORTH HOUSTON ASSOCIATION	1,250.00	Check
10/24/2016	41599	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	35,884.01	Check
10/24/2016	41600	OASIS LANDSCAPING, INC	168,155.45	Check
10/24/2016	41600	OASIS LANDSCAPING, INC	(168,155.45)	Check
10/24/2016	41601	OFFICE DEPOT, INC	68.31	Check
10/24/2016	41602	OUTDOOR EQUIPMENT OUTLET #2	84.71	Check
10/24/2016	41603	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2,752.70	Check
10/24/2016	41604	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	1,954.29	Check
10/24/2016	41605	PERSONALIZED COMMUNICATIONS	230.80	Check
10/24/2016	41606	PERSYS MEDICAL	555.75	Check
10/24/2016	41607	RED THE UNIFORM TAILOR	252.00	Check
10/24/2016	41608	SAM'S CLUB MASTERCARD	7,778.71	Check
10/24/2016	41610	TASER INTERNATIONAL	1,067.01	Check
10/24/2016	41611	TEXAS WORKFORCE COMMISSION (320)	1,500.00	Check
10/24/2016	41612	TOUCAN PRINTING, INC.	194.03	Check
10/24/2016	41613	VANTAGEPOINT TRANSFER AGENTS - 302964	20.00	Check
10/24/2016	41614	VERIZON WIRELESS	2,666.67	Check
10/24/2016	41615	WASTE MANAGEMENT	374.56	Check
10/24/2016	41616	WILLIAM L. PATTILLO III	1,500.00	Check
10/24/2016	41617	ABATEMENT SPECIALISTS LLC	16,077.00	Check
10/24/2016	41618	ADP, INC.	281.46	Check
10/24/2016	41619	INTERNATIONAL CODE COUNCIL	135.00	Check
10/24/2016	41620	JASINSKI, KAITLYNN	118.00	Check
10/24/2016	41621	MCCLURE, SARAH	529.48	Check
10/25/2016	41622	OASIS LANDSCAPING, INC	173,631.00	Check
10/31/2016	41623	BOBCAT OF HOUSTON	289.64	Check
10/31/2016	41624	BROOKSIDE EQUIPMENT SALES	19.20	Check
10/31/2016	41625	CHAD GRIGGS	206.50	Check
10/31/2016	41626	CHARTER COMMUNICATIONS	178.66	Check

**PAYMENT REGISTER - OCTOBER 2016**

Date	Payment #	Vendor Name	Total	Type
10/31/2016	41627	CHEMSEARCH	1,600.50	Check
10/31/2016	41628	DAC ELECTRICAL SERVICES LLC	147.00	Check
10/31/2016	41629	ENTERGY	3,532.04	Check
10/31/2016	41630	HOUSTON COMMUNITY NEWSPAPERS	463.75	Check
10/31/2016	41631	JONES & CARTER, INC	10,348.25	Check
10/31/2016	41632	KLOTZ ASSOCIATES	7,144.76	Check
10/31/2016	41633	OFFICE DEPOT, INC	493.20	Check
10/31/2016	41634	OUTDOOR EQUIPMENT OUTLET #2	6.01	Check
10/31/2016	41635	RESERVE ACCOUNT	400.00	Check
10/31/2016	41636	RICK HANNA, CPI - BUILDING INSPECTIONS	250.00	Check
10/31/2016	41637	RUDY, VICKY F	470.24	Check
10/31/2016	41638	SHELL	48.22	Check
10/31/2016	41639	SIRCHIE FINGER PRINT LAB., INC.	261.35	Check
10/31/2016	41640	STAFFORD, DAVID	20.00	Check
10/31/2016	41641	TEXAS TRUCK WORKS	5,727.36	Check
10/31/2016	41642	TX SOS	300.00	Check
10/31/2016	41643	VANTAGEPOINT TRANSFER AGENTS - 302964	20.00	Check
10/31/2016	41644	WASTE MANAGEMENT	15,129.55	Check
10/31/2016	41645	CALCOTE, LAURA	256.12	Check
10/31/2016	41646	COMPASS BANK	2,427.03	Check
10/06/2016	PR100616	PAYROLL (ADP)	94,895.29	Bank Draft
10/06/2016	ACH100616CSP	EXPERTPAY	1,778.69	Bank Draft
10/10/2016	ACH101016WFB	WOODFOREST NATIONAL BANK	200.00	Bank Draft
10/13/2016	ACH101316ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,352.14	Bank Draft
10/20/2016	PR102016	PAYROLL (ADP)	94,490.44	Bank Draft
10/20/2016	ACH102016CSP	EXPERTPAY	1,778.69	Bank Draft
10/21/2016	ACH102116AFL	AFLAC	1,704.42	Bank Draft
10/21/2016	ACH102116HD	HOME DEPOT CREDIT SERVICES	1,991.35	Bank Draft
10/24/2016	ACH102416CT	COMPTROLLER OF PUBLIC ACCOUNTS	37,766.48	Bank Draft

**TOTAL PAYMENTS - OCTOBER 2016**

**\$ 909,995.30**



**CITY OF OAK RIDGE NORTH INVESTMENT ACCOUNTS  
FISCAL YEAR 2017**

ACCOUNT NAME	ACCT	BALANCE 9/30/2016	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 10/31/2016	
GENERAL FUND	1291700004	1,418,000.92	175,823.05	(410,643.54)	439.34	1,183,619.77	Total Funds: 2,448,517.70
W/S OPERATING FUND	1291700006	41,318.17	-	-	13.40	41,331.57	
WATER/SEWER RESERVE	1291700007	237,458.13	-	-	77.19	237,535.32	Total Funds: 490,514.91
CAP. IMPROVEMENT RESERVE	1291700005	2,152,131.39	134,643.39	(26,322.31)	704.88	2,261,157.35	Total Funds: 2,767,116.52
WATER PLANT CONSTRUCTION	1291700012	176,251.42	-	(4,482.00)	56.94	171,826.36	
OAK RIDGE GROVE PID	1291700008	2,305.66	-	-	0.62	2,306.28	
DEBT SERVICE (TWDB)	1291700009	5,558.30	573.53	-	1.86	6,133.69	
INT & SINKING (TWDB)	1291700010	119,104.73	-	-	38.68	119,143.41	
DEBT SERVICE (2012 C.O.'S)	1291700011	56,959.82	228.47	-	18.56	57,206.85	
DEBT SERVICE (2013 TAX NOTE)	1291700013	148,352.06	198.15	-	5.79	148,556.00	
TIRZ FUND	1291700015	36,949.33	-	-	12.05	36,961.38	
ORN ECON DEV CORP	1702200001	1,554,772.05	38,000.00	(147,500.00)	494.71	1,445,766.76	
<b>TOTAL TEXPOOL</b>		<b>5,949,161.98</b>	<b>349,466.59</b>	<b>(588,947.85)</b>	<b>1,864.02</b>	<b>5,711,544.74</b>	
CDARS INVESTMENT ACCT	1018524534	2,022,754.14	-	-	1,082.54	2,023,836.68	
<b>TOTAL CDARS</b>		<b>2,022,754.14</b>	<b>-</b>	<b>-</b>	<b>1,082.54</b>	<b>2,023,836.68</b>	
<b>TOTAL ALL INVESTMENT FUNDS</b>		<b>7,971,916.12</b>	<b>349,466.59</b>	<b>(588,947.85)</b>	<b>2,946.56</b>	<b>7,735,381.42</b>	