

City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
	Original Budget	Amended Budget	October	November	December	FY 2016 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES								
00								
51010	Curr Coll-Prop Tax	732,068.00	732,068.00	\$ 17,877.67	\$ 36,685.85	\$ 241,071.65	\$ 295,635.17	\$ 436,432.83 59.6%
51020	Sales Tax	1,966,573.00	1,966,573.00	129,095.07	255,277.86	126,392.71	510,765.64	1,455,807.36 74.0%
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	206.73	284.50	4,195.50 93.6%
56100	Interest Earnings	4,755.00	4,755.00	505.76	465.97	843.41	1,815.14	2,939.86 61.8%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	1,000.00 100.0%
56270	Advertising Revenue	5,000.00	5,000.00	722.30	-	-	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	\$ 330,354.94	\$ 368,514.50	\$ 867,244.35	\$ 2,135,887.65 71.1%
ADMINISTRATION								
50								
61110	Full Time	\$ 386,680.00	\$ 386,680.00	\$ 17,748.86	\$ 29,375.28	\$ 43,992.54	\$ 91,116.68	\$ 295,563.32 76.4%
61170	Incentive - Longevity	22,144.00	22,144.00	1,022.06	1,703.44	2,555.16	5,280.66	16,863.34 76.2%
61190	Overtime	1,406.00	1,406.00	19.81	15.24	274.26	309.31	1,096.69 78.0%
61200	Council Fees	26,700.00	26,700.00	1,675.00	1,250.00	2,300.00	5,225.00	21,475.00 80.4%
61410	Retirement	50,919.00	50,919.00	2,421.54	4,007.91	6,034.48	12,463.93	38,455.07 75.5%
61420	Insurance(Med/Dental)	45,091.00	45,091.00	4,996.78	4,996.78	4,996.78	14,990.34	30,100.66 66.8%
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	799.19	1,713.98	6,024.02 77.8%
61460	Vehicle Allowance	12,600.00	12,600.00	581.53	969.22	1,453.83	3,004.58	9,595.42 76.2%
61470	Tx Employment Comm	1,500.00	1,500.00	1.25	1.25	1.50	4.00	1,496.00 99.7%
62050	Ordinance Review	25,000.00	25,000.00	-	3,141.00	1,092.00	4,233.00	20,767.00 83.1%
62110	Legal Fees	60,000.00	60,000.00	-	5,278.04	6,052.00	11,330.04	48,669.96 81.1%
62120	Audit Fees	14,000.00	14,000.00	-	-	6,475.00	6,475.00	7,525.00 53.8%
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	-	-	2,754.00	2,754.00	9,400.00 77.3%
62150	Engineering Fees	7,500.00	7,500.00	-	-	6,780.75	6,780.75	719.25 9.6%
62180	Software/Support	48,443.00	48,443.00	8,263.72	2,610.40	3,202.65	14,076.77	34,366.23 70.9%
62200	Records Mgt	5,500.00	5,500.00	269.65	577.50	284.02	1,131.17	4,368.83 79.4%
62340	Telephone	19,500.00	19,500.00	683.93	1,021.82	1,508.16	3,213.91	16,286.09 83.5%
62350	Postage	5,000.00	5,000.00	522.55	871.16	(129.99)	1,263.72	3,736.28 74.7%
62420	Equipment Maint	2,000.00	2,000.00	-	-	278.30	278.30	1,721.70 86.1%
62450	Building Maint	15,000.00	15,000.00	53.47	525.00	1,844.74	2,423.21	12,576.79 83.8%
62520	Equipment Leases	4,787.00	4,787.00	-	78.71	575.63	654.34	4,132.66 86.3%
62630	Electric	13,369.00	13,369.00	675.29	-	852.54	1,527.83	11,841.17 88.6%
62640	Gas	1,405.00	1,405.00	-	18.11	107.87	125.98	1,279.02 91.0%
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	795.51	672.31	2,699.11	15,300.89 85.0%
62740	Legal Advt	7,000.00	7,000.00	-	380.50	823.97	1,204.47	5,795.53 82.8%
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	340.36	426.72	1,459.28 77.4%
62770	Membership-City	4,295.00	4,295.00	200.00	235.00	405.00	840.00	3,455.00 80.4%
62780	Newsletter	16,000.00	16,000.00	-	-	370.02	370.02	15,629.98 97.7%



City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
		Original Budget	Amended Budget	October	November	December	FY 2016 YTD Total	Budget Remaining	% Remaining
62820	Special Events	20,000.00	20,000.00	1,589.90	2,075.40	3,186.35	6,851.65	13,148.35	65.7%
62830	Public Relations	8,000.00	8,000.00	533.87	3,000.00	1,016.13	4,550.00	3,450.00	43.1%
62880	Bank Chgs	1,000.00	1,000.00	-	33.72	27.00	60.72	939.28	93.9%
62890	Misc	16,000.00	16,000.00	337.54	269.29	1,548.24	2,155.07	13,844.93	86.5%
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	255.79	1,485.34	5,829.66	79.7%
63140	Printing	5,500.00	5,500.00	955.00	950.00	1,845.17	3,750.17	1,749.83	31.8%
63150	Misc Consumables	1,395.00	1,395.00	-	29.08	144.76	173.84	1,221.16	87.5%
63160	Cleaning Supplies	4,000.00	4,000.00	-	257.49	148.98	406.47	3,593.53	89.8%
63230	Clothing & Uniforms	250.00	250.00	-	-	-	-	250.00	100.0%
63240	Minor Equipment	6,500.00	6,500.00	-	-	1,445.00	1,445.00	5,055.00	77.8%
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	\$ 66,075.50	\$ 106,314.49	\$ 252,095.04	\$ 773,540.96	75.4%
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	265.00	455.00	2,035.00	4,665.00	69.6%
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	30.00	390.00	92.9%
52040	Building	228,825.00	228,825.00	15,572.40	26,468.80	8,475.00	50,516.20	178,308.80	77.9%
52050	Fire Prevention	21,750.00	21,750.00	1,430.00	1,442.85	1,599.65	4,472.50	17,277.50	79.4%
52080	Property Rental Reg	3,400.00	3,400.00	400.00	200.00	200.00	800.00	2,600.00	76.5%
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	-	4,344.85	4,395.85	(3,895.85)	-779.2%
TOTAL REVENUES		\$ 278,025.00	\$ 278,025.00	\$ 24,173.40	\$ 28,986.65	\$ 15,089.50	\$ 68,249.55	\$ 209,775.45	75.5%
55									
61110	Full Time	\$ 116,464.00	\$ 116,464.00	\$ 5,321.62	\$ 8,927.20	\$ 13,352.75	\$ 27,601.57	\$ 88,862.43	76.3%
61170	Incentive/Longevity	5,475.00	5,475.00	294.23	513.46	874.05	1,681.74	3,793.26	69.3%
61190	Overtime	704.00	704.00	45.13	66.46	25.48	137.07	566.93	80.5%
61410	Retirement	14,630.00	14,630.00	706.47	1,186.49	1,778.66	3,671.62	10,958.38	74.9%
61420	Insurance(Med/Dental)	14,669.00	14,669.00	1,215.22	1,215.22	1,215.22	3,645.66	11,023.34	75.1%
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	185.28	372.63	1,405.37	79.0%
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	615.25	2,319.75	2,680.25	53.6%
62180	Software/Support	4,404.00	4,404.00	250.00	250.00	250.00	750.00	3,654.00	83.0%
62260	Building Inspections	1,500.00	1,500.00	350.00	-	650.00	1,000.00	500.00	33.3%
62280	Fire Inspections	15,400.00	15,400.00	-	-	900.00	900.00	14,500.00	94.2%
62290	Ordinance Enforcement	12,170.00	12,170.00	-	438.75	204.75	643.50	11,526.50	94.7%
62295	Home Revitalization	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
62340	Telephone	1,176.00	1,176.00	25.89	-	97.08	122.97	1,053.03	89.5%
62350	Postage	250.00	250.00	21.83	1.19	19.09	42.11	207.89	83.2%
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	(1,050.00)	422.25	3,222.75	88.4%



Texas Comptroller
Leadership Circle
Platinum Member

City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
		Original Budget	Amended Budget	October	November	December	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	79.49	302.54	1,932.46	86.5%
62890	Miscellaneous	500.00	500.00	-	-	-	-	500.00	100.0%
63110	Office Supplies	2,420.00	2,420.00	460.96	91.99	23.43	576.38	1,843.62	76.2%
63140	Printing	500.00	500.00	-	-	-	-	500.00	100.0%
63220	Gasoline & Oil	1,246.00	1,246.00	85.69	38.67	39.70	164.06	1,081.94	86.8%
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	\$ 15,878.16	\$ 19,260.23	\$ 44,930.57	\$ 170,998.43	79.2%
	TOTAL PERMITS	\$ 62,096.00	\$ 62,096.00	\$ 14,381.22	\$ 13,108.49	\$ (4,170.73)	\$ 23,318.98		
	COURT								
Revenues									
54750	Collection Agency Rev	38,300.00	38,300.00	\$ 2,044.53	\$ 1,902.74	\$ 2,887.87	\$ 6,835.14	\$ 31,464.86	82.2%
54990	Misc. Revenue	7,385.00	7,385.00	511.57	385.47	469.61	1,366.65	6,018.35	81.5%
55100	Court Fines	418,675.00	418,675.00	27,526.13	25,840.34	23,496.06	76,862.53	341,812.47	81.6%
55110	Warrant Officers Fees	34,790.00	34,790.00	1,955.87	1,649.13	1,712.13	5,317.13	29,472.87	84.7%
55120	Security Fund-Court	8,095.00	8,095.00	576.89	498.07	499.43	1,574.39	6,520.61	80.6%
55130	Tech Fund-Court	10,795.00	10,795.00	769.16	664.11	661.89	2,095.16	8,699.84	80.6%
55140	Judicial Efficiency	705.00	705.00	26.97	22.86	25.73	75.56	629.44	89.3%
	TOTAL REVENUES	\$ 518,745.00	\$ 518,745.00	\$ 33,411.12	\$ 30,962.72	\$ 29,752.72	\$ 94,126.56	\$ 424,618.44	81.9%
60									
61110	Full Time	\$ 80,704.00	\$ 80,704.00	\$ 3,687.79	\$ 6,155.01	\$ 9,219.46	\$ 19,062.26	\$ 61,641.74	76.4%
61170	Incentive/Longevity	3,350.00	3,350.00	154.61	257.68	386.52	798.81	2,551.19	76.2%
61190	Overtime	1,665.00	1,665.00	51.68	54.40	156.39	262.47	1,402.53	84.2%
61410	Retirement	10,226.00	10,226.00	486.76	808.39	1,220.30	2,515.45	7,710.55	75.4%
61420	Insurance(Med/Dental)	14,929.00	14,929.00	1,244.12	1,244.12	1,244.12	3,732.36	11,196.64	75.0%
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	138.42	287.26	955.74	76.9%
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	2,950.00	8,600.00	26,800.00	75.7%
62350	Postage	1,500.00	1,500.00	162.18	102.08	52.21	316.47	1,183.53	78.9%
62520	Equip Leases	4,360.00	4,360.00	355.00	355.00	355.00	1,065.00	3,295.00	75.6%
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	233.52	728.10	2,826.90	79.5%
62890	Miscellaneous	1,000.00	1,000.00	-	54.37	50.00	104.37	895.63	89.6%
62980	Security Fund	7,500.00	7,500.00	500.00	400.00	400.00	1,300.00	6,200.00	82.7%
62990	Tech Fund	9,493.00	9,493.00	3,913.70	-	51.37	3,965.07	5,527.93	58.2%



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		Original Budget	Amended Budget	October	November	December	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	205.77	235.07	2,014.93	89.6%
63240	Minor Equipment	500.00	500.00	-	-	-	-	500.00	100.0%
	TOTAL EXPENSES	\$ 222,466.00	\$ 222,466.00	\$ 15,008.95	\$ 14,991.38	\$ 16,663.08	\$ 46,663.41	\$ 175,802.59	79.0%
	TOTAL COURT	\$ 296,279.00	\$ 296,279.00	\$ 18,402.17	\$ 15,971.34	\$ 13,089.64	\$ 47,463.15		0.0%
	PUBLIC WORKS								
Revenues									
54200	Residential Garbage	213,324.00	213,324.00	16,660.50	16,588.00	16,225.50	49,474.00	\$ 163,850.00	76.8%
54210	Garbage Late Fees	5,510.00	5,510.00	294.00	288.00	200.00	782.00	\$ 4,728.00	85.8%
54225	Franchise Fee-Comm	71,663.00	71,663.00	-	5,944.73	5,852.29	11,797.02	\$ 59,865.98	83.5%
54990	Misc. Revenue	6,200.00	6,200.00	44.37	-	127.35	171.72	\$ 6,028.28	97.2%
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	\$ 22,820.73	\$ 22,405.14	\$ 62,224.74	\$ 235,472.26	79.1%
70									
61110	Full Time	\$ 170,819.00	\$ 170,819.00	\$ 7,796.66	\$ 13,080.57	\$ 19,438.49	\$ 40,315.72	\$ 130,503.28	76.4%
61120	Part Time	10,374.00	10,374.00	-	-	-	-	10,374.00	100.0%
61170	Incentive - Longevity	10,769.00	10,769.00	497.03	828.38	1,242.57	2,567.98	8,201.02	76.2%
61190	Overtime	2,670.00	2,670.00	228.80	18.76	9.38	256.94	2,413.06	90.4%
61410	Retirement	22,189.00	22,189.00	1,079.37	1,764.38	2,621.44	5,465.19	16,723.81	75.4%
61420	Insurance(Med/Dental)	31,327.00	31,327.00	2,600.00	1,986.43	1,986.43	6,572.86	24,754.14	79.0%
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	284.02	583.35	2,881.65	83.2%
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	15,053.50	30,067.73	162,512.27	84.4%
62235	Residential Trash Cans	10,000.00	10,000.00	-	-	-	-	10,000.00	100.0%
62340	Telephone	2,520.00	2,520.00	63.72	-	239.01	302.73	2,217.27	88.0%
62410	Vehicle Maint	10,500.00	10,500.00	-	-	92.42	92.42	10,407.58	99.1%
62420	Equipment Maint	11,000.00	11,000.00	2,746.34	1,981.46	5,264.66	9,992.46	1,007.54	9.2%
62450	Building Maint	5,000.00	5,000.00	47.52	-	587.23	634.75	4,365.25	87.3%
62455	Grounds Maint	12,765.00	12,765.00	-	563.75	3,363.75	3,927.50	8,837.50	69.2%
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	213.00	639.00	2,167.00	77.2%
62630	Electric	5,185.00	5,185.00	199.00	53.40	335.76	588.16	4,596.84	88.7%
62720	Training/Travel	9,000.00	9,000.00	728.00	375.00	255.51	1,358.51	7,641.49	84.9%
62770	Membership	850.00	850.00	-	-	90.00	90.00	760.00	89.4%
62890	Miscellaneous	4,975.00	4,975.00	-	-	215.40	215.40	4,759.60	95.7%
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	100.80	299.20	74.8%
63220	Gasoline & Oil	6,000.00	6,000.00	(4,285.28)	(3,549.39)	8,114.46	279.79	5,720.21	95.3%
63230	Clothing & Uniforms	1,970.00	1,970.00	304.13	479.08	76.52	859.73	1,110.27	56.4%
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	1,316.99	1,910.90	8,529.10	81.7%



Texas Comptroller
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City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
		Original Budget	Amended Budget	October	November	December	FY 2016 YTD Total	Budget Remaining	% Remaining
63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	225.00	225.00	775.00	77.5%
63460	Storm Drainage Maint	10,000.00	10,000.00	-	-	681.77	681.77	9,318.23	93.2%
	TOTAL EXPENSES	\$ 592,848.00	\$ 592,848.00	\$ 17,324.89	\$ 36,185.17	\$ 61,757.71	\$ 115,267.77	\$ 477,580.23	80.6%
	TOTAL PUBLIC WORKS	\$ (295,151.00)	\$ (295,151.00)	\$ (326.02)	\$ (13,364.44)	\$ (39,352.57)	\$ (53,043.03)		0.0%
	STREET MAINTENANCE								
Revenues									
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	-	-	-	\$ -	\$ 50.00	100.0%
	TOTAL REVENUES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%
73									
61110	Full Time	\$ 53,985.00	\$ 53,985.00	\$ 2,466.80	\$ 4,106.71	\$ 6,200.49	\$ 12,774.00	\$ 41,211.00	76.3%
61170	Incentive/Longevity	4,161.00	4,161.00	209.41	349.02	523.53	1,081.96	3,079.04	74.0%
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	846.27	1,752.91	5,346.09	75.3%
61420	Insurance	11,899.00	11,899.00	990.50	990.50	990.50	2,971.50	8,927.50	75.0%
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	98.17	203.34	651.66	76.2%
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	-	48.98	62.05	537.95	89.7%
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	-	-	550.00	550.00	26,450.00	98.0%
62630	Electric	1,922.00	1,922.00	60.78	-	86.39	147.17	1,774.83	92.3%
62670	Elec St Lights-Reliant	18,954.00	18,954.00	-	1,781.53	1,841.14	3,622.67	15,331.33	80.9%
62680	Elec St Lights-Entergy	26,297.00	26,297.00	-	1,711.25	2,155.20	3,866.45	22,430.55	85.3%
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	100.80	249.20	71.2%
63220	Gasoline & Oil	5,099.00	5,099.00	238.35	138.65	147.65	524.65	4,574.35	89.7%
63230	Clothing & Uniforms	764.00	764.00	(59.25)	88.96	42.92	72.63	691.37	90.5%
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	-	-	1,337.60	1,337.60	662.40	33.1%
	TOTALSTREET	\$ 190,545.00	\$ 190,545.00	\$ 5,670.26	\$ 9,874.48	\$ 14,919.24	\$ 30,463.98	\$ 160,081.02	84.0%
	TOTAL SANITATION	\$ (190,495.00)	\$ (190,495.00)	\$ (5,670.26)	\$ (9,874.48)	\$ (14,919.24)	\$ (30,463.98)		0.0%



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City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
	Original Budget	Amended Budget	October	November	December	FY 2016 YTD Total	Budget Remaining	% Remaining	
PARKS & RECREATION									
Revenues									
54100	Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 460.00	\$ 140.00	\$ 60.00	\$ 660.00	\$ 62,040.00	98.9%
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	\$ 140.00	\$ 60.00	\$ 660.00	\$ 78,590.00	99.2%
76									
61110	Full Time	\$ 126,251.00	\$ 126,251.00	\$ 4,383.29	\$ 7,297.75	\$ 10,993.53	\$ 22,674.57	\$ 103,576.43	82.0%
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	582.48	1,203.79	4,569.21	79.1%
61190	Overtime	3,334.00	3,334.00	-	68.74	265.10	333.84	3,000.16	90.0%
61410	Retirement	16,244.00	16,244.00	574.74	965.52	1,474.39	3,014.65	13,229.35	81.4%
61420	Insurance	27,262.00	27,262.00	1,669.46	1,669.46	1,669.46	5,008.38	22,253.62	81.6%
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	168.94	319.75	2,821.25	89.8%
61470	Tx Employment Comm	666.00	666.00	-	-	-	-	666.00	100.0%
62340	Telephone	1,395.00	1,395.00	19.28	-	72.25	91.53	1,303.47	93.4%
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	58.76	64.51	2,185.49	97.1%
62450	Building Maint	2,550.00	2,550.00	-	-	1,256.10	1,256.10	1,293.90	50.7%
62455	Grounds Maintenance	15,000.00	15,000.00	-	196.00	804.48	1,000.48	13,999.52	93.3%
62470	Sprinkler System	250.00	250.00	-	-	-	-	250.00	100.0%
62620	Electric - Pool	10,763.00	10,763.00	-	522.11	432.69	954.80	9,808.20	91.1%
62630	Electric	1,176.00	1,176.00	46.26	-	57.84	104.10	1,071.90	91.1%
62720	Training/Travel	500.00	500.00	-	-	-	-	500.00	100.0%
63150	Misc Consumables	250.00	250.00	50.40	-	50.40	100.80	149.20	59.7%
63160	Cleaning Supplies	1,200.00	1,200.00	-	-	40.96	40.96	1,159.04	96.6%
63220	Gasoline & Oil	1,734.00	1,734.00	338.35	151.03	227.60	716.98	1,017.02	58.7%
63230	Clothing & Uniforms	1,499.00	1,499.00	147.81	208.10	71.24	427.15	1,071.85	71.5%
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	-	528.86	1,337.79	6,662.21	83.3%
63350	Fertilizer & Chem	1,660.00	1,660.00	30.00	225.00	30.00	285.00	1,375.00	82.8%
63450	Chemicals & Supplies	12,000.00	12,000.00	783.97	121.83	248.17	1,153.97	10,846.03	90.4%
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	\$ 11,925.54	\$ 19,033.25	\$ 42,878.02	\$ 244,144.98	85.1%
TOTAL POOL		\$ (207,773.00)	\$ (207,773.00)	\$ (11,459.23)	\$ (11,785.54)	\$ (18,973.25)	\$ (42,218.02)		
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	-	47,495.37	42,789.55	90,284.92	544,588.08	85.8%
TOTAL REVENUES		\$ 600,250.00	\$ 635,123.00	\$ -	\$ 47,495.37	\$ 42,789.55	\$ 90,284.92	\$ 544,838.08	85.8%



City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
		Original Budget	Amended Budget	October	November	December	FY 2016 YTD Total	Budget Remaining	% Remaining
79									
61110	Full Time	\$ 219,917.00	\$ 219,917.00	\$ 9,880.47	\$ 17,183.49	\$ 25,428.44	\$ 52,492.40	\$ 167,424.60	76.1%
61170	Incentive/Longevity	14,439.00	14,439.00	638.74	1,064.56	1,596.84	3,300.14	11,138.86	77.1%
61190	Overtime	3,952.00	3,952.00	162.56	156.76	730.73	1,050.05	2,901.95	73.4%
61410	Retirement	28,436.00	28,436.00	1,335.22	2,300.61	3,469.50	7,105.33	21,330.67	75.0%
61420	Insurance	48,377.00	48,377.00	4,022.13	4,013.27	4,013.27	12,048.67	36,328.33	75.1%
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	379.68	765.77	2,689.23	77.8%
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	-	62.57	79.26	700.74	89.8%
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	202.19	732.30	2,932.70	80.0%
63230	Clothing & Uniforms	3,828.00	3,828.00	443.22	96.48	242.96	782.66	3,045.34	79.6%
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	22,800.92	26,130.18	103,869.82	79.9%
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	\$ 26,831.47	\$ 58,927.10	\$ 111,594.81	\$ 398,929.19	78.1%
	TOTAL D D 6	\$ 124,599.00	\$ 124,599.00	\$ (25,836.24)	\$ 20,663.90	\$ (16,137.55)	\$ (21,309.89)		
	POLICE DEPARTMENT								
Revenues									
52100	Wrecker Licenses	\$ 3,510.00	\$ 3,510.00	\$ 220.00	\$ 20.00	\$ 310.00	\$ 550.00	\$ 2,960.00	84.3%
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	192.00	338.00	2,062.00	85.9%
56000	Other financing	-	-	-	-	-	-	-	
56110	Sale of Property	-	-	-	-	-	-	-	
56280	Mont. Co. DD6 Patrol	113,413.00	113,413.00	8,891.32	8,891.32	8,891.32	26,673.96	86,739.04	76.5%
56330	Seizure Revenue	1,000.00	1,000.00	0.48	0.47	2,318.58	2,319.53	(1,319.53)	-132.0%
	TOTAL REVENUE	\$ 122,072.00	\$ 122,072.00	\$ 9,189.80	\$ 8,979.79	\$ 11,711.90	\$ 29,881.49	\$ 92,190.51	75.5%
80									
61110	Full Time	\$ 1,001,500.00	\$ 1,001,500.00	\$ 45,596.92	\$ 76,999.78	\$ 114,561.00	\$ 237,157.70	\$ 764,342.30	76.3%
61120	Part Time	-	-	2,604.56	1,761.86	3,806.14	8,172.56	(8,172.56)	#DIV/0!
61170	Incentive - Longevity	171,760.00	171,760.00	8,148.91	13,696.90	20,718.42	42,564.23	129,195.77	75.2%
61190	Overtime	6,925.00	6,925.00	97.22	1,241.47	1,496.85	2,835.54	4,089.46	59.1%
61410	Retirement	140,930.00	140,930.00	6,730.36	11,492.27	17,096.98	35,319.61	105,610.39	74.9%
61420	Insurance(Med/Dental)	127,915.00	127,915.00	10,618.44	10,618.44	10,618.44	31,855.32	96,059.68	75.1%
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	1,913.56	3,917.00	13,196.00	77.1%
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	2,260.52	15,043.85	23,576.15	61.0%
62340	Telephone	13,500.00	13,500.00	284.63	-	1,062.12	1,346.75	12,153.25	90.0%
62350	Postage	500.00	500.00	34.35	27.80	25.52	87.67	412.33	82.5%
62410	Routine Maint.	20,000.00	20,000.00	194.42	2,288.14	1,075.52	3,558.08	16,441.92	82.2%
62420	Equipment Maint	8,000.00	8,000.00	-	-	145.00	145.00	7,855.00	98.2%
62480	Major Repairs	6,000.00	6,000.00	-	1,056.11	788.77	1,844.88	4,155.12	69.3%
62520	Equipment Leases	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%



City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
		Original Budget	Amended Budget	October	November	December	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	1,899.30	3,855.80	8,952.20	69.9%
62770	Memberships	404.00	404.00	-	-	50.00	50.00	354.00	87.6%
62860	Special Projects	5,000.00	5,000.00	-	-	20.29	20.29	4,979.71	99.6%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	1,000.00	
62890	Misc.	2,500.00	2,500.00	-	-	100.00	100.00	2,400.00	96.0%
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	282.33	598.81	2,151.19	78.2%
63220	Gasoline & Oil	49,984.00	49,984.00	2,988.39	2,555.88	2,543.26	8,087.53	41,896.47	83.8%
63230	Clothing & Uniforms	11,000.00	11,000.00	-	279.99	762.10	1,042.09	9,957.91	90.5%
63240	Minor Equipment	17,385.00	17,385.00	3,445.00	4,391.85	2,070.14	9,906.99	7,478.01	43.0%
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	\$ 129,390.26	\$ 183,296.26	\$ 452,573.80	\$ 1,269,115.20	73.7%
	TOTAL POLICE	\$ (1,599,617.00)	\$ (1,599,617.00)	\$ (130,697.48)	\$ (120,410.47)	\$ (171,584.36)	\$ (422,692.31)		
	TOTAL REVENUES	\$ 4,899,221.00	\$ 4,934,094.00	\$ 252,608.10	\$ 469,740.20	\$ 490,323.31	\$ 1,212,671.61	\$ 3,721,422.39	75.4%
	TOTAL EXPENDITURES	\$ 4,731,787.00	\$ 4,766,660.00	\$ 305,144.08	\$ 311,151.96	\$ 480,171.36	\$ 1,096,467.40	\$ 3,670,192.60	77.0%
	Excess (Deficiency) of Rev over (under) Exp	\$ 167,434.00	\$ 167,434.00	\$ (52,535.98)	\$ 158,588.24	\$ 10,151.95	\$ 116,204.21		
	OTHER FINANCING SOURCES (USES):								
93	57100 Transfer In from EDC	\$ 161,021.00	\$ 161,021.00	\$ 6,531.02	\$ 6,531.02	\$ 16,551.08	\$ 29,613.12	\$ 131,407.88	81.6%
	57200 Transfer In from W/S	96,545.00	96,545.00	-	-	25,209.50	25,209.50	71,335.50	73.9%
	67130 Transfer to CIP Fund	(425,000.00)	(425,000.00)	-	-	-	-	(425,000.00)	100.0%
	TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (167,434.00)	\$ (167,434.00)	\$ 6,531.02	\$ 6,531.02	\$ 41,760.58	\$ 54,822.62	\$ (222,256.62)	132.7%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (46,004.96)	\$ 165,119.26	\$ 51,912.53	\$ 171,026.83		



City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
		Original Budget	Amended Budget	October	November	December	FY 2016 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND									
Revenues									
54300	Water Service	\$ 758,094.00	\$ 758,094.00	\$ 40,158.01	\$ 25,837.33	\$ 46,423.97	\$ 112,419.31	\$ 645,674.69	85.2%
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	(480.00)	(165.00)	5,865.00	102.9%
54350	Sewer Svc Fees	617,793.00	617,793.00	22,056.68	41,808.86	37,463.34	101,328.88	516,464.12	83.6%
54360	Penalty & Int-W/S	20,565.00	20,565.00	5,219.35	(2,757.61)	974.16	3,435.90	17,129.10	83.3%
54390	Lone Star Grndwat.	12,250.00	12,250.00	444.74	170.52	508.97	1,124.23	11,125.77	90.8%
54400	SJRA Groundwater Red	469,000.00	469,000.00	17,023.54	7,253.50	19,459.86	43,736.90	425,263.10	90.7%
54980	Misc Rev-W/S	6,510.00	6,510.00	298.80	404.40	45.00	748.20	5,761.80	88.5%
56100	Interest	1,290.00	1,290.00	127.29	104.49	178.87	410.65	879.35	68.2%
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	\$ 83,013.69	\$ 104,574.17	\$ 277,721.85	\$ 1,663,480.15	85.7%
85									
61110	Full Time	\$ 289,506.00	\$ 289,506.00	\$ 13,227.81	\$ 22,198.32	\$ 29,713.83	\$ 65,139.96	\$ 224,366.04	77.5%
61170	Incentive - Longevity	19,101.00	19,101.00	904.64	1,515.42	2,273.13	4,693.19	14,407.81	75.4%
61190	Overtime	2,887.00	2,887.00	174.89	321.05	198.43	694.37	2,192.63	75.9%
61410	Retirement	37,512.00	37,512.00	1,775.52	2,982.85	3,990.91	8,749.28	28,762.72	76.7%
61420	Insurance(Med/Dental)	45,233.00	45,233.00	3,758.96	3,758.96	3,758.96	11,276.88	33,956.12	75.1%
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	445.72	970.17	3,546.83	78.5%
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	-	-	2,400.00	2,400.00	7,800.00	76.5%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
62150	Engineering	12,000.00	12,000.00	-	-	3,857.50	3,857.50	8,142.50	67.9%
62180	Software/Support	3,327.00	3,327.00	3,185.50	-	389.70	3,575.20	(248.20)	-7.5%
62190	Billing/Collection	15,000.00	15,000.00	725.45	560.35	1,432.58	2,718.38	12,281.62	81.9%
62340	Telephone	6,780.00	6,780.00	167.80	206.70	452.46	826.96	5,953.04	87.8%
62350	Postage	7,900.00	7,900.00	1,028.73	21.83	0.49	1,051.05	6,848.95	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	2,402.00	3,192.00	10,356.00	76.4%
62630	Electric	55,498.00	55,498.00	3,093.39	2,621.71	4,104.86	9,819.96	45,678.04	82.3%
62640	Diesel for Generator	480.00	480.00	-	31.36	52.07	83.43	396.57	82.6%
62650	Purchased Sewer	205,100.00	205,100.00	-	13,378.58	13,378.58	26,757.16	178,342.84	87.0%
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	-	-	180.00	180.00	1,908.00	91.4%
62840	Lab Expenses	1,500.00	1,500.00	-	75.00	75.00	150.00	1,350.00	90.0%
62890	Misc.	4,000.00	4,000.00	50.40	2,461.75	150.40	2,662.55	1,337.45	33.4%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	10,800.00	10,800.00	-	-	1,256.46	1,256.46	9,543.54	88.4%
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	152.62	794.04	1,080.96	57.7%
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	December	FY 2016 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	10,001.00	10,001.00	398.26	405.45	370.76	1,174.47	8,826.53	88.3%
63230	Clothing & Uniforms	1,914.00	1,914.00	182.19	149.39	350.72	682.30	1,231.70	64.4%
63240	Minor Equipment	11,700.00	11,700.00	199.99	-	1,695.00	1,894.99	9,805.01	83.8%
63410	R & M Water	50,000.00	50,000.00	290.98	777.31	15,314.82	16,383.11	33,616.89	67.2%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	-	-	1,522.31	1,522.31	3,977.69	72.3%
63520	Water Meters	20,000.00	20,000.00	-	-	512.20	512.20	19,487.80	97.4%
	TOTAL EXPENSES	\$ 1,329,411.00	\$ 1,329,411.00	\$ 35,068.58	\$ 53,669.41	\$ 90,431.51	\$ 179,169.50	\$ 1,150,241.50	86.5%
	Excess (Deficiency) of Rev over (under) Exp	\$ 611,791.00	\$ 611,791.00	\$ 55,065.41	\$ 29,344.28	\$ 14,142.66	\$ 98,552.35		0.0%
	OTHER FINANCING SOURCES (USES):								
93									
57130	Transfer In from Capital	\$ 67,357.00	\$ 67,357.00	\$ -	\$ -	\$ 16,839.25	\$ 16,839.25	\$ 50,517.75	75.0%
67130	Transfer Out to Gen	(96,545.00)	(96,545.00)	-	-	(25,209.50)	(25,209.50)	(71,335.50)	73.9%
67130	Transfer Out to Capital	(582,603.00)	(582,603.00)	-	-	-	-	(582,603.00)	100.0%
	TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (611,791.00)	\$ (611,791.00)	\$ -	\$ -	\$ (8,370.25)	\$ (8,370.25)	\$ (603,420.75)	98.6%
	TOTAL WATER/SEWER FUND	\$ -	\$ -	\$ 55,065.41	\$ 29,344.28	\$ 5,772.41	\$ 90,182.10		



City of Oak Ridge North								
Capital Improvements Expenditures								
							FY 2016 YTD	
	Original Budget	Amended Budget	October	November	December	Total	Budget Remaining	
EXPENDITURES								
Water/Sewer System Projects:								
85-66220	Water Plant Improvements	\$ -	\$ -	\$ 338.00	\$ -	\$ 14,150.23	\$ 14,488.23	\$ (14,488.23)
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	17,718.62	27,768.62	192,231.38
85-66200	Water Distribution Site (Booster Pumps)	66,000.00	66,000.00	-	-	-	-	66,000.00
85-62150	Impact Fee Study	-	-	-	-	2,054.00	2,054.00	(2,054.00)
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
73-66180	Speed Humps Program	-	-	-	-	500.00	500.00	(500.00)
73-62150	Thoroughfare Plan	25,000.00	25,000.00	-	-	-	-	25,000.00
76-66140	Teddy Bear Park Improvements	40,000.00	40,000.00	-	-	-	-	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	395.70	3,969.47	177,030.53
Construction Projects:								
	N/A	-	-	-	-	-	-	-
Equipment:								
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00	-	16,635.69	-	16,635.69	8,364.31
80-66170	2015 Ford Interceptor x3 (Fully Loaded)	130,000.00	130,000.00	10,594.38	21,462.60	-	32,056.98	97,943.02
70-66170	Public Works Vehicles & Equipment	62,100.00	62,100.00	-	-	18,370.86	18,370.86	43,729.14
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	-	-	16,839.25	16,839.25	50,517.75
Total Expenditures		\$ 3,684,428.00	\$ 3,684,428.00	\$ 82,915.54	\$ 51,722.06	\$ 70,028.66	\$ 204,666.26	\$ 3,479,761.74



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