

City of Oak Ridge North
Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	FY 2015 YTD Total	Budget Remaining	% Remaining	
GENERAL REVENUES											
00											
51010	Curr Coll-Prop Tax	760,320.00	760,320.00	\$ 25,060.45	\$ 55,482.60	\$ 319,910.58	\$ 196,616.36	\$ 128,136.90	\$ 725,206.89	\$ 35,113.11	4.6%
51020	Sales Tax	1,966,573.00	1,966,573.00	115,196.55	243,484.22	149,451.09	106,914.90	239,198.08	854,244.84	1,112,328.16	56.6%
51040	Mixed Drinks	45,000.00	45,000.00	21,057.99	-	-	7,309.78	-	28,367.77	16,632.23	37.0%
53010	Gas-CenterPoint	23,451.00	23,451.00	-	-	-	-	-	-	23,451.00	100.0%
53030	Elec-CenterPoint	61,136.00	61,136.00	-	18,616.41	-	-	12,907.66	31,524.07	29,611.93	48.4%
53040	Elec-Entergy	57,648.00	57,648.00	-	-	-	-	-	-	57,648.00	100.0%
53050	Cable TV	11,775.00	11,775.00	-	2,748.49	-	-	2,230.20	4,978.69	6,796.31	57.7%
53060	Telephone	48,955.00	48,955.00	130.32	13,341.82	-	143.55	14,342.61	27,958.30	20,996.70	42.9%
54990	Misc. Rev	4,379.00	4,379.00	57.00	125.90	400.98	222.17	13.73	819.78	3,559.22	81.3%
56100	Interest Earnings	3,161.00	3,161.00	299.36	293.58	334.42	459.86	430.86	1,818.08	1,342.92	42.5%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	4,775.00	4,775.00	-	234.00	-	-	-	234.00	4,541.00	95.1%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	-	-	-	1,300.00	100.0%
	Total General Revenues	2,989,473.00	2,989,473.00	\$ 161,801.67	\$ 334,327.02	\$ 470,097.07	\$ 311,666.62	\$ 397,260.04	\$ 1,675,152.42	\$ 1,314,320.58	44.0%
ADMINISTRATION											
50											
61110	Full Time	\$ 345,468.00	\$ 345,468.00	\$ 17,320.32	\$ 26,647.71	\$ 39,996.53	\$ 26,603.79	\$ 25,832.71	\$ 136,401.06	\$ 209,066.94	60.5%
61120	Part Time	-	-	21.25	8.50	1,400.00	2,704.00	5,128.00	9,261.75	(9,261.75)	
61170	Incentive - Longevity	18,857.00	18,857.00	959.87	1,473.62	2,210.43	1,473.62	1,473.62	7,591.16	11,265.84	59.7%
61190	Overtime	1,155.00	1,155.00	103.52	174.47	92.76	-	234.66	605.41	549.59	47.6%
61200	Council Fees	26,700.00	26,700.00	2,225.00	2,025.00	2,225.00	2,175.00	2,075.00	10,725.00	15,975.00	59.8%
61410	Retirement	47,600.00	47,600.00	2,449.01	3,767.32	5,632.48	3,634.55	3,567.52	19,050.88	28,549.12	60.0%
61420	Insurance(Med/Dental)	43,160.00	43,160.00	3,595.43	3,595.43	3,594.93	3,594.93	3,594.93	17,975.65	25,184.35	58.4%
61430	Wk Comp	1,634.00	1,634.00	1,402.27	-	-	-	-	1,402.27	231.73	14.2%
61450	Soc. Security/Medicare	7,089.00	7,089.00	397.36	545.01	752.83	541.20	533.42	2,769.82	4,319.18	60.9%
61460	Vehicle Allowance	12,600.00	12,600.00	629.99	969.22	1,453.83	969.22	969.22	4,991.48	7,608.52	60.4%
61470	Tx Employment Comm	1,455.00	1,455.00	40.84	40.45	40.25	666.43	408.65	1,196.62	258.38	17.8%
62050	Ordinance Review	35,000.00	35,000.00	-	58.50	1,904.25	1,593.10	1,677.00	5,232.85	29,767.15	85.0%
62110	Legal Fees	50,000.00	50,000.00	3,880.00	4,455.75	6,250.50	1,720.50	7,364.25	23,671.00	26,329.00	52.7%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	7,950.00	7,950.00	6,050.00	43.2%
62125	Sales Tax Analysis	6,000.00	6,000.00	-	-	1,500.00	1,990.44	-	3,490.44	2,509.56	
62130	Tax Admin	9,952.00	9,952.00	-	-	2,754.00	-	-	2,754.00	7,198.00	72.3%
62150	Engineering Fees	5,000.00	5,000.00	-	-	1,739.04	425.00	425.00	2,589.04	2,410.96	48.2%
62180	Software/Support	47,562.00	47,562.00	15,026.01	2,591.61	2,863.71	2,733.07	3,210.59	26,424.99	21,137.01	44.4%
62200	Records Mgt	5,500.00	5,500.00	-	220.32	354.77	209.52	363.37	1,147.98	4,352.02	79.1%
62340	Telephone	21,072.00	21,072.00	386.55	2,744.38	1,833.65	1,751.80	1,671.59	8,387.97	12,684.03	60.2%
62350	Postage	5,000.00	5,000.00	142.04	77.24	413.07	33.99	261.22	927.56	4,072.44	81.4%
62420	Equipment Maint	2,000.00	2,000.00	-	-	709.46	-	114.00	823.46	1,176.54	58.8%
62450	Building Maint	15,000.00	15,000.00	193.54	348.58	1,780.00	4,590.58	848.27	7,760.97	7,239.03	48.3%
62520	Equipment Leases	4,447.00	4,447.00	355.00	368.75	1,185.89	158.19	-	2,067.83	2,379.17	53.5%
62630	Electric	11,305.00	11,305.00	647.13	-	907.50	868.82	1,111.24	3,534.69	7,770.31	68.7%
62640	Gas	892.00	892.00	21.12	-	152.15	174.25	410.73	758.25	133.75	15.0%
62710	Insurance	30,592.00	30,592.00	31,611.46	-	-	-	-	31,611.46	(1,019.46)	-3.3%
62720	Training/Travel	18,000.00	18,000.00	696.60	686.60	1,221.68	1,961.64	367.97	4,934.49	13,065.51	72.6%
62740	Legal Advt	7,000.00	7,000.00	-	961.00	-	1,271.25	458.88	2,691.13	4,308.87	61.6%
62750	Elections	5,500.00	5,500.00	-	-	-	-	-	-	5,500.00	100.0%
62760	Publications/Subsripts	2,000.00	2,000.00	995.00	65.20	120.00	166.20	-	1,346.40	653.60	32.7%
62770	Membership-City	3,900.00	3,900.00	180.00	240.00	200.00	741.00	-	1,361.00	2,539.00	65.1%
62780	Newsletter	16,000.00	16,000.00	-	-	3,979.21	-	-	3,979.21	12,020.79	75.1%



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	January	February	FY 2015 YTD Total	Budget Remaining	% Remaining
62820	Special Events	15,000.00	15,000.00	1,015.94	969.26	3,003.53	4,365.52	-	9,354.25	5,645.75	37.6%
62830	Public Relations	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00	100.0%
62880	Bank Chgs	2,500.00	2,500.00	145.86	128.79	60.93	141.13	53.71	530.42	1,969.58	78.8%
62890	Misc	16,000.00	16,000.00	52.76	3,100.60	910.45	1,103.93	3,436.77	8,604.51	7,395.49	46.2%
62900	Emerg Response	2,000.00	2,000.00	-	-	-	-	-	-	2,000.00	100.0%
63110	Office Supplies	6,250.00	6,250.00	311.53	878.16	278.47	1,154.61	204.45	2,827.22	3,422.78	54.8%
63140	Printing	4,000.00	4,000.00	-	17.98	2,349.04	-	-	2,367.02	1,632.98	40.8%
63150	Misc Consumables	1,000.00	1,000.00	-	133.91	93.44	122.96	117.29	467.60	532.40	53.2%
63160	Cleaning Supplies	3,000.00	3,000.00	-	224.24	93.12	207.63	856.79	1,381.78	1,618.22	53.9%
63230	Clothing & Uniforms	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
63240	Minor Equipment	4,500.00	4,500.00	-	-	139.98	-	-	139.98	4,360.02	96.9%
66400	Contingency Reserve	35,255.00	35,255.00	-	-	-	-	-	-	35,255.00	100.0%
Total Administration		\$ 916,195.00	\$ 916,195.00	\$ 84,805.40	\$ 57,517.60	\$ 94,196.88	\$ 69,847.87	\$ 74,720.85	\$ 381,088.60	\$ 535,106.40	58.4%
BUILDINGS & PERMITS											
Revenues											
52010	Liquor	3,000.00	3,000.00	-	-	-	-	60.00	60.00	2,940.00	98.0%
52020	Signs	6,100.00	6,100.00	1,285.00	530.00	(360.00)	120.00	1,890.00	3,465.00	2,635.00	43.2%
52025	Sign Operating Permits	5,250.00	5,250.00	-	-	1,500.00	-	-	1,500.00	3,750.00	71.4%
52030	Animal	1,185.00	1,185.00	35.00	25.00	-	10.00	5.00	75.00	1,110.00	93.7%
52040	Building	293,490.00	293,490.00	60,368.37	9,395.31	21,935.16	14,603.97	6,092.50	112,395.31	181,094.69	61.7%
52050	Fire Prevention	17,650.00	17,650.00	130.00	-	65.00	1,625.00	390.00	2,210.00	15,440.00	87.5%
52070	Impact fees	2,500.00	2,500.00	-	-	-	-	-	-	2,500.00	100.0%
52080	Property Rental Reg	2,600.00	2,600.00	800.00	200.00	400.00	400.00	-	1,800.00	800.00	30.8%
54800	Engineering	14,475.00	14,475.00	2,240.00	1,260.00	-	-	-	3,500.00	10,975.00	75.8%
54810	Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00	100.0%
54820	Home Revitalization	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00	100.0%
54990	Misc Revenue	500.00	500.00	-	30.00	-	-	11,561.78	11,591.78	(11,091.78)	-2218.4%
TOTAL REVENUES		\$ 356,750.00	\$ 356,750.00	\$ 64,858.37	\$ 11,440.31	\$ 23,540.16	\$ 16,758.97	\$ 19,999.28	\$ 136,597.09	\$ 220,152.91	61.7%
55											
61110	Full Time	\$ 121,310.00	\$ 121,310.00	\$ 5,822.45	\$ 8,997.30	\$ 13,528.38	\$ 9,451.16	\$ 9,412.76	\$ 47,212.05	\$ 74,097.95	61.1%
61170	Incentive/Longevity	5,863.00	5,863.00	248.13	381.74	582.23	400.98	400.98	2,014.06	3,848.94	65.6%
61190	Overtime	881.00	881.00	95.10	86.97	50.25	7.97	120.82	361.11	519.89	59.0%
61410	Retirement	16,121.00	16,121.00	790.31	1,214.73	1,815.95	1,227.60	1,236.91	6,285.50	9,835.50	61.0%
61420	Insurance(Med/Dental)	16,527.00	16,527.00	1,308.38	1,308.38	1,308.38	1,308.38	1,432.57	6,666.09	9,860.91	59.7%
61430	Wk Comp	533.00	533.00	457.48	-	-	-	-	457.48	75.52	14.2%
61450	Soc. Security/Medicare	1,857.00	1,857.00	71.42	119.28	186.18	124.71	125.79	627.38	1,229.62	66.2%
61470	Tx Employment Comm	396.00	396.00	51.59	3.63	2.12	225.87	157.84	441.05	(45.05)	-11.4%
62060	Annexation Expenses	5,000.00	5,000.00	-	-	312.00	282.75	-	594.75	4,405.25	88.1%
62180	Software/Support	4,802.00	4,802.00	250.00	250.00	250.00	250.00	250.00	1,250.00	3,552.00	74.0%
62260	Building Inspections	1,500.00	1,500.00	-	-	-	-	-	-	1,500.00	100.0%
62280	Fire Inspections	12,500.00	12,500.00	-	-	-	1,307.08	4,195.20	5,502.28	6,997.72	56.0%
62290	Ordinance Enforcement	3,000.00	3,000.00	-	234.00	214.50	35.00	815.47	1,298.97	1,701.03	56.7%
62295	Home Revitalization	5,000.00	5,000.00	-	-	-	-	126.79	126.79	4,873.21	97.5%
62340	Telephone	1,176.00	1,176.00	22.65	97.06	97.06	97.16	97.16	411.09	764.91	65.0%
62350	Postage	500.00	500.00	0.48	5.76	-	5.64	3.57	15.45	484.55	96.9%
6241	Routine Maintenance	1,000.00	1,000.00	29.99	-	-	40.06	6.25	76.30	923.70	92.4%
62420	Equip Maintenance	300.00	300.00	-	299.99	-	-	-	299.99	0.01	0.0%
62720	Training/Travel	3,951.00	3,951.00	-	-	120.49	26.04	966.61	1,113.14	2,837.86	71.8%



City of Oak Ridge North
Monthly Trend Report of Revenues and Expenditures

		Original Budget	Amended Budget	October	November	December	January	February	FY 2015 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	125.00	-	-	50.00	45.00	220.00	140.00	38.9%
62880	Bank Chgs	1,875.00	1,875.00	88.58	704.36	134.81	113.09	106.10	1,146.94	728.06	38.8%
62890	Miscellaneous	1,500.00	1,500.00	-	60.50	85.94	-	-	146.44	1,353.56	90.2%
63110	Office Supplies	1,500.00	1,500.00	-	141.64	369.52	124.33	341.75	977.24	522.76	34.9%
63140	Printing	500.00	500.00	-	-	-	-	8.43	8.43	491.57	98.3%
63220	Gasoline & Oil	449.00	449.00	148.25	141.10	67.80	135.01	93.62	585.78	(136.78)	-30.5%
63240	Minor Equipment	3,000.00	3,000.00	-	-	-	-	-	-	3,000.00	100.0%
TOTAL EXPENSES		\$ 212,601.00	\$ 212,601.00	\$ 9,509.81	\$ 14,046.44	\$ 19,125.61	\$ 15,212.83	\$ 19,943.62	\$ 77,838.31	\$ 134,762.69	63.4%
TOTAL PERMITS		\$ 144,149.00	\$ 144,149.00	\$ 55,348.56	\$ (2,606.13)	\$ 4,414.55	\$ 1,546.14	\$ 55.66	\$ 58,758.78		
COURT											
Revenues											
54750	Collection Agency Rev	33,110.00	33,110.00	\$ 2,459.97	\$ 2,558.56	\$ 3,040.65	\$ 2,802.17	\$ 4,117.35	\$ 14,978.70	\$ 18,131.30	54.8%
54990	Misc. Revenue	7,431.00	7,431.00	542.63	459.69	432.12	587.25	783.92	2,805.61	4,625.39	62.2%
55100	Court Fines	329,821.00	329,821.00	27,530.57	27,787.34	32,998.96	40,927.04	39,769.21	169,013.12	160,807.88	48.8%
55110	Warrant Officers Fees	28,831.00	28,831.00	2,084.71	2,548.52	2,544.79	2,904.94	3,820.52	13,903.48	14,927.52	51.8%
55120	Security Fund-Court	6,254.00	6,254.00	579.44	492.91	674.10	716.77	749.86	3,213.08	3,040.92	48.6%
55130	Tech Fund-Court	8,347.00	8,347.00	772.40	657.23	898.79	955.72	999.33	4,283.47	4,063.53	48.7%
55140	Judicial Efficiency	345.00	345.00	44.16	32.29	29.92	73.64	41.48	221.49	123.51	35.8%
TOTAL REVENUES		\$ 414,139.00	\$ 414,139.00	\$ 34,013.88	\$ 34,536.54	\$ 40,619.33	\$ 48,967.53	\$ 50,281.67	\$ 208,418.95	\$ 205,720.05	49.7%
60											
61110	Full Time	\$ 79,740.00	\$ 79,740.00	\$ 3,285.96	\$ 6,776.22	\$ 9,920.63	\$ 6,025.96	\$ 6,021.70	\$ 32,030.47	\$ 47,709.53	59.8%
61170	Incentive/Longevity	1,850.00	1,850.00	151.20	284.61	428.83	257.68	257.68	1,380.00	470.00	25.4%
61190	Overtime	772.00	772.00	-	-	-	6.67	13.34	20.01	751.99	97.4%
61410	Retirement	10,583.00	10,583.00	442.01	908.02	1,330.94	786.30	786.60	4,253.87	6,329.13	59.8%
61420	Insurance(Med/Dental)	14,922.00	14,922.00	1,244.31	1,244.31	1,244.31	1,243.93	1,244.12	6,220.98	8,701.02	58.3%
61430	Wk Comp	199.00	199.00	170.86	-	-	-	-	170.86	28.14	14.1%
61450	Soc. Security/Medicare	1,194.00	1,194.00	49.21	101.75	149.48	90.82	90.86	482.12	711.88	59.6%
61470	Tx Employment Comm	360.00	360.00	-	16.93	98.31	144.67	144.73	404.64	(44.64)	-12.4%
62100	Judicial Staff	35,400.00	35,400.00	2,950.00	2,700.00	2,950.00	2,950.00	2,950.00	14,500.00	20,900.00	59.0%
62350	Postage	1,000.00	1,000.00	153.99	55.85	67.37	77.77	81.22	436.20	563.80	56.4%
62520	Equip Leases	4,260.00	4,260.00	-	355.00	355.00	355.00	355.00	1,420.00	2,840.00	66.7%
62700	Collection Agency Fees	33,110.00	33,110.00	-	-	2,558.56	7,538.35	2,802.17	12,899.08	20,210.92	61.0%
62720	Training/Travel	3,165.00	3,165.00	150.00	535.00	500.00	207.00	(385.00)	1,007.00	2,158.00	68.2%
62730	Jury Expense	250.00	250.00	7.78	-	-	-	-	7.78	242.22	96.9%
62760	Publications/Subscription	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	180.00	-	80.00	-	-	-	80.00	100.00	55.6%
62880	Bank Chgs	3,500.00	3,500.00	213.29	247.55	304.52	203.26	293.61	1,262.23	2,237.77	63.9%
62890	Miscellaneous	500.00	500.00	300.00	34.00	6.59	-	71.25	411.84	88.16	17.6%
62980	Security Fund	7,500.00	7,500.00	500.00	300.00	400.00	400.00	400.00	2,000.00	5,500.00	73.3%
62990	Tech Fund	4,174.00	4,174.00	11.98	51.34	176.34	951.42	51.42	1,242.50	2,931.50	70.2%



City of Oak Ridge North
Monthly Trend Report of Revenues and Expenditures

		Original Budget	Amended Budget	October	November	December	January	February	FY 2015 YTD Total	Budget Remaining	% Remaining
63110	Office Supplies	2,000.00	2,000.00	156.21	393.43	145.85	413.67	96.12	1,205.28	794.72	39.7%
63140	Printing	2,000.00	2,000.00	-	465.84	135.83	-	1,135.06	1,736.73	263.27	13.2%
63240	Minor Equipment	500.00	500.00	-	-	-	-	-	-	500.00	100.0%
	TOTAL EXPENSES	\$ 207,409.00	\$ 207,409.00	\$ 9,786.80	\$ 14,549.85	\$ 20,772.56	\$ 21,652.50	\$ 16,409.88	\$ 83,171.59	\$ 124,237.41	59.9%
	TOTAL COURT	\$ 206,730.00	\$ 206,730.00	\$ 24,227.08	\$ 19,986.69	\$ 19,846.77	\$ 27,315.03	\$ 33,871.79	\$ 125,247.36		0.0%
	PUBLIC WORKS										
Revenues											
54200	Residential Garbage	213,324.00	213,324.00	16,675.00	16,617.00	16,675.00	16,573.50	16,631.50	83,172.00	\$ 130,152.00	61.0%
54210	Garbage Late Fees	5,000.00	5,000.00	436.00	440.00	454.00	492.00	582.00	2,404.00	\$ 2,596.00	51.9%
54225	Franchise Fee-Comm	75,000.00	75,000.00	-	6,083.27	5,964.13	5,945.21	-	17,992.61	\$ 57,007.39	76.0%
54990	Misc. Revenue	4,000.00	4,000.00	281.52	112.56	42.21	607.89	225.12	1,269.30	\$ 2,730.70	68.3%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
	TOTAL REVENUES	\$ 298,324.00	\$ 298,324.00	\$ 17,392.52	\$ 23,252.83	\$ 23,135.34	\$ 23,618.60	\$ 17,438.62	\$ 104,837.91	\$ 193,486.09	64.9%
70											
61110	Full Time	158,919.00	158,919.00	\$ 8,549.59	\$ 11,625.30	\$ 17,474.71	\$ 12,478.77	\$ 12,472.23	\$ 62,600.60	\$ 96,318.40	60.6%
61120	Part Time	10,373.00	10,373.00	-	-	-	-	-	-	10,373.00	100.0%
61170	Incentive - Longevity	6,438.00	6,438.00	426.50	498.72	785.57	571.78	583.32	2,865.89	3,572.11	55.5%
61190	Overtime	2,367.00	2,367.00	25.05	50.10	190.59	6.90	15.76	288.40	2,078.60	87.8%
61410	Retirement	21,116.00	21,116.00	1,157.58	1,565.60	2,382.04	1,650.24	1,651.97	8,407.43	12,708.57	60.2%
61420	Insurance(Med/Dental)	31,169.00	31,169.00	3,000.46	2,459.02	2,445.45	2,445.45	2,755.92	13,106.30	18,062.70	58.0%
61430	Wk Comp	5,720.00	5,720.00	4,908.61	-	-	-	-	4,908.61	811.39	14.2%
61450	Soc. Security/Medicare	3,226.00	3,226.00	114.86	162.94	255.22	175.85	176.04	884.91	2,341.09	72.6%
61470	Tx Employment Comm	756.00	756.00	67.83	34.98	7.50	303.64	260.39	674.34	81.66	10.8%
62170	Mosquito Control	5,469.00	5,469.00	-	-	-	-	-	-	5,469.00	100.0%
62230	Garbage - Residential	190,668.00	190,668.00	-	15,277.86	15,263.64	15,302.19	-	45,843.69	144,824.31	76.0%
62235	Residential Trash Cans	20,000.00	20,000.00	-	-	-	-	-	-	20,000.00	100.0%
62340	Telephone	3,360.00	3,360.00	38.34	164.34	369.77	164.94	163.05	900.44	2,459.56	73.2%
62410	Vehicle Maint	7,500.00	7,500.00	39.75	1,381.46	3,741.25	569.62	850.94	6,583.02	916.98	12.2%
62420	Equipment Maint	7,000.00	7,000.00	2,563.71	1,077.23	1,137.64	2,142.65	1,953.48	8,874.71	(1,874.71)	-26.8%
62450	Building Maint	12,500.00	12,500.00	115.82	4,982.29	1,629.83	1,667.13	1,924.53	10,319.60	2,180.40	17.4%
62455	Grounds Maint	1,500.00	1,500.00	-	-	16.92	1,063.75	-	1,080.67	419.33	28.0%
62470	Sprinkler System	500.00	500.00	-	-	-	-	-	-	500.00	100.0%
62490	Public Wks Maint	6,000.00	6,000.00	360.00	177.05	6,138.75	-	2,316.89	8,992.69	(2,992.69)	-49.9%
62520	Equipment Leases	-	-	-	-	-	213.00	244.97	457.97	(457.97)	
62630	Electric	4,787.00	4,787.00	194.41	64.51	402.82	426.81	406.69	1,495.24	3,291.76	68.8%
62720	Training/Travel	9,000.00	9,000.00	1,000.00	63.00	326.75	3,267.01	1,042.00	5,698.76	3,301.24	36.7%
62770	Membership	780.00	780.00	-	-	-	-	-	-	780.00	100.0%
62890	Miscellaneous	4,000.00	4,000.00	-	109.40	643.60	-	686.68	1,439.68	2,560.32	64.0%
62900	Emergency Response	15,000.00	15,000.00	-	-	-	-	-	-	15,000.00	100.0%
62950	MS4 Compliance	3,000.00	3,000.00	-	-	4,273.70	-	-	4,273.70	(1,273.70)	-42.5%
63110	Office Supplies	500.00	500.00	-	-	34.05	-	-	34.05	465.95	93.2%
63150	Misc Consumables	400.00	400.00	54.00	-	-	43.65	48.60	146.25	253.75	63.4%
63220	Gasoline & Oil	6,000.00	6,000.00	(7,883.56)	6,313.92	(2,483.07)	(6,833.30)	8,356.96	(2,529.05)	8,529.05	142.2%
63230	Clothing & Uniforms	1,638.00	1,638.00	275.93	257.93	246.87	44.44	68.30	893.47	744.53	45.5%
63240	Minor Equip	8,550.00	8,550.00	6,135.31	-	-	743.34	-	6,878.65	1,671.35	19.5%
63260	Maint. Supplies	6,000.00	6,000.00	441.50	738.24	694.86	505.68	908.74	3,289.02	2,710.98	45.2%



City of Oak Ridge North
Monthly Trend Report of Revenues and Expenditures

		Original Budget	Amended Budget	October	November	December	January	February	FY 2015 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	6,000.00	6,000.00	750.00	1,136.25	-	-	90.94	1,977.19	4,022.81	67.0%
TOTAL EXPENSES		\$ 561,236.00	\$ 561,236.00	\$ 22,335.69	\$ 48,140.14	\$ 56,203.46	\$ 36,953.54	\$ 36,978.40	\$ 200,611.23	\$ 360,624.77	64.3%
TOTAL PUBLIC WORKS		\$ (262,912.00)	\$ (262,912.00)	\$ (4,943.17)	\$ (24,887.31)	\$ (33,068.12)	\$ (13,334.94)	\$ (19,539.78)	\$ (95,773.32)		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	\$ 50,925.00	\$ 50,925.00	\$ 2,545.01	\$ 3,913.19	\$ 5,864.16	\$ 3,928.83	\$ 3,907.28	\$ 20,158.47	\$ 30,766.53	60.4%
61170	Incentive/Longevity	2,654.00	2,654.00	208.53	305.18	469.31	316.72	316.72	1,616.46	1,037.54	39.1%
61190	Overtime	521.00	521.00	150.46	-	-	-	-	150.46	370.54	71.1%
61410	Retirement	6,811.00	6,811.00	377.39	546.42	820.40	534.54	531.84	2,810.59	4,000.41	58.7%
61420	Insurance	11,894.00	11,894.00	989.39	989.39	989.39	989.39	989.39	4,946.95	6,947.05	58.4%
61430	Wk Comp	3,056.00	3,056.00	2,622.55	-	-	-	-	2,622.55	433.45	14.2%
61450	Soc. Security/Medicare	784.00	784.00	41.98	61.03	91.63	61.42	61.11	317.17	466.83	59.5%
61470	Tx Employment Comm	288.00	288.00	-	-	-	98.36	97.86	196.22	91.78	31.9%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	-	-	-	-	-	22,500.00	100.0%
62340	Telephone	660.00	660.00	11.07	47.45	47.45	47.51	47.51	200.99	459.01	69.5%
62410	Vehicle Maint	1,000.00	1,000.00	17.97	-	-	-	684.00	701.97	298.03	29.8%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	60.87	60.87	939.13	93.9%
62440	Street Maint	15,000.00	15,000.00	-	-	23.77	-	-	23.77	14,976.23	99.8%
62630	Electric	1,575.00	1,575.00	183.63	16.94	209.94	145.31	180.25	736.07	838.93	53.3%
62670	Elec St Lights-Reliant	27,867.00	27,867.00	886.43	-	1,775.75	1,775.31	1,855.38	6,292.87	21,574.13	77.4%
62680	Elec St Lights-Entergy	23,879.00	23,879.00	1,515.37	-	2,111.11	2,111.11	2,140.63	7,878.22	16,000.78	67.0%
62720	Training/Travel	250.00	250.00	-	54.00	-	-	-	54.00	196.00	78.4%
62890	Miscellaneous	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	54.00	-	-	-	48.60	102.60	247.40	70.7%
63220	Gasoline & Oil	4,145.00	4,145.00	512.86	324.47	366.83	539.67	374.22	2,118.05	2,026.95	48.9%
63230	Clothing & Uniforms	635.00	635.00	68.51	89.12	104.15	18.44	29.27	309.49	325.51	51.3%
63240	Minor Equip	500.00	500.00	-	-	-	418.02	-	418.02	81.98	16.4%
63260	Maint. Supplies	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
63270	Signs	2,000.00	2,000.00	306.70	-	-	345.00	-	651.70	1,348.30	67.4%
TOTAL STREET		\$ 178,794.00	\$ 178,794.00	\$ 10,491.85	\$ 6,347.19	\$ 12,873.89	\$ 11,329.63	\$ 11,324.93	\$ 52,367.49	\$ 126,426.51	70.7%
TOTAL SANITATION		\$ (178,744.00)	\$ (178,744.00)	\$ (10,491.85)	\$ (6,347.19)	\$ (12,873.89)	\$ (11,329.63)	\$ (11,324.93)	\$ (52,367.49)		0.0%



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	January	February	FY 2015 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION										
Revenues										
54100 Park Rental	\$ 4,700.00	\$ 4,700.00	\$ 370.00	\$ 200.00	\$ 20.00	\$ 300.00	\$ 850.00	\$ 1,740.00	\$ 2,960.00	63.0%
54990 Misc Revenue	5,300.00	5,300.00	-	-	-	-	-	-	5,300.00	100.0%
TOTAL REVENUE	\$ 10,000.00	\$ 10,000.00	\$ 370.00	\$ 200.00	\$ 20.00	\$ 300.00	\$ 850.00	\$ 1,740.00	\$ 8,260.00	82.6%
76										
61110 Full Time	\$ 90,445.00	\$ 90,445.00	\$ 4,517.14	\$ 6,953.63	\$ 10,450.43	\$ 6,952.08	\$ 6,934.77	\$ 35,808.05	\$ 54,636.95	60.4%
61170 Incentive/Longevity	3,563.00	3,563.00	209.20	337.16	519.20	350.62	350.62	1,766.80	1,796.20	50.4%
61190 Overtime	1,240.00	1,240.00	353.42	207.44	187.99	-	-	748.85	491.15	39.6%
61410 Retirement	12,089.00	12,089.00	649.31	960.34	1,428.96	909.01	906.84	4,854.46	7,234.54	59.8%
61420 Insurance	19,354.00	19,354.00	1,668.17	1,668.17	1,668.17	1,668.17	1,668.17	8,340.85	11,013.15	56.9%
61430 Wk Comp	4,008.00	4,008.00	3,439.49	-	-	-	-	3,439.49	568.51	14.2%
61450 Soc. Security/Medicare	1,381.00	1,381.00	70.75	105.82	158.32	102.98	102.73	540.60	840.40	60.9%
61470 Tx Employment Comm	468.00	468.00	-	-	-	167.25	166.85	334.10	133.90	28.6%
62140 Pool Management	22,123.00	22,123.00	-	-	-	-	-	-	22,123.00	100.0%
62340 Telephone	2,580.00	2,580.00	204.48	276.88	70.50	277.46	277.61	1,106.93	1,473.07	57.1%
62410 Vehicle Maint	2,000.00	2,000.00	-	-	-	-	-	-	2,000.00	100.0%
62420 Equipment Maint	1,500.00	1,500.00	198.00	14.98	231.00	107.89	54.97	606.84	893.16	59.5%
62450 Building Maint	2,500.00	2,500.00	-	7.97	9.00	-	-	16.97	2,483.03	99.3%
62455 Grounds Maintenance	15,000.00	15,000.00	-	-	2,375.00	-	-	2,375.00	12,625.00	84.2%
62470 Sprinkler System	250.00	250.00	-	-	-	-	-	-	250.00	100.0%
62620 Electric - Pool	13,915.00	13,915.00	-	686.57	702.37	703.48	499.80	2,592.22	11,322.78	81.4%
62630 Electric	1,604.00	1,604.00	51.74	-	81.46	96.54	85.92	315.66	1,288.34	80.3%
62720 Training/Travel	500.00	500.00	-	63.00	-	-	-	63.00	437.00	87.4%
63150 Misc Consumables	500.00	500.00	54.00	-	-	-	48.60	102.60	397.40	79.5%
63160 Cleaning Supplies	1,200.00	1,200.00	-	-	343.11	-	-	343.11	856.89	71.4%
63220 Gasoline & Oil	4,436.00	4,436.00	604.28	140.12	367.42	266.59	184.86	1,563.27	2,872.73	64.8%
63230 Clothing & Uniforms	1,149.00	1,149.00	120.22	123.45	286.54	30.58	47.51	608.30	540.70	47.1%
63240 Minor Equip	2,130.00	2,130.00	-	379.99	-	-	-	379.99	1,750.01	82.2%
63260 Maint. Supplies	8,000.00	8,000.00	12.99	38.94	-	-	-	51.93	7,948.07	99.4%
63350 Fertilizer & Chem	1,660.00	1,660.00	30.00	195.00	60.00	30.00	225.00	540.00	1,120.00	67.5%
63450 Chemicals & Supplies	12,000.00	12,000.00	499.04	-	252.12	213.73	44.93	1,009.82	10,990.18	91.6%
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	\$ 242,995.00	\$ 242,995.00	\$ 12,682.23	\$ 12,159.46	\$ 19,191.59	\$ 11,876.38	\$ 11,599.18	\$ 67,508.84	\$ 175,486.16	72.2%
TOTAL POOL	\$ (232,995.00)	\$ (232,995.00)	\$ (12,312.23)	\$ (11,959.46)	\$ (19,171.59)	\$ (11,576.38)	\$ (10,749.18)	\$ (65,768.84)		
DD6										
Revenues										
54990 Misc. Revenue	250.00	250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	100.0%
56290 Mont. Co. DD6 Maint.	600,000.00	647,724.00	180.00	56,564.22	-	170,683.13	42,161.11	269,588.46	378,135.54	58.4%
TOTAL REVENUES	\$ 600,250.00	\$ 647,974.00	\$ 180.00	\$ 56,564.22	\$ -	\$ 170,683.13	\$ 42,161.11	\$ 269,588.46	\$ 378,385.54	58.4%



City of Oak Ridge North
Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	FY 2015 YTD Total	Budget Remaining	% Remaining
79										
61110 Full Time	\$ 217,340.00	\$ 217,340.00	\$ 9,598.88	\$ 16,806.13	\$ 25,258.18	\$ 15,461.14	\$ 16,067.06	\$ 83,191.39	\$ 134,148.61	61.7%
61170 Incentive/Longevity	17,276.00	17,276.00	774.06	1,320.00	1,980.00	1,285.38	1,296.92	6,656.36	10,619.64	61.5%
61190 Overtime	4,012.00	4,012.00	554.69	140.62	829.75	-	-	1,525.06	2,486.94	62.0%
61410 Retirement	30,043.00	30,043.00	1,405.26	2,349.08	3,609.51	2,093.34	2,170.52	11,627.71	18,415.29	61.3%
61420 Insurance	48,377.00	48,377.00	4,561.08	4,011.08	4,011.08	4,011.08	3,397.63	19,991.95	28,385.05	58.7%
61430 Wk Comp	10,040.00	10,040.00	8,615.74	-	-	-	-	8,615.74	1,424.26	14.2%
61450 Soc. Security/Medicare	3,460.00	3,460.00	141.80	246.87	388.99	227.53	236.48	1,241.67	2,218.33	64.1%
61470 Tx Employment Comm	1,170.00	1,170.00	-	-	-	385.17	395.79	780.96	389.04	33.3%
62340 Telephone	960.00	960.00	18.37	78.74	78.74	78.89	70.09	324.83	635.17	66.2%
62410 Vehicle Maintenance	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
62420 Equipment Maintenance	1,000.00	1,000.00	-	555.41	1,030.35	-	(300.00)	1,285.76	(285.76)	-28.6%
62720 Training/Travel	500.00	500.00	-	-	-	-	248.50	248.50	251.50	50.3%
63220 Gasoline & Oil	5,824.00	5,824.00	387.63	254.75	133.36	293.42	203.46	1,272.62	4,551.38	78.1%
63230 Clothing & Uniforms	2,933.00	2,933.00	292.31	566.00	246.59	72.86	174.76	1,352.52	1,580.48	53.9%
63240 Minor Equipment	7,000.00	7,000.00	3,542.84	-	-	999.99	-	4,542.83	2,457.17	35.1%
63480 R & M - DD6	160,000.00	160,000.00	5,360.45	1,062.46	23,648.03	1,145.36	5,556.50	36,772.80	123,227.20	77.0%
66170 Capital - Equipment	1,000.00	48,474.00	-	-	48,474.00	-	-	48,474.00	-	0.0%
TOTAL EXPENSES	\$ 511,935.00	\$ 559,409.00	\$ 35,253.11	\$ 27,391.14	\$ 109,688.58	\$ 26,054.16	\$ 29,517.71	\$ 227,904.70	\$ 331,504.30	59.3%
TOTAL D D 6	\$ 88,315.00	\$ 88,565.00	\$ (35,073.11)	\$ 29,173.08	\$ (109,688.58)	\$ 144,628.97	\$ 12,643.40	\$ 41,683.76		
POLICE DEPARTMENT										
Revenues										
52100 Wrecker Licenses	\$ 4,380.00	\$ 4,380.00	\$ 10.00	\$ -	\$ 300.00	\$ 620.00	\$ -	\$ 930.00	\$ 3,450.00	78.8%
52150 CHL Classes	300.00	300.00	20.00	-	-	-	-	20.00	280.00	93.3%
53500 L E O S E Funds	1,680.00	1,680.00	-	-	-	-	-	-	1,680.00	
54990 Misc. Revenue	6,000.00	6,000.00	341.00	190.00	180.00	266.00	82.00	1,059.00	4,941.00	82.4%
56000 Other financing	-	-	-	-	-	-	-	-	-	
56110 Sale of Property	-	-	-	-	-	-	-	-	-	
56280 Mont. Co. DD6 Patrol	108,223.00	108,223.00	8,680.89	8,680.89	-	17,361.78	8,680.89	43,404.45	64,818.55	59.9%
56330 Seizure Revenue	1,000.00	1,000.00	357.05	1,177.17	0.34	0.34	0.27	1,535.17	(535.17)	-53.5%
TOTAL REVENUE	\$ 121,583.00	\$ 121,583.00	\$ 9,408.94	\$ 10,048.06	\$ 480.34	\$ 18,248.12	\$ 8,763.16	\$ 46,948.62	\$ 74,634.38	61.4%
80										
61110 Full Time	\$ 967,532.00	\$ 967,532.00	\$ 46,129.07	\$ 74,811.33	\$ 112,648.85	\$ 74,505.12	\$ 74,623.06	\$ 382,717.43	\$ 584,814.57	60.4%
61170 Incentive - Longevity	161,389.00	161,389.00	7,982.67	12,622.16	18,933.24	12,622.16	12,622.16	64,782.39	96,606.61	59.9%
61190 Overtime	7,000.00	7,000.00	453.95	169.94	1,490.59	101.85	160.23	2,376.56	4,623.44	66.0%
61410 Retirement	143,012.00	143,012.00	7,017.15	11,265.81	17,113.15	10,903.66	10,925.71	57,225.48	85,786.52	60.0%
61420 Insurance(Med/Dental)	127,817.00	127,817.00	10,552.68	10,603.16	10,762.02	10,614.74	10,614.74	53,147.34	74,669.66	58.4%
61430 Wk Comp	23,380.00	23,380.00	20,063.23	-	-	-	-	20,063.23	3,316.77	14.2%
61450 Soc. Security/Medicare	16,471.00	16,471.00	728.21	1,207.25	1,864.73	1,201.83	1,204.38	6,206.40	10,264.60	62.3%
61470 Tx Employment Comm	3,060.00	3,060.00	-	-	-	1,994.27	1,447.21	3,441.48	(381.48)	-12.5%
62160 Medical Screening	600.00	600.00	-	-	-	-	-	-	600.00	100.0%
62210 Database Lines	35,564.00	35,564.00	10,580.99	2,145.70	1,267.73	1,661.73	4,254.24	19,910.39	15,653.61	44.0%
62340 Telephone	13,500.00	13,500.00	274.46	907.15	1,067.47	1,066.38	1,213.83	4,529.29	8,970.71	66.4%
62350 Postage	500.00	500.00	71.33	33.31	35.30	41.08	4.46	185.48	314.52	62.9%
62410 Routine Maint.	19,000.00	19,000.00	529.63	1,174.81	888.29	1,097.17	5,911.81	9,601.71	9,398.29	49.5%
62420 Equipment Maint	7,500.00	7,500.00	-	133.70	587.71	420.50	1,226.99	2,368.90	5,131.10	68.4%
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%



City of Oak Ridge North
Monthly Trend Report of Revenues and Expenditures

		Original Budget	Amended Budget	October	November	December	January	February	FY 2015 YTD Total	Budget Remaining	% Remaining
62690	LEOSE Training	1,680.00	1,680.00	-	-	-	-	-	-	1,680.00	100.0%
62710	Insurance	26,200.00	26,200.00	23,639.56	-	-	-	-	23,639.56	2,560.44	9.8%
62720	Training/Travel	11,700.00	11,700.00	1,171.81	2,553.61	702.61	734.19	1,130.31	6,292.53	5,407.47	46.2%
62770	Memberships	349.00	349.00	-	-	-	50.00	105.00	155.00	194.00	55.6%
62860	Special Projects	5,000.00	5,000.00	718.65	175.00	-	2,700.00	-	3,593.65	1,406.35	28.1%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	773.50	470.05	1,243.55	(243.55)	-24.4%
62890	Misc.	2,500.00	2,500.00	32.46	20.76	-	-	224.00	277.22	2,222.78	88.9%
63140	Printing	1,000.00	1,000.00	-	500.48	270.93	-	159.92	931.33	68.67	6.9%
63150	Misc. Consumables	2,500.00	2,500.00	174.28	471.39	345.27	328.37	55.26	1,374.57	1,125.43	45.0%
63220	Gasoline & Oil	64,852.00	64,852.00	5,383.15	4,174.98	4,171.43	4,891.77	3,392.07	22,013.40	42,838.60	66.1%
63230	Clothing & Uniforms	10,000.00	10,000.00	27.00	2,544.60	-	476.93	34.95	3,083.48	6,916.52	69.2%
63240	Minor Equipment	9,500.00	9,500.00	-	-	3,971.95	-	161.64	4,133.59	5,366.41	56.5%
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	\$ 1,673,606.00	\$ 1,673,606.00	\$ 135,530.28	\$ 125,515.14	\$ 176,121.27	\$ 126,185.25	\$ 129,942.02	\$ 693,293.96	\$ 980,312.04	58.6%
	TOTAL POLICE	\$ (1,552,023.00)	\$ (1,552,023.00)	\$ (126,121.34)	\$ (115,467.08)	\$ (175,640.93)	\$ (107,937.13)	\$ (121,178.86)	\$ (646,345.34)		
	TOTAL REVENUES	\$ 4,790,569.00	\$ 4,838,293.00	\$ 288,025.38	\$ 470,368.98	\$ 557,892.24	\$ 590,242.97	\$ 536,753.88	\$ 2,443,283.45	\$ 2,395,009.55	49.5%
	TOTAL EXPENDITURES	\$ 4,504,771.00	\$ 4,552,245.00	\$ 320,395.17	\$ 305,666.96	\$ 508,173.84	\$ 319,112.16	\$ 330,436.59	\$ 1,783,784.72	\$ 2,768,460.28	60.8%
	Excess (Deficiency) of Rev over (under) Exp	\$ 285,798.00	\$ 286,048.00	\$ (32,369.79)	\$ 164,702.02	\$ 49,718.40	\$ 271,130.81	\$ 206,317.29	\$ 659,498.73		
	OTHER FINANCING SOURCES (USES):										
93	57100 Transfer In from EDC	\$ 144,108.00	\$ 144,108.00	\$ 6,131.43	\$ 5,805.96	\$ 17,213.44	\$ 6,022.68	\$ 6,022.68	\$ 41,196.19	\$ 102,911.81	71.4%
	57200 Transfer In from W/S	88,094.00	88,094.00	-	-	23,676.99	-	-	23,676.99	64,417.01	73.1%
	67130 Transfer to Debt Svc	(50,000.00)	(50,000.00)	-	-	-	-	-	-	(50,000.00)	100.0%
	67130 Transfer to CIP Fund	(468,000.00)	(468,000.00)	-	-	-	-	-	-	(468,000.00)	100.0%
	TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (285,798.00)	\$ (285,798.00)	\$ 6,131.43	\$ 5,805.96	\$ 40,890.43	\$ 6,022.68	\$ 6,022.68	\$ 64,873.18	\$ (350,671.18)	122.7%
	TOTAL GENERAL FUND	\$ -	\$ 250.00	\$ (26,238.36)	\$ 170,507.98	\$ 90,608.83	\$ 277,153.49	\$ 212,339.97	\$ 724,371.91		



City of Oak Ridge North
Monthly Trend Report of Revenues and Expenditures

		Original Budget	Amended Budget	October	November	December	January	February	FY 2015 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND											
Revenues											
54300	Water Service	610,137.00	610,137.00	\$ 33,034.55	\$ 52,503.28	\$ 45,412.86	\$ 45,504.24	\$ 46,658.85	\$ 223,113.78	\$ 387,023.22	63.4%
54310	Tap Connection Fees	10,000.00	10,000.00	-	3,750.00	3,178.04	6,047.40	-	12,975.44	(2,975.44)	-29.8%
54340	Reconnection Fees	6,500.00	6,500.00	640.00	-	(80.00)	280.00	720.00	1,560.00	4,940.00	76.0%
54350	Sewer Svc Fees	477,764.00	477,764.00	26,506.97	44,631.60	43,851.10	43,930.70	43,529.30	202,449.67	275,314.33	57.6%
54360	Penalty & Int-W/S	18,155.00	18,155.00	1,897.27	2,687.57	436.98	2,086.76	2,013.57	9,122.15	9,032.85	49.8%
54390	Lone Star Grndwat.	11,111.00	11,111.00	434.66	696.57	572.39	605.99	564.34	2,873.95	8,237.05	74.1%
54400	SJRA Groundwater Red	365,068.00	365,068.00	14,257.77	22,861.80	18,786.80	19,876.60	18,524.20	94,307.17	270,760.83	74.2%
54980	Misc Rev-W/S	11,263.00	11,263.00	(164.26)	270.20	287.27	2,441.00	368.85	3,203.06	8,059.94	71.6%
56100	Interest	1,000.00	1,000.00	68.63	67.34	80.20	103.19	96.43	415.79	584.21	58.4%
56210	S M C M U D Reimb.	35,000.00	35,000.00	-	-	-	-	-	-	35,000.00	100.0%
TOTAL REVENUE		\$ 1,545,998.00	\$ 1,545,998.00	\$ 76,675.59	\$ 127,468.36	\$ 112,525.64	\$ 120,875.88	\$ 112,475.54	\$ 550,021.01	\$ 995,976.99	64.4%
85											
61110	Full Time	\$ 269,752.00	\$ 269,752.00	\$ 12,250.73	\$ 18,985.60	\$ 28,665.86	\$ 21,337.21	\$ 21,417.80	\$ 102,657.20	\$ 167,094.80	61.9%
61170	Incentive - Longevity	18,076.00	18,076.00	742.25	1,269.26	1,966.39	1,394.26	1,394.26	6,766.42	11,309.58	62.6%
61190	Overtime	2,632.00	2,632.00	477.23	274.24	342.39	35.92	77.41	1,207.19	1,424.81	54.1%
61410	Retirement	36,569.00	36,569.00	1,731.03	2,638.79	3,973.44	2,829.12	2,844.37	14,016.75	22,552.25	61.7%
61420	Insurance(Med/Dental)	45,233.00	45,233.00	3,355.35	3,355.35	3,355.35	3,355.35	4,162.57	17,583.97	27,649.03	61.1%
61430	Wk Comp	4,511.00	4,511.00	3,871.15	-	-	-	-	3,871.15	639.85	14.2%
61450	Soc. Security/Medicare	4,212.00	4,212.00	183.52	285.87	436.02	316.52	318.29	1,540.22	2,671.78	63.4%
61470	Tx Employment Comm	1,089.00	1,089.00	71.37	53.62	76.98	520.55	412.74	1,135.26	(46.26)	-4.2%
62000	Project Planning/Maint	10,200.00	10,200.00	-	-	600.00	600.00	2,100.00	3,300.00	6,900.00	67.6%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	3,000.00	3,000.00	2,000.00	40.0%
62150	Engineering	9,500.00	19,500.00	-	-	325.00	-	390.00	715.00	18,785.00	96.3%
62180	Software/Support	6,731.00	6,731.00	3,030.67	-	-	-	-	3,030.67	3,700.33	55.0%
62190	Billing/Collection	10,000.00	10,000.00	530.41	1,142.62	1,616.28	1,769.43	748.62	5,807.36	4,192.64	41.9%
62225	Water Sprinkler Eval	3,875.00	3,875.00	-	-	-	-	-	-	3,875.00	100.0%
62340	Telephone	5,160.00	5,160.00	309.07	618.70	599.80	586.31	794.66	2,908.54	2,251.46	43.6%
62350	Postage	7,500.00	7,500.00	646.68	26.88	652.41	1,267.82	36.96	2,630.75	4,869.25	64.9%
62410	Vehicle Maint	3,000.00	3,000.00	2.97	-	831.88	403.98	116.56	1,355.39	1,644.61	54.8%
62420	Equipment Maint	1,000.00	1,000.00	433.09	-	-	827.33	-	1,260.42	(260.42)	-26.0%
62520	Equipment Leases	8,558.00	8,558.00	-	-	2,007.00	-	-	2,007.00	6,551.00	76.5%
62630	Electric	50,701.00	50,701.00	2,238.19	2,863.39	6,657.09	4,637.28	5,894.51	22,290.46	28,410.54	56.0%
62640	Diesel for Generator	579.00	579.00	(7.52)	-	54.34	34.25	18.16	99.23	479.77	82.9%
62650	Purchased Sewer	195,000.00	195,000.00	-	16,675.00	16,675.00	16,675.00	21,147.24	71,172.24	123,827.76	63.5%
62720	Training/Travel	13,000.00	13,000.00	-	-	28.22	111.00	1,832.08	1,971.30	11,028.70	84.8%
62770	Memberships	2,088.00	2,088.00	-	-	90.00	-	-	90.00	1,998.00	95.7%
62840	Lab Expenses	1,000.00	1,000.00	-	75.00	75.00	90.00	75.00	315.00	685.00	68.5%
62890	Misc.	4,000.00	4,000.00	54.00	2,461.75	100.00	58.50	243.60	2,917.85	1,082.15	27.1%
62900	Emergency Response	20,000.00	20,000.00	-	597.92	-	-	-	597.92	19,402.08	97.0%
62920	Groundwater Distr.Fees	10,800.00	10,800.00	-	10,800.00	-	-	-	10,800.00	-	0.0%
62930	Water Reduction (SJRA)	357,131.00	357,131.00	-	29,373.75	23,562.00	10,476.00	29,034.00	92,445.75	264,685.25	74.1%
63110	Office Supplies	1,000.00	1,000.00	-	-	240.94	109.13	25.65	375.72	624.28	62.4%
63140	Printing	1,000.00	1,000.00	-	-	122.82	-	54.73	177.55	822.45	82.2%



City of Oak Ridge North
Monthly Trend Report of Revenues and Expenditures

		Original Budget	Amended Budget	October	November	December	January	February	FY 2015 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	9,853.00	9,853.00	847.39	608.90	650.29	706.84	490.14	3,303.56	6,549.44	66.5%
63230	Clothing & Uniforms	1,467.00	1,467.00	374.81	67.03	48.61	38.12	84.78	613.35	853.65	58.2%
63240	Minor Equipment	5,200.00	5,200.00	-	-	-	-	-	-	5,200.00	100.0%
63410	R & M Water	40,000.00	40,000.00	1,981.60	2,654.07	1,004.63	2,085.93	643.79	8,370.02	31,629.98	79.1%
63440	R & M Sewer	2,500.00	2,500.00	1,222.64	179.42	704.66	206.72	38.00	2,351.44	148.56	5.9%
63450	Chemicals & Supplies	3,000.00	3,000.00	487.25	109.37	963.84	-	850.00	2,410.46	589.54	19.7%
63520	Water Meters	20,000.00	20,000.00	-	-	1,512.36	-	-	1,512.36	18,487.64	92.4%
TOTAL EXPENSES		\$ 1,190,917.00	\$ 1,200,917.00	\$ 34,833.88	\$ 95,116.53	\$ 97,938.60	\$ 70,472.57	\$ 98,245.92	\$ 396,607.50	\$ 804,309.50	67.0%
Excess (Deficiency) of Rev over (under) Exp		\$ 355,081.00	\$ 345,081.00	\$ 41,841.71	\$ 32,351.83	\$ 14,587.04	\$ 50,403.31	\$ 14,229.62	\$ 153,413.51		0.0%
OTHER FINANCING SOURCES (USES):											
93											
57130	Transfer In from Capital	\$ 58,524.00	\$ 58,524.00	\$ -	\$ -	\$ 10,412.94	\$ -	\$ -	\$ 10,412.94	\$ 48,111.06	82.2%
67130	Transfer Out to Gen	(88,094.00)	(88,094.00)	-	-	(23,676.99)	-	-	(23,676.99)	(64,417.01)	73.1%
67130	Transfer Out to Capital	(325,511.00)	(315,511.00)	-	-	-	-	-	-	(315,511.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)		\$ (355,081.00)	\$ (345,081.00)	\$ -	\$ -	\$ (13,264.05)	\$ -	\$ -	\$ (13,264.05)	\$ (331,816.95)	96.2%
TOTAL WATER/SEWER FUND		\$ -	\$ -	\$ 41,841.71	\$ 32,351.83	\$ 1,322.99	\$ 50,403.31	\$ 14,229.62	\$ 140,149.46		



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

									FY 2015 YTD		
		Original Budget	Amended Budget	October	November	December	January	February	Total	Budget Remaining	
EXPENDITURES											
Water/Sewer System Projects:											
85-66220	Water Plant Improvements	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 55,166.84	\$ -	\$ 122,628.61	\$ 12,310.00	\$ 190,105.45	\$ 359,894.55	
85-66200	I-45 Waterline Extension - Phase I	-	-	-	97.50	-	195.00	370.50	663.00	(663.00)	
85-66200	I-45 Waterline Extension - Phase II	135,000.00	135,000.00	-	-	-	-	-	-	135,000.00	
85-66200	Grocer's Supply 8" Water Lin	12,000.00	12,000.00	-	-	-	-	-	-	12,000.00	
85-66200	Commerce Park Water Line Loop	180,000.00	180,000.00	-	-	-	-	-	-	180,000.00	
85-66200	ORN Business Park Water/Sewer/Storm Water	250,000.00	250,000.00	-	-	-	-	-	-	250,000.00	
85-66200	Commerce Park Lift Station Upgrades	330,000.00	330,000.00	-	-	-	-	-	-	330,000.00	
85-66200	Water Distribution Site (Booster Pumps)	66,000.00	66,000.00	-	-	-	-	-	-	66,000.00	
85-66200	SMCMUD Contingency	125,000.00	125,000.00	-	-	-	-	5,319.11	5,319.11	119,680.89	
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	Street Overlay Project	-	-	-	-	3,241.50	421,586.55	884,533.39	1,309,361.44	(1,309,361.44)	
73-66180	Intersection/Street Improvement Program	50,000.00	50,000.00	-	-	-	6,136.25	-	6,136.25	43,863.75	
73-66180	Woodson Road Sidewalks	165,000.00	165,000.00	-	-	-	-	-	-	165,000.00	
73-62150	Robinson Road Engineering	-	590,000.00	-	-	-	292.50	438.75	731.25	589,268.75	
Construction Projects:											
50-66130	Parking Lot Behind City Hall	30,000.00	30,000.00	-	-	-	-	-	-	30,000.00	
60-66130	Police Department Renovations	50,000.00	50,000.00	-	-	-	-	-	-	50,000.00	
Equipment:											
80-66170	2015 Chevy Tahoe (2)	68,000.00	68,000.00	58,694.84	-	2,577.50	-	-	61,272.34	6,727.66	
70-66170	2015 F150 4x4	32,000.00	32,000.00	-	-	29,209.18	-	-	29,209.18	2,790.82	
85-66170	Cargo Trailer	9,100.00	9,100.00	5,608.50	-	-	-	-	5,608.50	3,491.50	
Miscellaneous:											
50-66400	Contingency Reserve	750,000.00	160,000.00	-	-	-	-	-	-	160,000.00	
50-66210	City Website	25,000.00	25,000.00	-	-	-	-	14,640.00	14,640.00	10,360.00	
91-66110	Land Purchases	500,000.00	500,000.00	10,000.00	2,338.50	473,967.48	360.75	321.75	486,988.48	13,011.52	
50-66130	City Branding	300,000.00	300,000.00	-	-	-	-	6,160.00	6,160.00	293,840.00	
93-67130	Trfr to W/S Fund - Engineering Staff	58,524.00	58,524.00	-	-	10,412.94	-	-	10,412.94	48,111.06	
Total Expenditures		\$ 4,365,624.00	\$ 4,365,624.00	\$ 74,303.34	\$ 57,602.84	\$ 519,408.60	\$ 551,199.66	\$ 924,093.50	\$ 2,126,607.94	\$ 2,239,016.06	



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