

City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
	Original Budget	Amended Budget	October	November	FY 2016 YTD Total	Budget Remaining	% Remaining	
<b>GENERAL REVENUES</b>								
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51010	Curr Coll-Prop Tax	732,068.00	732,068.00	\$ 17,877.67	\$ 36,685.85	\$ 54,563.52	\$ 677,504.48	92.5%
51020	Sales Tax	1,966,573.00	1,966,573.00	129,095.07	255,277.86	384,372.93	1,582,200.07	80.5%
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	-	21,247.30	21,247.30	38,737.70	64.6%
53040	Elec-Entergy	69,153.00	69,153.00	-	-	-	69,153.00	100.0%
53050	Cable TV	9,333.00	9,333.00	-	2,246.94	2,246.94	7,086.06	75.9%
53060	Telephone	56,900.00	56,900.00	156.04	14,410.82	14,566.86	42,333.14	74.4%
54990	Misc. Rev	4,480.00	4,480.00	57.57	20.20	77.77	4,402.23	98.3%
56100	Interest Earnings	4,755.00	4,755.00	505.76	465.97	971.73	3,783.27	79.6%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	722.30	-	722.30	4,277.70	85.6%
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>\$ 498,729.85</b>	<b>\$ 2,504,402.15</b>	<b>83.4%</b>
<b>ADMINISTRATION</b>								
50								
61110	Full Time	\$ 386,680.00	\$ 386,680.00	\$ 17,748.86	\$ 29,375.28	\$ 47,124.14	\$ 339,555.86	87.8%
61170	Incentive - Longevity	22,144.00	22,144.00	1,022.06	1,703.44	2,725.50	19,418.50	87.7%
61190	Overtime	1,406.00	1,406.00	19.81	15.24	35.05	1,370.95	97.5%
61200	Council Fees	26,700.00	26,700.00	1,675.00	1,250.00	2,925.00	23,775.00	89.0%
61410	Retirement	50,919.00	50,919.00	2,421.54	4,007.91	6,429.45	44,489.55	87.4%
61420	Insurance(Med/Dental)	45,091.00	45,091.00	4,996.78	4,996.78	9,993.56	35,097.44	77.8%
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	546.65	914.79	6,823.21	88.2%
61460	Vehicle Allowance	12,600.00	12,600.00	581.53	969.22	1,550.75	11,049.25	87.7%
61470	Tx Employment Comm	1,500.00	1,500.00	1.25	1.25	2.50	1,497.50	99.8%
62050	Ordinance Review	25,000.00	25,000.00	-	3,141.00	3,141.00	21,859.00	87.4%
62110	Legal Fees	60,000.00	60,000.00	-	5,278.04	5,278.04	54,721.96	91.2%
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	
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	2,610.40	10,874.12	37,568.88	77.6%
62200	Records Mgt	5,500.00	5,500.00	269.65	577.50	847.15	4,652.85	84.6%
62340	Telephone	19,500.00	19,500.00	683.93	1,021.82	1,705.75	17,794.25	91.3%
62350	Postage	5,000.00	5,000.00	522.55	871.16	1,393.71	3,606.29	72.1%
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	525.00	578.47	14,421.53	96.1%
62520	Equipment Leases	4,787.00	4,787.00	-	78.71	78.71	4,708.29	98.4%
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	-	18.11	18.11	1,386.89	98.7%
62710	Insurance	32,586.00	32,586.00	32,236.61	-	32,236.61	349.39	1.1%
62720	Training/Travel	18,000.00	18,000.00	1,231.29	795.51	2,026.80	15,973.20	88.7%
62740	Legal Advt	7,000.00	7,000.00	-	380.50	380.50	6,619.50	94.6%
62750	Elections	5,500.00	5,500.00	-	-	-	5,500.00	100.0%
62760	Publications/Subscrip	1,886.00	1,886.00	50.36	36.00	86.36	1,799.64	95.4%
62770	Membership-City	4,295.00	4,295.00	200.00	235.00	435.00	3,860.00	89.9%
62780	Newsletter	16,000.00	16,000.00	-	-	-	16,000.00	100.0%



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City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
		Original Budget	Amended Budget	October	November	FY 2016 YTD Total	Budget Remaining	% Remaining
62820	Special Events	20,000.00	20,000.00	1,589.90	2,075.40	3,665.30	16,334.70	81.7%
62830	Public Relations	8,000.00	8,000.00	533.87	3,000.00	3,533.87	4,466.13	55.8%
62880	Bank Chgs	1,000.00	1,000.00	-	33.72	33.72	966.28	96.6%
62890	Misc	16,000.00	16,000.00	337.54	269.29	606.83	15,393.17	96.2%
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	1,026.00	1,229.55	6,085.45	83.2%
63140	Printing	5,500.00	5,500.00	955.00	950.00	1,905.00	3,595.00	65.4%
63150	Misc Consumables	1,395.00	1,395.00	-	29.08	29.08	1,365.92	97.9%
63160	Cleaning Supplies	4,000.00	4,000.00	-	257.49	257.49	3,742.51	93.6%
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%
	<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>\$ 145,780.55</b>	<b>\$ 879,855.45</b>	<b>85.8%</b>
	<b>BUILDINGS &amp; PERMITS</b>							
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	265.00	1,580.00	5,120.00	76.4%
52025	Sign Operating Permits	2,550.00	2,550.00	400.00	600.00	1,000.00	1,550.00	60.8%
52030	Animal	420.00	420.00	5.00	10.00	15.00	405.00	96.4%
52040	Building	228,825.00	228,825.00	15,572.40	26,468.80	42,041.20	186,783.80	81.6%
52050	Fire Prevention	21,750.00	21,750.00	1,430.00	1,442.85	2,872.85	18,877.15	86.8%
52080	Property Rental Reg	3,400.00	3,400.00	400.00	200.00	600.00	2,800.00	82.4%
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%
	<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>\$ 53,160.05</b>	<b>\$ 224,864.95</b>	<b>80.9%</b>
55								
61110	Full Time	\$ 116,464.00	\$ 116,464.00	\$ 5,321.62	\$ 8,927.20	\$ 14,248.82	\$ 102,215.18	87.8%
61170	Incentive/Longevity	5,475.00	5,475.00	294.23	513.46	807.69	4,667.31	85.2%
61190	Overtime	704.00	704.00	45.13	66.46	111.59	592.41	84.1%
61410	Retirement	14,630.00	14,630.00	706.47	1,186.49	1,892.96	12,737.04	87.1%
61420	Insurance(Med/Dental)	14,669.00	14,669.00	1,215.22	1,215.22	2,430.44	12,238.56	83.4%
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	117.49	187.35	1,590.65	89.5%
61470	Tx Employment Comm	396.00	396.00	-	-	-	396.00	100.0%
62060	Annexation Expenses	5,000.00	5,000.00	164.00	1,540.50	1,704.50	3,295.50	65.9%
62180	Software/Support	4,404.00	4,404.00	250.00	250.00	500.00	3,904.00	88.6%
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	-	438.75	438.75	11,731.25	96.4%
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	1.19	23.02	226.98	90.8%
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	1,361.25	1,472.25	2,172.75	59.6%



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**City of Oak Ridge North**

**Monthly Trend Report of Revenues and Expenditures**

		Original Budget	Amended Budget	October	November	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	129.49	223.05	2,011.95	90.0%
62890	Miscellaneous	500.00	500.00	-	-	-	500.00	100.0%
63110	Office Supplies	2,420.00	2,420.00	460.96	91.99	552.95	1,867.05	77.2%
63140	Printing	500.00	500.00	-	-	-	500.00	100.0%
63220	Gasoline & Oil	1,246.00	1,246.00	85.69	38.67	124.36	1,121.64	90.0%
63240	Minor Equipment	3,000.00	3,000.00	-	-	-	3,000.00	100.0%
	<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>\$ 25,670.34</b>	<b>\$ 190,258.66</b>	<b>88.1%</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>\$ 27,489.71</b>		
	<b>COURT</b>							
Revenues								
54750	Collection Agency Rev	38,300.00	38,300.00	\$ 2,044.53	\$ 1,902.74	\$ 3,947.27	\$ 34,352.73	89.7%
54990	Misc. Revenue	7,385.00	7,385.00	511.57	385.47	897.04	6,487.96	87.9%
55100	Court Fines	418,675.00	418,675.00	27,526.13	25,840.34	53,366.47	365,308.53	87.3%
55110	Warrant Officers Fees	34,790.00	34,790.00	1,955.87	1,649.13	3,605.00	31,185.00	89.6%
55120	Security Fund-Court	8,095.00	8,095.00	576.89	498.07	1,074.96	7,020.04	86.7%
55130	Tech Fund-Court	10,795.00	10,795.00	769.16	664.11	1,433.27	9,361.73	86.7%
55140	Judicial Efficiency	705.00	705.00	26.97	22.86	49.83	655.17	92.9%
	<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>\$ 64,373.84</b>	<b>\$ 454,371.16</b>	<b>87.6%</b>
60								
61110	Full Time	\$ 80,704.00	\$ 80,704.00	\$ 3,687.79	\$ 6,155.01	\$ 9,842.80	\$ 70,861.20	87.8%
61170	Incentive/Longevity	3,350.00	3,350.00	154.61	257.68	412.29	2,937.71	87.7%
61190	Overtime	1,665.00	1,665.00	51.68	54.40	106.08	1,558.92	93.6%
61410	Retirement	10,226.00	10,226.00	486.76	808.39	1,295.15	8,930.85	87.3%
61420	Insurance(Med/Dental)	14,929.00	14,929.00	1,244.12	1,244.12	2,488.24	12,440.76	83.3%
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	91.40	148.84	1,094.16	88.0%
61470	Tx Employment Comm	360.00	360.00	-	-	-	360.00	100.0%
62100	Judicial Staff	35,400.00	35,400.00	2,700.00	2,950.00	5,650.00	29,750.00	84.0%
62350	Postage	1,500.00	1,500.00	162.18	102.08	264.26	1,235.74	82.4%
62520	Equip Leases	4,360.00	4,360.00	355.00	355.00	710.00	3,650.00	83.7%
62700	Collection Agency Fees	38,300.00	38,300.00	-	2,044.53	2,044.53	36,255.47	94.7%
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	247.96	494.58	3,060.42	86.1%
62890	Miscellaneous	1,000.00	1,000.00	-	54.37	54.37	945.63	94.6%
62980	Security Fund	7,500.00	7,500.00	500.00	400.00	900.00	6,600.00	88.0%
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	November	FY 2016 YTD Total	Budget Remaining	% Remaining
63110	Office Supplies	2,250.00	2,250.00	288.93	197.14	486.07	1,763.93	78.4%
63140	Printing	2,250.00	2,250.00	-	29.30	29.30	2,220.70	98.7%
63240	Minor Equipment	500.00	500.00	-	-	-	500.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 222,466.00</b>	<b>\$ 222,466.00</b>	<b>\$ 15,008.95</b>	<b>\$ 14,991.38</b>	<b>\$ 30,000.33</b>	<b>\$ 192,465.67</b>	<b>86.5%</b>
	<b>TOTAL COURT</b>	<b>\$ 296,279.00</b>	<b>\$ 296,279.00</b>	<b>\$ 18,402.17</b>	<b>\$ 15,971.34</b>	<b>\$ 34,373.51</b>		<b>0.0%</b>
	<b>PUBLIC WORKS</b>							
Revenues								
54200	Residential Garbage	213,324.00	213,324.00	16,660.50	16,588.00	33,248.50	\$ 180,075.50	84.4%
54210	Garbage Late Fees	5,510.00	5,510.00	294.00	288.00	582.00	\$ 4,928.00	89.4%
54225	Franchise Fee-Comm	71,663.00	71,663.00	-	5,944.73	5,944.73	\$ 65,718.27	91.7%
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%
	<b>TOTAL REVENUES</b>	<b>\$ 297,697.00</b>	<b>\$ 297,697.00</b>	<b>\$ 16,998.87</b>	<b>\$ 22,820.73</b>	<b>\$ 39,819.60</b>	<b>\$ 257,877.40</b>	<b>86.6%</b>
70								
61110	Full Time	\$ 170,819.00	\$ 170,819.00	\$ 7,796.66	\$ 13,080.57	\$ 20,877.23	\$ 149,941.77	87.8%
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	1,325.41	9,443.59	87.7%
61190	Overtime	2,670.00	2,670.00	228.80	18.76	247.56	2,422.44	90.7%
61410	Retirement	22,189.00	22,189.00	1,079.37	1,764.38	2,843.75	19,345.25	87.2%
61420	Insurance(Med/Dental)	31,327.00	31,327.00	2,600.00	1,986.43	4,586.43	26,740.57	85.4%
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	185.58	299.33	3,165.67	91.4%
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	-	15,014.23	15,014.23	177,565.77	92.2%
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	1,981.46	4,727.80	6,272.20	57.0%
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	-	563.75	563.75	12,201.25	95.6%
62470	Sprinkler System	500.00	500.00	-	-	-	500.00	100.0%
62490	Public Wks Maint	6,000.00	6,000.00	670.00	132.99	802.99	5,197.01	86.6%
62520	Equipment Leases	2,806.00	2,806.00	213.00	213.00	426.00	2,380.00	84.8%
62630	Electric	5,185.00	5,185.00	199.00	53.40	252.40	4,932.60	95.1%
62720	Training/Travel	9,000.00	9,000.00	728.00	375.00	1,103.00	7,897.00	87.7%
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)	(3,549.39)	(7,834.67)	13,834.67	230.6%
63230	Clothing & Uniforms	1,970.00	1,970.00	304.13	479.08	783.21	1,186.79	60.2%
63240	Minor Equip	9,260.00	9,260.00	499.98	2,961.08	3,461.06	5,798.94	62.6%
63260	Maint. Supplies	10,440.00	10,440.00	497.44	96.47	593.91	9,846.09	94.3%



City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
		Original Budget	Amended Budget	October	November	FY 2016 YTD Total	Budget Remaining	% Remaining
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>\$ 592,848.00</b>	<b>\$ 592,848.00</b>	<b>\$ 17,324.89</b>	<b>\$ 36,185.17</b>	<b>\$ 53,510.06</b>	<b>\$ 539,337.94</b>	<b>91.0%</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>\$ (13,690.46)</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>\$ 50.00</b>	<b>100.0%</b>
73								
61110	Full Time	\$ 53,985.00	\$ 53,985.00	\$ 2,466.80	\$ 4,106.71	\$ 6,573.51	\$ 47,411.49	87.8%
61170	Incentive/Longevity	4,161.00	4,161.00	209.41	349.02	558.43	3,602.57	86.6%
61190	Overtime	802.00	802.00	-	71.95	71.95	730.05	91.0%
61410	Retirement	7,099.00	7,099.00	336.83	569.81	906.64	6,192.36	87.2%
61420	Insurance	11,899.00	11,899.00	990.50	990.50	1,981.00	9,918.00	83.4%
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	66.10	105.17	749.83	87.7%
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	-	1,781.53	1,781.53	17,172.47	90.6%
62680	Elec St Lights-Entergy	26,297.00	26,297.00	-	1,711.25	1,711.25	24,585.75	93.5%
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	299.60	85.6%
63220	Gasoline & Oil	5,099.00	5,099.00	238.35	138.65	377.00	4,722.00	92.6%
63230	Clothing & Uniforms	764.00	764.00	(59.25)	88.96	29.71	734.29	96.1%
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%
	<b>TOTALSTREET</b>	<b>\$ 190,545.00</b>	<b>\$ 190,545.00</b>	<b>\$ 5,670.26</b>	<b>\$ 9,874.48</b>	<b>\$ 15,544.74</b>	<b>\$ 175,000.26</b>	<b>91.8%</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>\$ (15,544.74)</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	November	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	\$ 600.00	\$ 62,100.00	99.0%
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%
	<b>TOTAL REVENUE</b>	<b>\$ 79,250.00</b>	<b>\$ 79,250.00</b>	<b>\$ 460.00</b>	<b>\$ 140.00</b>	<b>\$ 600.00</b>	<b>\$ 78,650.00</b>	<b>99.2%</b>
76								
61110	Full Time	\$ 126,251.00	\$ 126,251.00	\$ 4,383.29	\$ 7,297.75	\$ 11,681.04	\$ 114,569.96	90.7%
61120	Part Time	15,400.00	15,400.00	-	-	-	15,400.00	100.0%
61170	Incentive/Longevity	5,773.00	5,773.00	232.99	388.32	621.31	5,151.69	89.2%
61190	Overtime	3,334.00	3,334.00	-	68.74	68.74	3,265.26	97.9%
61410	Retirement	16,244.00	16,244.00	574.74	965.52	1,540.26	14,703.74	90.5%
61420	Insurance	27,262.00	27,262.00	1,669.46	1,669.46	3,338.92	23,923.08	87.8%
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	109.91	150.81	2,990.19	95.2%
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	1.77	5.75	2,244.25	99.7%
62450	Building Maint	2,550.00	2,550.00	-	-	-	2,550.00	100.0%
62455	Grounds Maintenance	15,000.00	15,000.00	-	196.00	196.00	14,804.00	98.7%
62470	Sprinkler System	250.00	250.00	-	-	-	250.00	100.0%
62620	Electric - Pool	10,763.00	10,763.00	-	522.11	522.11	10,240.89	95.1%
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	151.03	489.38	1,244.62	71.8%
63230	Clothing & Uniforms	1,499.00	1,499.00	147.81	208.10	355.91	1,143.09	76.3%
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	225.00	255.00	1,405.00	84.6%
63450	Chemicals & Supplies	12,000.00	12,000.00	783.97	121.83	905.80	11,094.20	92.5%
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%
	<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>\$ 23,844.77</b>	<b>\$ 263,178.23</b>	<b>91.7%</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>\$ (23,244.77)</b>		
<b>DD6</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	47,495.37	587,377.63	92.5%
	<b>TOTAL REVENUES</b>	<b>\$ 600,250.00</b>	<b>\$ 635,123.00</b>	<b>\$ -</b>	<b>\$ 47,495.37</b>	<b>\$ 47,495.37</b>	<b>\$ 587,627.63</b>	<b>92.5%</b>



**City of Oak Ridge North**

**Monthly Trend Report of Revenues and Expenditures**

	Original Budget	Amended Budget	October	November	FY 2016 YTD Total	Budget Remaining	% Remaining	
79								
61110	Full Time	\$ 219,917.00	\$ 219,917.00	\$ 9,880.47	\$ 17,183.49	\$ 27,063.96	\$ 192,853.04	87.7%
61170	Incentive/Longevity	14,439.00	14,439.00	638.74	1,064.56	1,703.30	12,735.70	88.2%
61190	Overtime	3,952.00	3,952.00	162.56	156.76	319.32	3,632.68	91.9%
61410	Retirement	28,436.00	28,436.00	1,335.22	2,300.61	3,635.83	24,800.17	87.2%
61420	Insurance	48,377.00	48,377.00	4,022.13	4,013.27	8,035.40	40,341.60	83.4%
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	244.58	386.09	3,068.91	88.8%
61470	Tx Employment Comm	1,170.00	1,170.00	1.79	1.18	2.97	1,167.03	99.7%
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	259.71	530.11	3,134.89	85.5%
63230	Clothing & Uniforms	3,828.00	3,828.00	443.22	96.48	539.70	3,288.30	85.9%
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	1,510.83	3,329.26	126,670.74	97.4%
66170	Capital - Equipment	1,000.00	35,873.00	-	-	-	35,873.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 475,651.00</b>	<b>\$ 510,524.00</b>	<b>\$ 25,836.24</b>	<b>\$ 26,831.47</b>	<b>\$ 52,667.71</b>	<b>\$ 457,856.29</b>	<b>89.7%</b>
	<b>TOTAL D D 6</b>	<b>\$ 124,599.00</b>	<b>\$ 124,599.00</b>	<b>\$ (25,836.24)</b>	<b>\$ 20,663.90</b>	<b>\$ (5,172.34)</b>		
	<b>POLICE DEPARTMENT</b>							
Revenues								
52100	Wrecker Licenses	\$ 3,510.00	\$ 3,510.00	\$ 220.00	\$ 20.00	\$ 240.00	\$ 3,270.00	93.2%
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	68.00	146.00	2,254.00	93.9%
56000	Other financing	-	-	-	-	-	-	
56110	Sale of Property	-	-	-	-	-	-	
56280	Mont. Co. DD6 Patrol	113,413.00	113,413.00	8,891.32	8,891.32	17,782.64	95,630.36	84.3%
56330	Seizure Revenue	1,000.00	1,000.00	0.48	0.47	0.95	999.05	99.9%
	<b>TOTAL REVENUE</b>	<b>\$ 122,072.00</b>	<b>\$ 122,072.00</b>	<b>\$ 9,189.80</b>	<b>\$ 8,979.79</b>	<b>\$ 18,169.59</b>	<b>\$ 103,902.41</b>	<b>85.1%</b>
80								
61110	Full Time	\$ 1,001,500.00	\$ 1,001,500.00	\$ 45,596.92	\$ 76,999.78	\$ 122,596.70	\$ 878,903.30	87.8%
61120	Part Time	-	-	2,604.56	1,761.86	4,366.42	(4,366.42)	#DIV/0!
61170	Incentive - Longevity	171,760.00	171,760.00	8,148.91	13,696.90	21,845.81	149,914.19	87.3%
61190	Overtime	6,925.00	6,925.00	97.22	1,241.47	1,338.69	5,586.31	80.7%
61410	Retirement	140,930.00	140,930.00	6,730.36	11,492.27	18,222.63	122,707.37	87.1%
61420	Insurance(Med/Dental)	127,915.00	127,915.00	10,618.44	10,618.44	21,236.88	106,678.12	83.4%
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	1,265.27	2,003.44	15,109.56	88.3%
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	11,478.39	1,304.94	12,783.33	25,836.67	66.9%
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	27.80	62.15	437.85	87.6%
62410	Routine Maint.	20,000.00	20,000.00	194.42	2,288.14	2,482.56	17,517.44	87.6%
62420	Equipment Maint	8,000.00	8,000.00	-	-	-	8,000.00	100.0%
62480	Major Repairs	6,000.00	6,000.00	-	1,056.11	1,056.11	4,943.89	82.4%
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	November	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	206.50	1,956.50	10,851.50	84.7%
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	203.06	316.48	2,433.52	88.5%
63220	Gasoline & Oil	49,984.00	49,984.00	2,988.39	2,555.88	5,544.27	44,439.73	88.9%
63230	Clothing & Uniforms	11,000.00	11,000.00	-	279.99	279.99	10,720.01	97.5%
63240	Minor Equipment	17,385.00	17,385.00	3,445.00	4,391.85	7,836.85	9,548.15	54.9%
63250	Publications/Subscripts	1,000.00	1,000.00	-	-	-	1,000.00	100.0%
63480	R & M DD6	3,000.00	3,000.00	-	-	-	3,000.00	100.0%
	<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>\$ 269,277.54</b>	<b>\$ 1,452,411.46</b>	<b>84.4%</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>\$ (251,107.95)</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>\$ 722,348.30</b>	<b>\$ 4,211,745.70</b>	<b>85.4%</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>\$ 616,296.04</b>	<b>\$ 4,150,363.96</b>	<b>87.1%</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>\$ 106,052.26</b>		
	<b>OTHER FINANCING SOURCES (USES):</b>							
93								
57100	Transfer In from EDC	\$ 161,021.00	\$ 161,021.00	\$ 6,531.02	\$ 6,531.02	\$ 13,062.04	\$ 147,958.96	91.9%
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%
	<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>\$ 13,062.04</b>	<b>\$ (180,496.04)</b>	<b>107.8%</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (46,004.96)</b>	<b>\$ 165,119.26</b>	<b>\$ 119,114.30</b>		





**City of Oak Ridge North**

**Monthly Trend Report of Revenues and Expenditures**

		Original Budget	Amended Budget	October	November	FY 2016 YTD Total	Budget Remaining	% Remaining
<b>WATER &amp; SEWER FUND</b>								
<b>Revenues</b>								
54300	Water Service	\$ 758,094.00	\$ 758,094.00	\$ 40,158.01	\$ 25,837.33	\$ 65,995.34	\$ 692,098.66	91.3%
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	8,825.00	1,175.00	11.8%
54340	Reconnection Fees	5,700.00	5,700.00	(5.00)	320.00	315.00	5,385.00	94.5%
54350	Sewer Svc Fees	617,793.00	617,793.00	22,056.68	41,808.86	63,865.54	553,927.46	89.7%
54360	Penalty & Int-W/S	20,565.00	20,565.00	5,219.35	(2,757.61)	2,461.74	18,103.26	88.0%
54390	Lone Star Grndwat.	12,250.00	12,250.00	444.74	170.52	615.26	11,634.74	95.0%
54400	SJRA Groundwater Red	469,000.00	469,000.00	17,023.54	7,253.50	24,277.04	444,722.96	94.8%
54980	Misc Rev-W/S	6,510.00	6,510.00	298.80	404.40	703.20	5,806.80	89.2%
56100	Interest	1,290.00	1,290.00	127.29	104.49	231.78	1,058.22	82.0%
56210	S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	30,000.00	100.0%
<b>TOTAL REVENUE</b>		<b>\$ 1,941,202.00</b>	<b>\$ 1,941,202.00</b>	<b>\$ 90,133.99</b>	<b>\$ 83,013.69</b>	<b>\$ 173,147.68</b>	<b>\$ 1,768,054.32</b>	<b>91.1%</b>
<b>85</b>								
61110	Full Time	\$ 289,506.00	\$ 289,506.00	\$ 13,227.81	\$ 22,198.32	\$ 35,426.13	\$ 254,079.87	87.8%
61170	Incentive - Longevity	19,101.00	19,101.00	904.64	1,515.42	2,420.06	16,680.94	87.3%
61190	Overtime	2,887.00	2,887.00	174.89	321.05	495.94	2,391.06	82.8%
61410	Retirement	37,512.00	37,512.00	1,775.52	2,982.85	4,758.37	32,753.63	87.3%
61420	Insurance(Med/Dental)	45,233.00	45,233.00	3,758.96	3,758.96	7,517.92	37,715.08	83.4%
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	328.81	524.45	3,992.55	88.4%
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	560.35	1,285.80	13,714.20	91.4%
62340	Telephone	6,780.00	6,780.00	167.80	206.70	374.50	6,405.50	94.5%
62350	Postage	7,900.00	7,900.00	1,028.73	21.83	1,050.56	6,849.44	86.7%
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	790.00	12,758.00	94.2%
62630	Electric	55,498.00	55,498.00	3,093.39	2,621.71	5,715.10	49,782.90	89.7%
62640	Diesel for Generator	480.00	480.00	-	31.36	31.36	448.64	93.5%
62650	Purchased Sewer	205,100.00	205,100.00	-	13,378.58	13,378.58	191,721.42	93.5%
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	-	75.00	75.00	1,425.00	95.0%
62890	Misc.	4,000.00	4,000.00	50.40	2,461.75	2,512.15	1,487.85	37.2%
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	353.57	641.42	1,233.58	65.8%
63140	Printing	750.00	750.00	-	1,126.00	1,126.00	(376.00)	-50.1%



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City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
		Original Budget	Amended Budget	October	November	FY 2016 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	10,001.00	10,001.00	398.26	405.45	803.71	9,197.29	92.0%
63230	Clothing & Uniforms	1,914.00	1,914.00	182.19	149.39	331.58	1,582.42	82.7%
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	777.31	1,068.29	48,931.71	97.9%
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%
<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>\$ 88,737.99</b>	<b>\$ 1,240,673.01</b>	<b>93.3%</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>\$ 84,409.69</b>		<b>0.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
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%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>		<b>\$ (611,791.00)</b>	<b>\$ (611,791.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (611,791.00)</b>	<b>100.0%</b>
<b>TOTAL WATER/SEWER FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,065.41</b>	<b>\$ 29,344.28</b>	<b>\$ 84,409.69</b>		



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City of Oak Ridge North							
Capital Improvements Expenditures							
						FY 2016 YTD	
		Original Budget	Amended Budget	October	November	Total	Budget Remaining
<b>EXPENDITURES</b>							
<b>Water/Sewer System Projects:</b>							
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	-	10,050.00	10,050.00	209,950.00
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
<b>Drainage Projects:</b>							
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
<b>Streets, Sidewalks, Parks:</b>							
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	-	3,573.77	3,573.77	177,426.23
<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	32,056.98	97,943.02
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
<b>Miscellaneous:</b>							
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
<b>Total Expenditures</b>		<b>\$ 3,684,428.00</b>	<b>\$ 3,684,428.00</b>	<b>\$ 82,915.54</b>	<b>\$ 51,722.06</b>	<b>\$ 134,637.60</b>	<b>\$ 3,549,790.40</b>



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