

City of Oak Ridge North						
Monthly Trend Report of Revenues and Expenditures						
	Original Budget	Amended Budget	October	FY 2016 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES						
00						
51010	Curr Coll-Prop Tax	732,068.00	732,068.00	\$ 17,877.67	\$ 17,877.67	\$ 714,190.33 97.6%
51020	Sales Tax	1,966,573.00	1,966,573.00	129,095.07	129,095.07	1,837,477.93 93.4%
51040	Mixed Drinks	66,700.00	66,700.00	19,960.50	19,960.50	46,739.50 70.1%
53010	Gas-CenterPoint	25,885.00	25,885.00	-	-	25,885.00 100.0%
53030	Elec-CenterPoint	59,985.00	59,985.00	-	-	59,985.00 100.0%
53040	Elec-Entergy	69,153.00	69,153.00	-	-	69,153.00 100.0%
53050	Cable TV	9,333.00	9,333.00	-	-	9,333.00 100.0%
53060	Telephone	56,900.00	56,900.00	156.04	156.04	56,743.96 99.7%
54990	Misc. Rev	4,480.00	4,480.00	57.57	57.57	4,422.43 98.7%
56100	Interest Earnings	4,755.00	4,755.00	505.76	505.76	4,249.24 89.4%
56110	Sales of Property	1,000.00	1,000.00	-	-	1,000.00 100.0%
56270	Advertising Revenue	5,000.00	5,000.00	722.30	722.30	4,277.70 85.6%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	1,300.00 100.0%
	Total General Revenues	3,003,132.00	3,003,132.00	\$ 168,374.91	\$ 168,374.91	\$ 2,834,757.09 94.4%
ADMINISTRATION						
50						
61110	Full Time	\$ 386,680.00	\$ 386,680.00	\$ 17,748.86	\$ 17,748.86	\$ 368,931.14 95.4%
61170	Incentive - Longevity	22,144.00	22,144.00	1,022.06	1,022.06	21,121.94 95.4%
61190	Overtime	1,406.00	1,406.00	19.81	19.81	1,386.19 98.6%
61200	Council Fees	26,700.00	26,700.00	1,675.00	1,675.00	25,025.00 93.7%
61410	Retirement	50,919.00	50,919.00	2,421.54	2,421.54	48,497.46 95.2%
61420	Insurance(Med/Dental)	45,091.00	45,091.00	4,996.78	4,996.78	40,094.22 88.9%
61430	Wk Comp	1,784.00	1,784.00	1,554.31	1,554.31	229.69 12.9%
61450	Soc. Security/Medicare	7,738.00	7,738.00	368.14	368.14	7,369.86 95.2%
61460	Vehicle Allowance	12,600.00	12,600.00	581.53	581.53	12,018.47 95.4%
61470	Tx Employment Comm	1,500.00	1,500.00	1.25	1.25	1,498.75 99.9%
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	18,000.00	18,000.00	1,509.04	1,509.04	16,490.96 91.6%
62130	Tax Admin	12,154.00	12,154.00	-	-	12,154.00 100.0%
62150	Engineering Fees	7,500.00	7,500.00	-	-	7,500.00 100.0%
62180	Software/Support	48,443.00	48,443.00	8,263.72	8,263.72	40,179.28 82.9%
62200	Records Mgt	5,500.00	5,500.00	269.65	269.65	5,230.35 95.1%
62340	Telephone	19,500.00	19,500.00	683.93	683.93	18,816.07 96.5%
62350	Postage	5,000.00	5,000.00	522.55	522.55	4,477.45 89.5%
62420	Equipment Maint	2,000.00	2,000.00	-	-	2,000.00 100.0%
62450	Building Maint	15,000.00	15,000.00	53.47	53.47	14,946.53 99.6%
62520	Equipment Leases	4,787.00	4,787.00	-	-	4,787.00 100.0%
62630	Electric	13,369.00	13,369.00	675.29	675.29	12,693.71 94.9%
62640	Gas	1,405.00	1,405.00	-	-	1,405.00 100.0%
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	1,231.29	16,768.71 93.2%
62740	Legal Advt	7,000.00	7,000.00	-	-	7,000.00 100.0%
62750	Elections	5,500.00	5,500.00	-	-	5,500.00 100.0%
62760	Publications/Subscrip	1,886.00	1,886.00	50.36	50.36	1,835.64 97.3%
62770	Membership-City	4,295.00	4,295.00	200.00	200.00	4,095.00 95.3%
62780	Newsletter	16,000.00	16,000.00	-	-	16,000.00 100.0%



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City of Oak Ridge North							
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		Original Budget	Amended Budget	October	FY 2016 YTD Total	Budget Remaining	% Remaining
62820	Special Events	20,000.00	20,000.00	1,589.90	1,589.90	18,410.10	92.1%
62830	Public Relations	8,000.00	8,000.00	533.87	533.87	7,466.13	93.3%
62880	Bank Chgs	1,000.00	1,000.00	-	-	1,000.00	100.0%
62890	Misc	16,000.00	16,000.00	337.54	337.54	15,662.46	97.9%
62900	Emerg Response	2,000.00	2,000.00	-	-	2,000.00	100.0%
63110	Office Supplies	7,315.00	7,315.00	203.55	203.55	7,111.45	97.2%
63140	Printing	5,500.00	5,500.00	955.00	955.00	4,545.00	82.6%
63150	Misc Consumables	1,395.00	1,395.00	-	-	1,395.00	100.0%
63160	Cleaning Supplies	4,000.00	4,000.00	-	-	4,000.00	100.0%
63230	Clothing & Uniforms	250.00	250.00	-	-	250.00	100.0%
63240	Minor Equipment	6,500.00	6,500.00	-	-	6,500.00	100.0%
66400	Contingency Reserve	60,189.00	60,189.00	-	-	60,189.00	100.0%
Total Administration		\$ 1,025,636.00	\$ 1,025,636.00	\$ 79,705.05	\$ 79,705.05	\$ 945,930.95	92.2%
BUILDINGS & PERMITS							
Revenues							
52010	Liquor	1,500.00	1,500.00	\$ -	\$ -	\$ 1,500.00	100.0%
52020	Signs	6,700.00	6,700.00	1,315.00	1,315.00	5,385.00	80.4%
52025	Sign Operating Permits	2,550.00	2,550.00	400.00	400.00	2,150.00	84.3%
52030	Animal	420.00	420.00	5.00	5.00	415.00	98.8%
52040	Building	228,825.00	228,825.00	15,572.40	15,572.40	213,252.60	93.2%
52050	Fire Prevention	21,750.00	21,750.00	1,430.00	1,430.00	20,320.00	93.4%
52080	Property Rental Reg	3,400.00	3,400.00	400.00	400.00	3,000.00	88.2%
54800	Engineering	7,280.00	7,280.00	-	-	7,280.00	100.0%
54810	Annexation Revenues	5,000.00	5,000.00	5,000.00	5,000.00	-	0.0%
54820	Home Revitalization	100.00	100.00	-	-	100.00	100.0%
54990	Misc Revenue	500.00	500.00	51.00	51.00	449.00	89.8%
TOTAL REVENUES		\$ 278,025.00	\$ 278,025.00	\$ 24,173.40	\$ 24,173.40	\$ 253,851.60	91.3%
55							
61110	Full Time	\$ 116,464.00	\$ 116,464.00	\$ 5,321.62	\$ 5,321.62	\$ 111,142.38	95.4%
61170	Incentive/Longevity	5,475.00	5,475.00	294.23	294.23	5,180.77	94.6%
61190	Overtime	704.00	704.00	45.13	45.13	658.87	93.6%
61410	Retirement	14,630.00	14,630.00	706.47	706.47	13,923.53	95.2%
61420	Insurance(Med/Dental)	14,669.00	14,669.00	1,215.22	1,215.22	13,453.78	91.7%
61430	Wk Comp	507.00	507.00	441.72	441.72	65.28	12.9%
61450	Soc. Security/Medicare	1,778.00	1,778.00	69.86	69.86	1,708.14	96.1%
61470	Tx Employment Comm	396.00	396.00	-	-	396.00	100.0%
62060	Annexation Expenses	5,000.00	5,000.00	164.00	164.00	4,836.00	96.7%
62180	Software/Support	4,404.00	4,404.00	250.00	250.00	4,154.00	94.3%
62260	Building Inspections	1,500.00	1,500.00	350.00	350.00	1,150.00	76.7%
62280	Fire Inspections	15,400.00	15,400.00	-	-	15,400.00	100.0%
62290	Ordinance Enforcement	12,170.00	12,170.00	-	-	12,170.00	100.0%
62295	Home Revitalization	5,000.00	5,000.00	-	-	5,000.00	100.0%
62340	Telephone	1,176.00	1,176.00	25.89	25.89	1,150.11	97.8%
62350	Postage	250.00	250.00	21.83	21.83	228.17	91.3%
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	3,645.00	3,645.00	111.00	111.00	3,534.00	97.0%



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City of Oak Ridge North							
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		Original Budget	Amended Budget	October	FY 2016 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	2,235.00	2,235.00	93.56	93.56	2,141.44	95.8%
62890	Miscellaneous	500.00	500.00	-	-	500.00	100.0%
63110	Office Supplies	2,420.00	2,420.00	460.96	460.96	1,959.04	81.0%
63140	Printing	500.00	500.00	-	-	500.00	100.0%
63220	Gasoline & Oil	1,246.00	1,246.00	85.69	85.69	1,160.31	93.1%
63240	Minor Equipment	3,000.00	3,000.00	-	-	3,000.00	100.0%
	TOTAL EXPENSES	\$ 215,929.00	\$ 215,929.00	\$ 9,792.18	\$ 9,792.18	\$ 206,136.82	95.5%
	TOTAL PERMITS	\$ 62,096.00	\$ 62,096.00	\$ 14,381.22	\$ 14,381.22		
	COURT						
Revenues							
54750	Collection Agency Rev	38,300.00	38,300.00	\$ 2,044.53	\$ 2,044.53	\$ 36,255.47	94.7%
54990	Misc. Revenue	7,385.00	7,385.00	511.57	511.57	6,873.43	93.1%
55100	Court Fines	418,675.00	418,675.00	27,526.13	27,526.13	391,148.87	93.4%
55110	Warrant Officers Fees	34,790.00	34,790.00	1,955.87	1,955.87	32,834.13	94.4%
55120	Security Fund-Court	8,095.00	8,095.00	576.89	576.89	7,518.11	92.9%
55130	Tech Fund-Court	10,795.00	10,795.00	769.16	769.16	10,025.84	92.9%
55140	Judicial Efficiency	705.00	705.00	26.97	26.97	678.03	96.2%
	TOTAL REVENUES	\$ 518,745.00	\$ 518,745.00	\$ 33,411.12	\$ 33,411.12	\$ 485,333.88	93.6%
60							
61110	Full Time	\$ 80,704.00	\$ 80,704.00	\$ 3,687.79	\$ 3,687.79	\$ 77,016.21	95.4%
61170	Incentive/Longevity	3,350.00	3,350.00	154.61	154.61	3,195.39	95.4%
61190	Overtime	1,665.00	1,665.00	51.68	51.68	1,613.32	96.9%
61410	Retirement	10,226.00	10,226.00	486.76	486.76	9,739.24	95.2%
61420	Insurance(Med/Dental)	14,929.00	14,929.00	1,244.12	1,244.12	13,684.88	91.7%
61430	Wk Comp	201.00	201.00	175.12	175.12	25.88	12.9%
61450	Soc. Security/Medicare	1,243.00	1,243.00	57.44	57.44	1,185.56	95.4%
61470	Tx Employment Comm	360.00	360.00	-	-	360.00	100.0%
62100	Judicial Staff	35,400.00	35,400.00	2,700.00	2,700.00	32,700.00	92.4%
62350	Postage	1,500.00	1,500.00	162.18	162.18	1,337.82	89.2%
62520	Equip Leases	4,360.00	4,360.00	355.00	355.00	4,005.00	91.9%
62700	Collection Agency Fees	38,300.00	38,300.00	-	-	38,300.00	100.0%
62720	Training/Travel	3,000.00	3,000.00	925.00	925.00	2,075.00	69.2%
62730	Jury Expense	250.00	250.00	-	-	250.00	100.0%
62760	Publications/Subscription	250.00	250.00	-	-	250.00	100.0%
62770	Memberships	180.00	180.00	60.00	60.00	120.00	66.7%
62880	Bank Chgs	3,555.00	3,555.00	246.62	246.62	3,308.38	93.1%
62890	Miscellaneous	1,000.00	1,000.00	-	-	1,000.00	100.0%
62980	Security Fund	7,500.00	7,500.00	500.00	500.00	7,000.00	93.3%
62990	Tech Fund	9,493.00	9,493.00	3,913.70	3,913.70	5,579.30	58.8%



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		Original Budget	Amended Budget	October	FY 2016 YTD Total	Budget Remaining	% Remaining
63110	Office Supplies	2,250.00	2,250.00	288.93	288.93	1,961.07	87.2%
63140	Printing	2,250.00	2,250.00	-	-	2,250.00	100.0%
63240	Minor Equipment	500.00	500.00	-	-	500.00	100.0%
	TOTAL EXPENSES	\$ 222,466.00	\$ 222,466.00	\$ 15,008.95	\$ 15,008.95	\$ 207,457.05	93.3%
	TOTAL COURT	\$ 296,279.00	\$ 296,279.00	\$ 18,402.17	\$ 18,402.17		0.0%
	PUBLIC WORKS						
Revenues							
54200	Residential Garbage	213,324.00	213,324.00	16,660.50	16,660.50	\$ 196,663.50	92.2%
54210	Garbage Late Fees	5,510.00	5,510.00	294.00	294.00	\$ 5,216.00	94.7%
54225	Franchise Fee-Comm	71,663.00	71,663.00	-	-	\$ 71,663.00	100.0%
54990	Misc. Revenue	6,200.00	6,200.00	44.37	44.37	\$ 6,155.63	99.3%
56110	Sales of Property	1,000.00	1,000.00	-	-	1,000.00	100.0%
	TOTAL REVENUES	\$ 297,697.00	\$ 297,697.00	\$ 16,998.87	\$ 16,998.87	\$ 280,698.13	94.3%
70							
61110	Full Time	\$ 170,819.00	\$ 170,819.00	\$ 7,796.66	\$ 7,796.66	\$ 163,022.34	95.4%
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	497.03	10,271.97	95.4%
61190	Overtime	2,670.00	2,670.00	228.80	228.80	2,441.20	91.4%
61410	Retirement	22,189.00	22,189.00	1,079.37	1,079.37	21,109.63	95.1%
61420	Insurance(Med/Dental)	31,327.00	31,327.00	2,600.00	2,600.00	28,727.00	91.7%
61430	Wk Comp	3,759.00	3,759.00	3,275.03	3,275.03	483.97	12.9%
61450	Soc. Security/Medicare	3,465.00	3,465.00	113.75	113.75	3,351.25	96.7%
61470	Tx Employment Comm	756.00	756.00	-	-	756.00	100.0%
62170	Mosquito Control	5,469.00	5,469.00	-	-	5,469.00	100.0%
62230	Garbage - Residential	192,580.00	192,580.00	-	-	192,580.00	100.0%
62235	Residential Trash Cans	10,000.00	10,000.00	-	-	10,000.00	100.0%
62340	Telephone	2,520.00	2,520.00	63.72	63.72	2,456.28	97.5%
62410	Vehicle Maint	10,500.00	10,500.00	-	-	10,500.00	100.0%
62420	Equipment Maint	11,000.00	11,000.00	2,746.34	2,746.34	8,253.66	75.0%
62450	Building Maint	5,000.00	5,000.00	47.52	47.52	4,952.48	99.0%
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	670.00	670.00	5,330.00	88.8%
62520	Equipment Leases	2,806.00	2,806.00	213.00	213.00	2,593.00	92.4%
62630	Electric	5,185.00	5,185.00	199.00	199.00	4,986.00	96.2%
62720	Training/Travel	9,000.00	9,000.00	728.00	728.00	8,272.00	91.9%
62770	Membership	850.00	850.00	-	-	850.00	100.0%
62890	Miscellaneous	4,975.00	4,975.00	-	-	4,975.00	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	400.00	400.00	50.40	50.40	349.60	87.4%
63220	Gasoline & Oil	6,000.00	6,000.00	(4,285.28)	(4,285.28)	10,285.28	171.4%
63230	Clothing & Uniforms	1,970.00	1,970.00	304.13	304.13	1,665.87	84.6%
63240	Minor Equip	9,260.00	9,260.00	499.98	499.98	8,760.02	94.6%
63260	Maint. Supplies	10,440.00	10,440.00	497.44	497.44	9,942.56	95.2%



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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%
	TOTAL EXPENSES	\$ 592,848.00	\$ 592,848.00	\$ 17,324.89	\$ 17,324.89	\$ 575,523.11	97.1%
	TOTAL PUBLIC WORKS	\$ (295,151.00)	\$ (295,151.00)	\$ (326.02)	\$ (326.02)		0.0%
STREET MAINTENANCE							
Revenues							
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	-	\$ -	\$ 50.00	100.0%
	TOTAL REVENUES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.0%
73							
61110	Full Time	\$ 53,985.00	\$ 53,985.00	\$ 2,466.80	\$ 2,466.80	\$ 51,518.20	95.4%
61170	Incentive/Longevity	4,161.00	4,161.00	209.41	209.41	3,951.59	95.0%
61190	Overtime	802.00	802.00	-	-	802.00	100.0%
61410	Retirement	7,099.00	7,099.00	336.83	336.83	6,762.17	95.3%
61420	Insurance	11,899.00	11,899.00	990.50	990.50	10,908.50	91.7%
61430	Wk Comp	1,520.00	1,520.00	1,324.30	1,324.30	195.70	12.9%
61450	Soc. Security/Medicare	855.00	855.00	39.07	39.07	815.93	95.4%
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	600.00	600.00	13.07	13.07	586.93	97.8%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	-	-	1,000.00	100.0%
62440	Street Maint	27,000.00	27,000.00	-	-	27,000.00	100.0%
62630	Electric	1,922.00	1,922.00	60.78	60.78	1,861.22	96.8%
62670	Elec St Lights-Reliant	18,954.00	18,954.00	-	-	18,954.00	100.0%
62680	Elec St Lights-Entergy	26,297.00	26,297.00	-	-	26,297.00	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	50.40	50.40	299.60	85.6%
63220	Gasoline & Oil	5,099.00	5,099.00	238.35	238.35	4,860.65	95.3%
63230	Clothing & Uniforms	764.00	764.00	(59.25)	(59.25)	823.25	107.8%
63240	Minor Equip	1,700.00	1,700.00	-	-	1,700.00	100.0%
63260	Maint. Supplies	250.00	250.00	-	-	250.00	100.0%
63270	Signs	2,000.00	2,000.00	-	-	2,000.00	100.0%
	TOTAL STREET	\$ 190,545.00	\$ 190,545.00	\$ 5,670.26	\$ 5,670.26	\$ 184,874.74	97.0%
	TOTAL SANITATION	\$ (190,495.00)	\$ (190,495.00)	\$ (5,670.26)	\$ (5,670.26)		0.0%



Texas Comptroller
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City of Oak Ridge North						
Monthly Trend Report of Revenues and Expenditures						
	Original Budget	Amended Budget	October	FY 2016 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION						
Revenues						
54100	Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 460.00	\$ 460.00	\$ 62,240.00 99.3%
51450	Pool Passes	11,250.00	11,250.00	-	-	11,250.00 100.0%
54990	Misc Revenue	5,300.00	5,300.00	-	-	5,300.00 100.0%
	TOTAL REVENUE	\$ 79,250.00	\$ 79,250.00	\$ 460.00	\$ 460.00	\$ 78,790.00 99.4%
76						
61110	Full Time	\$ 126,251.00	\$ 126,251.00	\$ 4,383.29	\$ 4,383.29	\$ 121,867.71 96.5%
61120	Part Time	15,400.00	15,400.00	-	-	15,400.00 100.0%
61170	Incentive/Longevity	5,773.00	5,773.00	232.99	232.99	5,540.01 96.0%
61190	Overtime	3,334.00	3,334.00	-	-	3,334.00 100.0%
61410	Retirement	16,244.00	16,244.00	574.74	574.74	15,669.26 96.5%
61420	Insurance	27,262.00	27,262.00	1,669.46	1,669.46	25,592.54 93.9%
61430	Wk Comp	3,201.00	3,201.00	2,788.87	2,788.87	412.13 12.9%
61450	Soc. Security/Medicare	3,141.00	3,141.00	40.90	40.90	3,100.10 98.7%
61470	Tx Employment Comm	666.00	666.00	-	-	666.00 100.0%
62140	Pool Management	-	-	-	-	-
62340	Telephone	1,395.00	1,395.00	19.28	19.28	1,375.72 98.6%
62410	Vehicle Maint	2,000.00	2,000.00	-	-	2,000.00 100.0%
62420	Equipment Maint	2,250.00	2,250.00	3.98	3.98	2,246.02 99.8%
62450	Building Maint	2,550.00	2,550.00	-	-	2,550.00 100.0%
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	10,763.00	10,763.00	-	-	10,763.00 100.0%
62630	Electric	1,176.00	1,176.00	46.26	46.26	1,129.74 96.1%
62720	Training/Travel	500.00	500.00	-	-	500.00 100.0%
63150	Misc Consumables	250.00	250.00	50.40	50.40	199.60 79.8%
63160	Cleaning Supplies	1,200.00	1,200.00	-	-	1,200.00 100.0%
63220	Gasoline & Oil	1,734.00	1,734.00	338.35	338.35	1,395.65 80.5%
63230	Clothing & Uniforms	1,499.00	1,499.00	147.81	147.81	1,351.19 90.1%
63240	Minor Equip	6,124.00	6,124.00	-	-	6,124.00 100.0%
63260	Maint. Supplies	8,000.00	8,000.00	808.93	808.93	7,191.07 89.9%
63350	Fertilizer & Chem	1,660.00	1,660.00	30.00	30.00	1,630.00 98.2%
63450	Chemicals & Supplies	12,000.00	12,000.00	783.97	783.97	11,216.03 93.5%
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%
	TOTAL EXPENSES	\$ 287,023.00	\$ 287,023.00	\$ 11,919.23	\$ 11,919.23	\$ 275,103.77 95.8%
	TOTAL POOL	\$ (207,773.00)	\$ (207,773.00)	\$ (11,459.23)	\$ (11,459.23)	
DD 6						
Revenues						
54990	Misc. Revenue	250.00	250.00	\$ -	\$ -	\$ 250.00 100.0%
56290	Mont. Co. DD6 Maint.	600,000.00	634,873.00	-	-	634,873.00 100.0%
	TOTAL REVENUES	\$ 600,250.00	\$ 635,123.00	\$ -	\$ -	\$ 635,123.00 100.0%



City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2016 YTD Total	Budget Remaining	% Remaining
79							
61110	Full Time	\$ 219,917.00	\$ 219,917.00	\$ 9,880.47	\$ 9,880.47	\$ 210,036.53	95.5%
61170	Incentive/Longevity	14,439.00	14,439.00	638.74	638.74	13,800.26	95.6%
61190	Overtime	3,952.00	3,952.00	162.56	162.56	3,789.44	95.9%
61410	Retirement	28,436.00	28,436.00	1,335.22	1,335.22	27,100.78	95.3%
61420	Insurance	48,377.00	48,377.00	4,022.13	4,022.13	44,354.87	91.7%
61430	Wk Comp	8,147.00	8,147.00	7,098.08	7,098.08	1,048.92	12.9%
61450	Soc. Security/Medicare	3,455.00	3,455.00	141.51	141.51	3,313.49	95.9%
61470	Tx Employment Comm	1,170.00	1,170.00	1.79	1.79	1,168.21	99.8%
62340	Telephone	780.00	780.00	16.69	16.69	763.31	97.9%
62410	Vehicle Maintenance	1,000.00	1,000.00	7.00	7.00	993.00	99.3%
62420	Equipment Maintenance	1,285.00	1,285.00	-	-	1,285.00	100.0%
62720	Training/Travel	500.00	500.00	-	-	500.00	100.0%
63220	Gasoline & Oil	3,665.00	3,665.00	270.40	270.40	3,394.60	92.6%
63230	Clothing & Uniforms	3,828.00	3,828.00	443.22	443.22	3,384.78	88.4%
63240	Minor Equipment	5,700.00	5,700.00	-	-	5,700.00	100.0%
63480	R & M - DD6	130,000.00	130,000.00	1,818.43	1,818.43	128,181.57	98.6%
66170	Capital - Equipment	1,000.00	35,873.00	-	-	35,873.00	100.0%
	TOTAL EXPENSES	\$ 475,651.00	\$ 510,524.00	\$ 25,836.24	\$ 25,836.24	\$ 484,687.76	94.9%
	TOTAL D D 6	\$ 124,599.00	\$ 124,599.00	\$ (25,836.24)	\$ (25,836.24)		
	POLICE DEPARTMENT						
Revenues							
52100	Wrecker Licenses	\$ 3,510.00	\$ 3,510.00	\$ 220.00	\$ 220.00	\$ 3,290.00	93.7%
52150	CHL Classes	80.00	80.00	-	-	80.00	100.0%
53500	L E O S E Funds	1,669.00	1,669.00	-	-	1,669.00	
54990	Misc. Revenue	2,400.00	2,400.00	78.00	78.00	2,322.00	96.8%
56000	Other financing	-	-	-	-	-	
56110	Sale of Property	-	-	-	-	-	
56280	Mont. Co. DD6 Patrol	113,413.00	113,413.00	8,891.32	8,891.32	104,521.68	92.2%
56330	Seizure Revenue	1,000.00	1,000.00	0.48	0.48	999.52	100.0%
	TOTAL REVENUE	\$ 122,072.00	\$ 122,072.00	\$ 9,189.80	\$ 9,189.80	\$ 112,882.20	92.5%
80							
61110	Full Time	\$ 1,001,500.00	\$ 1,001,500.00	\$ 45,596.92	\$ 45,596.92	\$ 955,903.08	95.4%
61120	Part Time	-	-	2,604.56	2,604.56	(2,604.56)	#DIV/0!
61170	Incentive - Longevity	171,760.00	171,760.00	8,148.91	8,148.91	163,611.09	95.3%
61190	Overtime	6,925.00	6,925.00	97.22	97.22	6,827.78	98.6%
61410	Retirement	140,930.00	140,930.00	6,730.36	6,730.36	134,199.64	95.2%
61420	Insurance(Med/Dental)	127,915.00	127,915.00	10,618.44	10,618.44	117,296.56	91.7%
61430	Wk Comp	25,446.00	25,446.00	22,169.83	22,169.83	3,276.17	12.9%
61450	Soc. Security/Medicare	17,113.00	17,113.00	738.17	738.17	16,374.83	95.7%
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	11,478.39	11,478.39	27,141.61	70.3%
62340	Telephone	13,500.00	13,500.00	284.63	284.63	13,215.37	97.9%
62350	Postage	500.00	500.00	34.35	34.35	465.65	93.1%
62410	Routine Maint.	20,000.00	20,000.00	194.42	194.42	19,805.58	99.0%
62420	Equipment Maint	8,000.00	8,000.00	-	-	8,000.00	100.0%
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%



Texas Comptroller
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City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
	Original Budget	Amended Budget	October	FY 2016 YTD Total	Budget Remaining	% Remaining	
62690	LEOSE Training	1,669.00	1,669.00	-	-	1,669.00	
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	1,750.00	11,058.00	86.3%
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.	2,500.00	2,500.00	-	-	2,500.00	100.0%
63140	Printing	1,100.00	1,100.00	-	-	1,100.00	100.0%
63150	Misc. Consumables	2,750.00	2,750.00	113.42	113.42	2,636.58	95.9%
63220	Gasoline & Oil	49,984.00	49,984.00	2,988.39	2,988.39	46,995.61	94.0%
63230	Clothing & Uniforms	11,000.00	11,000.00	-	-	11,000.00	100.0%
63240	Minor Equipment	17,385.00	17,385.00	3,445.00	3,445.00	13,940.00	80.2%
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%
	TOTAL EXPENSES	\$ 1,721,689.00	\$ 1,721,689.00	\$ 139,887.28	\$ 139,887.28	\$ 1,581,801.72	91.9%
	TOTAL POLICE	\$ (1,599,617.00)	\$ (1,599,617.00)	\$ (130,697.48)	\$ (130,697.48)		
	TOTAL REVENUES	\$ 4,899,221.00	\$ 4,934,094.00	\$ 252,608.10	\$ 252,608.10	\$ 4,681,485.90	94.9%
	TOTAL EXPENDITURES	\$ 4,731,787.00	\$ 4,766,660.00	\$ 305,144.08	\$ 305,144.08	\$ 4,461,515.92	93.6%
	Excess (Deficiency) of Rev over (under) Exp	\$ 167,434.00	\$ 167,434.00	\$ (52,535.98)	\$ (52,535.98)		
	OTHER FINANCING SOURCES (USES):						
93	57100 Transfer In from EDC	\$ 161,021.00	\$ 161,021.00	\$ 6,531.02	\$ 6,531.02	\$ 154,489.98	95.9%
	57200 Transfer In from W/S	96,545.00	96,545.00	-	-	96,545.00	100.0%
	67130 Transfer to CIP Fund	(425,000.00)	(425,000.00)	-	-	(425,000.00)	100.0%
	TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (167,434.00)	\$ (167,434.00)	\$ 6,531.02	\$ 6,531.02	\$ (173,965.02)	103.9%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (46,004.96)	\$ (46,004.96)		



City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2016 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND							
Revenues							
54300	Water Service	\$ 758,094.00	\$ 758,094.00	\$ 40,158.01	\$ 40,158.01	\$ 717,935.99	94.7%
52070	Impact Fees	10,000.00	10,000.00	1,585.58	1,585.58	8,414.42	84.1%
54310	Tap Connection Fees	10,000.00	10,000.00	3,225.00	3,225.00	6,775.00	67.8%
54340	Reconnection Fees	5,700.00	5,700.00	(5.00)	(5.00)	5,705.00	100.1%
54350	Sewer Svc Fees	617,793.00	617,793.00	22,056.68	22,056.68	595,736.32	96.4%
54360	Penalty & Int-W/S	20,565.00	20,565.00	5,219.35	5,219.35	15,345.65	74.6%
54390	Lone Star Grndwat.	12,250.00	12,250.00	444.74	444.74	11,805.26	96.4%
54400	SJRA Groundwater Red	469,000.00	469,000.00	17,023.54	17,023.54	451,976.46	96.4%
54980	Misc Rev-W/S	6,510.00	6,510.00	298.80	298.80	6,211.20	95.4%
56100	Interest	1,290.00	1,290.00	127.29	127.29	1,162.71	90.1%
56210	S M C M U D Reimb.	30,000.00	30,000.00	-	-	30,000.00	100.0%
	TOTAL REVENUE	\$ 1,941,202.00	\$ 1,941,202.00	\$ 90,133.99	\$ 90,133.99	\$ 1,851,068.01	95.4%
85							
61110	Full Time	\$ 289,506.00	\$ 289,506.00	\$ 13,227.81	\$ 13,227.81	\$ 276,278.19	95.4%
61170	Incentive - Longevity	19,101.00	19,101.00	904.64	904.64	18,196.36	95.3%
61190	Overtime	2,887.00	2,887.00	174.89	174.89	2,712.11	93.9%
61410	Retirement	37,512.00	37,512.00	1,775.52	1,775.52	35,736.48	95.3%
61420	Insurance(Med/Dental)	45,233.00	45,233.00	3,758.96	3,758.96	41,474.04	91.7%
61430	Wk Comp	3,980.00	3,980.00	3,467.58	3,467.58	512.42	12.9%
61450	Soc. Security/Medicare	4,517.00	4,517.00	195.64	195.64	4,321.36	95.7%
61470	Tx Employment Comm	1,089.00	1,089.00	-	-	1,089.00	100.0%
62000	Project Planning/Maint	10,200.00	10,200.00	-	-	10,200.00	100.0%
62120	Audit Fees	5,000.00	5,000.00	-	-	5,000.00	100.0%
62150	Engineering	12,000.00	12,000.00	-	-	12,000.00	100.0%
62180	Software/Support	3,327.00	3,327.00	3,185.50	3,185.50	141.50	4.3%
62190	Billing/Collection	15,000.00	15,000.00	725.45	725.45	14,274.55	95.2%
62340	Telephone	6,780.00	6,780.00	167.80	167.80	6,612.20	97.5%
62350	Postage	7,900.00	7,900.00	1,028.73	1,028.73	6,871.27	87.0%
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	55,498.00	55,498.00	3,093.39	3,093.39	52,404.61	94.4%
62640	Diesel for Generator	480.00	480.00	-	-	480.00	100.0%
62650	Purchased Sewer	205,100.00	205,100.00	-	-	205,100.00	100.0%
62720	Training/Travel	13,000.00	13,000.00	1,558.00	1,558.00	11,442.00	88.0%
62770	Memberships	2,088.00	2,088.00	-	-	2,088.00	100.0%
62840	Lab Expenses	1,500.00	1,500.00	-	-	1,500.00	100.0%
62890	Misc.	4,000.00	4,000.00	50.40	50.40	3,949.60	98.7%
62900	Emergency Response	20,000.00	20,000.00	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	10,800.00	10,800.00	-	-	10,800.00	100.0%
62930	Groundwater (SJRA)	203,000.00	203,000.00	-	-	203,000.00	100.0%
62935	Surface Water (SJRA)	219,625.00	219,625.00	-	-	219,625.00	100.0%
63110	Office Supplies	1,875.00	1,875.00	287.85	287.85	1,587.15	84.6%
63140	Printing	750.00	750.00	-	-	750.00	100.0%



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City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2016 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	10,001.00	10,001.00	398.26	398.26	9,602.74	96.0%
63230	Clothing & Uniforms	1,914.00	1,914.00	182.19	182.19	1,731.81	90.5%
63240	Minor Equipment	11,700.00	11,700.00	199.99	199.99	11,500.01	98.3%
63410	R & M Water	50,000.00	50,000.00	290.98	290.98	49,709.02	99.4%
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	-	-	20,000.00	100.0%
TOTAL EXPENSES		\$ 1,329,411.00	\$ 1,329,411.00	\$ 35,068.58	\$ 35,068.58	\$ 1,294,342.42	97.4%
Excess (Deficiency) of Rev over (under) Exp		\$ 611,791.00	\$ 611,791.00	\$ 55,065.41	\$ 55,065.41		0.0%
OTHER FINANCING SOURCES (USES):							
93							
57130	Transfer In from Capital	\$ 67,357.00	\$ 67,357.00	\$ -	\$ -	\$ 67,357.00	100.0%
67130	Transfer Out to Gen	(96,545.00)	(96,545.00)	-	-	(96,545.00)	100.0%
67130	Transfer Out to Capital	(582,603.00)	(582,603.00)	-	-	(582,603.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)		\$ (611,791.00)	\$ (611,791.00)	\$ -	\$ -	\$ (611,791.00)	100.0%
TOTAL WATER/SEWER FUND		\$ -	\$ -	\$ 55,065.41	\$ 55,065.41		



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

		FY 2016 YTD				
		Original Budget	Amended Budget	October	Total	Budget Remaining
EXPENDITURES						
Water/Sewer System Projects:						
85-66220	Water Plant Improvements	\$ -	\$ -	\$ 338.00	\$ 338.00	\$ (338.00)
85-66200	Water Line Replacement	426,863.00	426,863.00	-	-	426,863.00
85-66200	I-45 Waterline Extension - Phase II	147,000.00	147,000.00	-	-	147,000.00
85-66200	Commerce Park Water Line Loop	220,000.00	220,000.00	-	-	220,000.00
85-66200	Water Distribution Site (Booster Pumps)	66,000.00	66,000.00	-	-	66,000.00
85-66200	SMCMUD Capital Contributions	125,000.00	125,000.00	-	-	125,000.00
85-66200	Water/Wastewater Line Replacement Program	50,000.00	50,000.00	-	-	50,000.00
85-66200	Master Meter Commercial Replacement Program	60,000.00	60,000.00	-	-	60,000.00
Drainage Projects:						
70-66260	Regional Detention	250,000.00	250,000.00	-	-	250,000.00
70-66260	Storm Drain Improvements (S. of Robinson)	220,000.00	220,000.00	-	-	220,000.00
70-66260	Channel Improvements (10 yr Program)	100,000.00	100,000.00	-	-	100,000.00
Streets, Sidewalks, Parks:						
73-66180	Intersection/Street Improvement Program	50,000.00	50,000.00	45,739.26	45,739.26	4,260.74
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	-	-	40,000.00
76-66140	M E Park Renovations & Improvements	100,000.00	100,000.00	-	-	100,000.00
73-66180	Woodson Road Sidewalks	181,000.00	181,000.00	-	-	181,000.00
Construction Projects:						
N/A						
Equipment:						
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00	-	-	25,000.00
80-66170	2015 Ford Interceptor x3 (Fully Loaded)	130,000.00	130,000.00	10,594.38	10,594.38	119,405.62
70-66170	Public Works Vehicles & Equipment	62,100.00	62,100.00	-	-	62,100.00
85-66170	W/S Vehicles & Equipment	47,200.00	47,200.00	14,289.90	14,289.90	32,910.10
50-66170	City Hall Phone System	23,908.00	23,908.00	11,954.00	11,954.00	11,954.00
Miscellaneous:						
50-66400	Contingency Reserve	250,000.00	250,000.00	-	-	250,000.00
91-66110	Land Purchases	700,000.00	700,000.00	-	-	700,000.00
50-66130	City Branding	318,000.00	318,000.00	-	-	318,000.00
93-67130	Trfr to W/S Fund - Engineering Staff	67,357.00	67,357.00	-	-	67,357.00
Total Expenditures		\$ 3,684,428.00	\$ 3,684,428.00	\$ 82,915.54	\$ 82,915.54	\$ 3,601,512.46



Texas Comptroller
Leadership Circle
Platinum Member