

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	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	\$ 13,480.44	\$ 6,770.41	\$ 7,760.84	\$ 753,218.58	\$ 7,101.42	0.9%
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	105,756.67	106,105.44	237,604.25	1,303,711.20	662,861.80	33.7%
51040	Mixed Drinks	45,000.00	45,000.00	21,057.99	-	-	7,309.78	-	-	5,241.07	-	33,608.84	11,391.16	25.3%
53010	Gas-CenterPoint	23,451.00	23,451.00	-	-	-	-	-	25,885.46	-	-	25,885.46	(2,434.46)	-10.4%
53030	Elec-CenterPoint	61,136.00	61,136.00	-	18,616.41	-	-	12,907.66	-	-	13,460.43	44,984.50	16,151.50	26.4%
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	-	-	2,041.94	7,020.63	4,754.37	40.4%
53060	Telephone	48,955.00	48,955.00	130.32	13,341.82	-	143.55	14,342.61	-	145.02	14,569.69	42,673.01	6,281.99	12.8%
54990	Misc. Rev	4,379.00	4,379.00	57.00	125.90	400.98	222.17	13.73	1,469.05	835.00	45.16	3,168.99	1,210.01	27.6%
56100	Interest Earnings	3,161.00	3,161.00	299.36	293.58	334.42	459.86	430.86	469.75	433.09	448.44	3,169.36	(8.36)	-0.3%
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	-	-	-	243.00	842.40	351.00	1,670.40	3,104.60	65.0%
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	\$ 147,304.37	\$ 120,372.43	\$ 276,281.75	\$ 2,219,110.97	\$ 770,362.03	25.8%
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	\$ 22,738.36	\$ 24,711.22	\$ 26,613.99	\$ 210,464.63	\$ 135,003.37	39.1%
61120	Part Time	-	-	21.25	8.50	1,400.00	2,704.00	5,128.00	7,620.80	2,240.00	-	19,122.55	(19,122.55)	-
61170	Incentive - Longevity	18,857.00	18,857.00	959.87	1,473.62	2,210.43	1,473.62	1,473.62	1,315.92	1,394.77	1,473.62	11,775.47	7,081.53	37.6%
61190	Overtime	1,155.00	1,155.00	103.52	174.47	92.76	-	234.66	16.57	141.90	-	763.88	391.12	33.9%
61200	Council Fees	26,700.00	26,700.00	2,225.00	2,025.00	2,225.00	2,175.00	2,075.00	2,225.00	2,175.00	1,750.00	16,875.00	9,825.00	36.8%
61410	Retirement	47,600.00	47,600.00	2,449.01	3,767.32	5,632.48	3,634.55	3,567.52	3,133.74	3,405.87	3,635.83	29,226.32	18,373.68	38.6%
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	3,594.93	3,521.29	3,521.29	28,686.80	14,473.20	33.5%
61430	Wk Comp	1,634.00	1,634.00	1,402.27	-	-	-	-	158.17	-	-	1,560.44	73.56	4.5%
61450	Soc. Security/Medicare	7,089.00	7,089.00	397.36	545.01	752.83	541.20	533.42	483.98	518.83	546.37	4,319.00	2,770.00	39.1%
61460	Vehicle Allowance	12,600.00	12,600.00	629.99	969.22	1,453.83	969.22	969.22	969.22	969.22	969.22	7,899.14	4,700.86	37.3%
61470	Tx Employment Comm	1,455.00	1,455.00	40.84	40.45	40.25	666.43	408.65	54.05	(1,071.47)	2.86	182.06	1,272.94	87.5%
62050	Ordinance Review	35,000.00	35,000.00	-	58.50	1,904.25	1,593.10	1,677.00	195.00	945.75	4,485.00	10,858.60	24,141.40	69.0%
62110	Legal Fees	50,000.00	50,000.00	3,880.00	4,455.75	6,250.50	1,720.50	7,364.25	4,577.59	3,929.25	7,198.54	39,376.38	10,623.62	21.2%
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	-	-	4,230.48	-	7,720.92	(1,720.92)	-
62130	Tax Admin	9,952.00	9,952.00	-	-	2,754.00	-	-	2,754.00	-	-	5,508.00	4,444.00	44.7%
62150	Engineering Fees	5,000.00	5,000.00	-	-	1,739.04	425.00	425.00	1,585.00	-	2,266.50	6,440.54	(1,440.54)	-28.8%
62180	Software/Support	47,562.00	47,562.00	15,026.01	2,591.61	2,863.71	2,733.07	3,210.59	3,582.28	2,379.87	4,375.81	36,762.95	10,799.05	22.7%
62200	Records Mgt	5,500.00	5,500.00	-	220.32	354.77	209.52	363.37	297.37	236.33	301.26	1,982.94	3,517.06	63.9%
62340	Telephone	21,072.00	21,072.00	386.55	2,744.38	1,833.65	1,751.80	1,671.59	1,859.37	2,316.76	2,318.66	14,882.76	6,189.24	29.4%
62350	Postage	5,000.00	5,000.00	142.04	77.24	413.07	33.99	261.22	818.39	574.58	(15.28)	2,305.25	2,694.75	53.9%
62420	Equipment Maint	2,000.00	2,000.00	-	-	709.46	-	114.00	-	320.00	-	1,387.46	612.54	30.6%
62450	Building Maint	15,000.00	15,000.00	193.54	348.58	1,780.00	4,590.58	848.27	1,932.26	986.02	515.74	11,194.99	3,805.01	25.4%
62520	Equipment Leases	4,447.00	4,447.00	355.00	368.75	1,185.89	158.19	-	555.76	99.68	94.87	2,818.14	1,628.86	36.6%
62630	Electric	11,305.00	11,305.00	647.13	-	907.50	868.82	1,111.24	946.94	887.35	841.68	6,210.66	5,094.34	45.1%
62640	Gas	892.00	892.00	21.12	-	152.15	174.25	410.73	250.45	169.97	23.48	1,202.15	(310.15)	-34.8%
62710	Insurance	30,592.00	30,592.00	31,611.46	-	-	-	-	(1,185.80)	-	-	30,425.66	166.34	0.5%
62720	Training/Travel	18,000.00	18,000.00	696.60	686.60	1,221.68	1,961.64	367.97	4,391.84	2,599.19	1,265.32	13,190.84	4,809.16	26.7%
62740	Legal Advt	7,000.00	7,000.00	-	961.00	-	1,271.25	458.88	-	137.00	-	2,828.13	4,171.87	59.6%
62750	Elections	5,500.00	5,500.00	-	-	-	-	-	-	2,790.75	2,971.57	5,762.32	(262.32)	-4.8%
62760	Publications/Subscrip	2,000.00	2,000.00	995.00	65.20	120.00	166.20	-	-	-	235.50	1,581.90	418.10	20.9%
62770	Membership-City	3,900.00	3,900.00	180.00	240.00	200.00	741.00	-	495.00	-	144.00	2,000.00	1,900.00	48.7%
62780	Newsletter	16,000.00	16,000.00	-	-	3,979.21	-	-	363.81	-	-	8,006.46	7,993.54	50.0%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	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	-	1,009.00	6,745.83	2,024.39	19,133.47	(4,133.47)	-27.6%
62830	Public Relations	5,000.00	5,000.00	-	-	-	-	-	450.00	-	3,616.91	4,066.91	933.09	18.7%
62880	Bank Chgs	2,500.00	2,500.00	145.86	128.79	60.93	141.13	53.71	41.66	-	-	572.08	1,927.92	77.1%
62890	Misc	16,000.00	16,000.00	52.76	3,100.60	910.45	1,103.93	3,436.77	1,241.66	2,689.51	(4,730.92)	7,804.76	8,195.24	51.2%
62900	Emerg Response	2,000.00	2,000.00	-	-	-	-	-	-	2,000.00	-	2,000.00	-	0.0%
63110	Office Supplies	6,250.00	6,250.00	311.53	878.16	278.47	1,154.61	204.45	1,008.83	310.91	154.82	4,301.78	1,948.22	31.2%
63140	Printing	4,000.00	4,000.00	-	17.98	2,349.04	-	-	85.38	1,229.50	147.02	3,828.92	171.08	4.3%
63150	Misc Consumables	1,000.00	1,000.00	-	133.91	93.44	122.96	117.29	295.85	111.31	56.17	930.93	69.07	6.9%
63160	Cleaning Supplies	3,000.00	3,000.00	-	224.24	93.12	207.63	856.79	229.65	182.14	385.88	2,179.45	820.55	27.4%
63230	Clothing & Uniforms	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
63240	Minor Equipment	4,500.00	4,500.00	-	-	139.98	-	-	-	489.98	869.34	1,499.30	3,000.70	66.7%
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	\$ 70,092.03	\$ 78,105.87	\$ 68,303.44	\$ 597,589.94	\$ 318,605.06	34.8%
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	330.00	1,360.00	(100.00)	5,055.00	1,045.00	17.1%
52025	Sign Operating Permits	5,250.00	5,250.00	-	-	1,500.00	-	-	100.00	-	100.00	1,700.00	3,550.00	67.6%
52030	Animal	1,185.00	1,185.00	35.00	25.00	-	10.00	5.00	95.00	80.00	30.00	280.00	905.00	76.4%
52040	Building	293,490.00	293,490.00	60,368.37	9,395.31	21,935.16	14,603.97	6,092.50	28,130.83	8,974.13	12,643.50	162,143.77	131,346.23	44.8%
52050	Fire Prevention	17,650.00	17,650.00	130.00	-	65.00	1,625.00	390.00	1,625.00	715.00	780.00	5,330.00	12,320.00	69.8%
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	-	200.00	200.00	-	2,200.00	400.00	15.4%
54800	Engineering	14,475.00	14,475.00	2,240.00	1,260.00	-	-	-	3,780.00	-	-	7,280.00	7,195.00	49.7%
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	\$ 34,260.83	\$ 11,329.13	\$ 13,453.50	\$ 195,640.55	\$ 161,109.45	45.2%
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	\$ 9,431.28	\$ 9,415.39	\$ 9,417.39	\$ 75,476.11	\$ 45,833.89	37.8%
61170	Incentive/Longevity	5,863.00	5,863.00	248.13	381.74	582.23	400.98	400.98	400.98	400.98	400.98	3,217.00	2,646.00	45.1%
61190	Overtime	881.00	881.00	95.10	86.97	50.25	7.97	120.82	28.07	53.23	90.05	532.46	348.54	39.6%
61410	Retirement	16,121.00	16,121.00	790.31	1,214.73	1,815.95	1,227.60	1,236.91	1,227.62	1,228.77	1,233.64	9,975.53	6,145.47	38.1%
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	1,370.47	1,370.47	1,370.47	10,777.50	5,749.50	34.8%
61430	Wk Comp	533.00	533.00	457.48	-	-	-	-	51.56	-	-	509.04	23.96	4.5%
61450	Soc. Security/Medicare	1,857.00	1,857.00	71.42	119.28	186.18	124.71	125.79	124.72	124.85	125.41	1,002.36	854.64	46.0%
61470	Tx Employment Comm	396.00	396.00	51.59	3.63	2.12	225.87	157.84	40.57	(404.61)	-	77.01	318.99	80.6%
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	250.00	250.00	1,586.57	3,336.57	1,465.43	30.5%
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	800.00	1,679.60	-	7,981.88	4,518.12	36.1%
62290	Ordinance Enforcement	3,000.00	3,000.00	-	234.00	214.50	35.00	815.47	594.75	225.75	973.04	3,092.51	(92.51)	-3.1%
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	97.16	97.20	-	605.45	570.55	48.5%
62350	Postage	500.00	500.00	0.48	5.76	-	5.64	3.57	5.76	11.04	26.01	58.26	441.74	88.3%
6241	Routine Maintenance	1,000.00	1,000.00	29.99	-	-	40.06	6.25	32.99	-	-	109.29	890.71	89.1%
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%



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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	92.38	106.17	140.01	1,485.50	389.50	20.8%
62890	Miscellaneous	1,500.00	1,500.00	-	60.50	85.94	-	-	45.00	-	-	191.44	1,308.56	87.2%
63110	Office Supplies	1,500.00	1,500.00	-	141.64	369.52	124.33	341.75	14.96	124.70	226.92	1,343.82	156.18	10.4%
63140	Printing	500.00	500.00	-	-	-	-	8.43	-	241.88	94.66	344.97	155.03	31.0%
63220	Gasoline & Oil	449.00	449.00	148.25	141.10	67.80	135.01	93.62	94.45	59.40	106.25	845.88	(396.88)	-88.4%
63240	Minor Equipment	3,000.00	3,000.00	-	-	-	-	-	-	-	1,054.47	1,054.47	1,945.53	64.9%
TOTAL EXPENSES		\$ 212,601.00	\$ 212,601.00	\$ 9,509.81	\$ 14,046.44	\$ 19,125.61	\$ 15,212.83	\$ 19,943.62	\$ 14,702.72	\$ 14,984.82	\$ 16,845.87	\$ 124,371.72	\$ 88,229.28	41.5%
TOTAL PERMITS		\$ 144,149.00	\$ 144,149.00	\$ 55,348.56	\$ (2,606.13)	\$ 4,414.55	\$ 1,546.14	\$ 55.66	\$ 19,558.11	\$ (3,655.69)	\$ (3,392.37)	\$ 71,268.83		
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	\$ 4,002.51	\$ 4,876.33	\$ 2,980.63	\$ 26,838.17	\$ 6,271.83	18.9%
54990	Misc. Revenue	7,431.00	7,431.00	542.63	459.69	432.12	587.25	783.92	917.46	587.12	634.54	4,944.73	2,486.27	33.5%
55100	Court Fines	329,821.00	329,821.00	27,530.57	27,787.34	32,998.96	40,927.04	39,769.21	48,188.43	35,359.00	31,166.70	283,727.25	46,093.75	14.0%
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	4,287.50	3,117.73	2,779.90	24,088.61	4,742.39	16.4%
55120	Security Fund-Court	6,254.00	6,254.00	579.44	492.91	674.10	716.77	749.86	871.48	731.13	617.55	5,433.24	820.76	13.1%
55130	Tech Fund-Court	8,347.00	8,347.00	772.40	657.23	898.79	955.72	999.33	1,162.00	974.80	823.40	7,243.67	1,103.33	13.2%
55140	Judicial Efficiency	345.00	345.00	44.16	32.29	29.92	73.64	41.48	123.74	70.59	48.47	464.29	(119.29)	-34.6%
TOTAL REVENUES		\$ 414,139.00	\$ 414,139.00	\$ 34,013.88	\$ 34,536.54	\$ 40,619.33	\$ 48,967.53	\$ 50,281.67	\$ 59,553.12	\$ 45,716.70	\$ 39,051.19	\$ 352,739.96	\$ 61,399.04	14.8%
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	\$ 6,025.97	\$ 5,778.44	\$ 6,025.96	\$ 49,860.84	\$ 29,879.16	37.5%
61170	Incentive/Longevity	1,850.00	1,850.00	151.20	284.61	428.83	257.68	257.68	257.68	257.68	257.68	2,153.04	(303.04)	-16.4%
61190	Overtime	772.00	772.00	-	-	-	6.67	13.34	26.69	-	40.03	86.73	685.27	88.8%
61410	Retirement	10,583.00	10,583.00	442.01	908.02	1,330.94	786.30	786.60	788.80	754.52	790.47	6,587.66	3,995.34	37.8%
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	1,244.12	1,244.12	1,244.12	9,953.34	4,968.66	33.3%
61430	Wk Comp	199.00	199.00	170.86	-	-	-	-	19.25	-	-	190.11	8.89	4.5%
61450	Soc. Security/Medicare	1,194.00	1,194.00	49.21	101.75	149.48	90.82	90.86	91.11	87.13	91.31	751.67	442.33	37.0%
61470	Tx Employment Comm	360.00	360.00	-	16.93	98.31	144.67	144.73	74.27	(346.39)	-	132.52	227.48	63.2%
62100	Judicial Staff	35,400.00	35,400.00	2,950.00	2,700.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	23,350.00	12,050.00	34.0%
62350	Postage	1,000.00	1,000.00	153.99	55.85	67.37	77.77	81.22	138.16	106.48	110.32	791.16	208.84	20.9%
62520	Equip Leases	4,260.00	4,260.00	-	355.00	355.00	355.00	355.00	355.00	-	387.42	2,162.42	2,097.58	49.2%
62700	Collection Agency Fees	33,110.00	33,110.00	-	-	2,558.56	7,538.35	2,802.17	4,117.35	4,002.51	4,876.33	25,895.27	7,214.73	21.8%
62720	Training/Travel	3,165.00	3,165.00	150.00	535.00	500.00	207.00	(385.00)	139.15	500.00	-	1,646.15	1,518.85	48.0%
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	365.70	453.73	284.56	2,366.22	1,133.78	32.4%
62890	Miscellaneous	500.00	500.00	300.00	34.00	6.59	-	71.25	116.66	78.76	73.95	681.21	(181.21)	-36.2%
62980	Security Fund	7,500.00	7,500.00	500.00	300.00	400.00	400.00	400.00	400.00	1,000.00	500.00	3,900.00	3,600.00	48.0%
62990	Tech Fund	4,174.00	4,174.00	11.98	51.34	176.34	951.42	51.42	246.42	51.46	4,516.00	6,056.38	(1,882.38)	-45.1%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	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	28.99	188.99	182.89	1,606.15	393.85	19.7%
63140	Printing	2,000.00	2,000.00	-	465.84	135.83	-	1,135.06	105.69	-	-	1,842.42	157.58	7.9%
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	\$ 17,491.01	\$ 17,107.43	\$ 22,331.04	\$ 140,101.07	\$ 67,307.93	32.5%
	TOTAL COURT	\$ 206,730.00	\$ 206,730.00	\$ 24,227.08	\$ 19,986.69	\$ 19,846.77	\$ 27,315.03	\$ 33,871.79	\$ 42,062.11	\$ 28,609.27	\$ 16,720.15	\$ 212,638.89		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	16,631.50	16,689.50	16,733.00	133,226.00	\$ 80,098.00	37.5%
54210	Garbage Late Fees	5,000.00	5,000.00	436.00	440.00	454.00	492.00	582.00	462.00	378.00	508.00	3,752.00	\$ 1,248.00	25.0%
54225	Franchise Fee-Comm	75,000.00	75,000.00	-	6,083.27	5,964.13	5,945.21	-	12,222.08	5,912.86	5,806.15	41,933.70	\$ 33,066.30	44.1%
54990	Misc. Revenue	4,000.00	4,000.00	281.52	112.56	42.21	607.89	225.12	736.33	422.10	1,636.32	4,064.05	\$ (64.05)	-1.6%
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	\$ 30,051.91	\$ 23,402.46	\$ 24,683.47	\$ 182,975.75	\$ 115,348.25	38.7%
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	\$ 12,470.58	\$ 12,345.21	\$ 12,468.73	\$ 99,885.12	\$ 59,033.88	37.1%
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	587.36	591.40	591.40	4,636.05	1,801.95	28.0%
61190	Overtime	2,367.00	2,367.00	25.05	50.10	190.59	6.90	15.76	24.47	20.33	13.80	347.00	2,020.00	85.3%
61410	Retirement	21,116.00	21,116.00	1,157.58	1,565.60	2,382.04	1,650.24	1,651.97	1,653.35	1,637.66	1,652.30	13,350.74	7,765.26	36.8%
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	2,600.68	2,600.68	2,600.68	20,908.34	10,260.66	32.9%
61430	Wk Comp	5,720.00	5,720.00	4,908.61	-	-	-	-	553.34	-	-	5,461.95	258.05	4.5%
61450	Soc. Security/Medicare	3,226.00	3,226.00	114.86	162.94	255.22	175.85	176.04	176.21	174.39	176.08	1,411.59	1,814.41	56.2%
61470	Tx Employment Comm	756.00	756.00	67.83	34.98	7.50	303.64	260.39	129.51	(658.76)	1.81	146.90	609.10	80.6%
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	-	45,912.12	15,303.17	-	107,058.98	83,609.02	43.9%
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	161.38	161.44	-	1,223.26	2,136.74	63.6%
62410	Vehicle Maint	7,500.00	7,500.00	39.75	1,381.46	3,741.25	569.62	850.94	865.92	553.06	24.98	8,026.98	(526.98)	-7.0%
62420	Equipment Maint	7,000.00	7,000.00	2,563.71	1,077.23	1,137.64	2,142.65	1,953.48	755.36	1,733.41	4,967.34	16,330.82	(9,330.82)	-133.3%
62450	Building Maint	12,500.00	12,500.00	115.82	4,982.29	1,629.83	1,667.13	1,924.53	966.43	1,549.75	783.03	13,618.81	(1,118.81)	-9.0%
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	-	-	-	-	-	-	193.81	90.29	284.10	215.90	43.2%
62490	Public Wks Maint	6,000.00	6,000.00	360.00	177.05	6,138.75	-	2,316.89	1,086.06	690.03	2,467.95	13,236.73	(7,236.73)	-120.6%
62520	Equipment Leases	-	-	-	-	-	213.00	244.97	181.03	568.00	218.84	1,425.84	(1,425.84)	-
62630	Electric	4,787.00	4,787.00	194.41	64.51	402.82	426.81	406.69	445.08	391.26	368.41	2,699.99	2,087.01	43.6%
62720	Training/Travel	9,000.00	9,000.00	1,000.00	63.00	326.75	3,267.01	1,042.00	2,425.00	606.56	12.52	8,742.84	257.16	2.9%
62770	Membership	780.00	780.00	-	-	-	-	-	-	-	850.00	850.00	(70.00)	-9.0%
62890	Miscellaneous	4,000.00	4,000.00	-	109.40	643.60	-	686.68	920.34	-	2,612.19	4,972.21	(972.21)	-24.3%
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	-	-	46.80	193.05	206.95	51.7%
63220	Gasoline & Oil	6,000.00	6,000.00	(7,883.56)	6,313.92	(2,483.07)	(6,833.30)	8,356.96	(4,325.83)	4,982.86	8,767.90	6,895.88	(895.88)	-14.9%
63230	Clothing & Uniforms	1,638.00	1,638.00	275.93	257.93	246.87	44.44	68.30	245.33	334.06	133.32	1,606.18	31.82	1.9%
63240	Minor Equip	8,550.00	8,550.00	6,135.31	-	-	743.34	-	-	-	129.00	7,007.65	1,542.35	18.0%
63260	Maint. Supplies	6,000.00	6,000.00	441.50	738.24	694.86	505.68	908.74	681.51	1,088.86	2,606.68	7,666.07	(1,666.07)	-27.8%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	FY 2015 YTD Total	Budget Remaining	% Remaining
63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	225.00	-	-	225.00	-	-	450.00	550.00	55.0%
63460	Storm Drainage Maint	6,000.00	6,000.00	750.00	1,136.25	-	-	90.94	2,541.27	1,327.15	1,008.09	6,853.70	(853.70)	-14.2%
TOTAL EXPENSES		\$ 561,236.00	\$ 561,236.00	\$ 22,335.69	\$ 48,140.14	\$ 56,203.46	\$ 36,953.54	\$ 36,978.40	\$ 71,281.50	\$ 46,194.33	\$ 42,592.14	\$ 360,679.20	\$ 200,556.80	35.7%
TOTAL PUBLIC WORKS		\$ (262,912.00)	\$ (262,912.00)	\$ (4,943.17)	\$ (24,887.31)	\$ (33,068.12)	\$ (13,334.94)	\$ (19,539.78)	\$ (41,229.59)	\$ (22,791.87)	\$ (17,908.67)	\$ (177,703.45)		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	\$ 3,916.29	\$ 3,916.29	\$ 3,916.29	\$ 31,907.34	\$ 19,017.66	37.3%
61170	Incentive/Longevity	2,654.00	2,654.00	208.53	305.18	469.31	316.72	316.72	320.18	323.64	323.64	2,583.92	70.08	2.6%
61190	Overtime	521.00	521.00	150.46	-	-	-	-	-	112.84	73.05	336.35	184.65	35.4%
61410	Retirement	6,811.00	6,811.00	377.39	546.42	820.40	534.54	531.84	533.39	547.93	542.96	4,434.87	2,376.13	34.9%
61420	Insurance	11,894.00	11,894.00	989.39	989.39	989.39	989.39	989.39	989.39	989.39	989.39	7,915.12	3,978.88	33.5%
61430	Wk Comp	3,056.00	3,056.00	2,622.55	-	-	-	-	295.63	-	-	2,918.18	137.82	4.5%
61450	Soc. Security/Medicare	784.00	784.00	41.98	61.03	91.63	61.42	61.11	61.29	62.98	62.40	503.84	280.16	35.7%
61470	Tx Employment Comm	288.00	288.00	-	-	-	98.36	97.86	36.17	(219.44)	1.22	14.17	273.83	95.1%
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	47.51	47.54	-	296.04	363.96	55.1%
62410	Vehicle Maint	1,000.00	1,000.00	17.97	-	-	-	684.00	-	80.00	44.00	825.97	174.03	17.4%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	60.87	56.95	-	-	117.82	882.18	88.2%
62440	Street Maint	15,000.00	15,000.00	-	-	23.77	-	-	562.10	-	1,500.00	2,085.87	12,914.13	86.1%
62630	Electric	1,575.00	1,575.00	183.63	16.94	209.94	145.31	180.25	190.03	165.83	121.58	1,213.51	361.49	23.0%
62670	Elec St Lights-Reliant	27,867.00	27,867.00	886.43	-	1,775.75	1,775.31	1,855.38	1,766.65	1,767.05	1,767.07	11,593.64	16,273.36	58.4%
62680	Elec St Lights-Entergy	23,879.00	23,879.00	1,515.37	-	2,111.11	2,111.11	2,140.63	2,143.59	2,049.29	2,049.29	14,120.39	9,758.61	40.9%
62720	Training/Travel	250.00	250.00	-	54.00	-	-	-	36.00	288.75	-	378.75	(128.75)	-51.5%
62890	Miscellaneous	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	54.00	-	-	-	48.60	-	-	46.80	149.40	200.60	57.3%
63220	Gasoline & Oil	4,145.00	4,145.00	512.86	324.47	366.83	539.67	374.22	326.99	421.89	434.67	3,301.60	843.40	20.3%
63230	Clothing & Uniforms	635.00	635.00	68.51	89.12	104.15	18.44	29.27	102.29	9.22	55.32	476.32	158.68	25.0%
63240	Minor Equip	500.00	500.00	-	-	-	418.02	-	-	-	-	418.02	81.98	16.4%
63260	Maint. Supplies	250.00	250.00	-	-	-	-	-	-	103.90	-	103.90	146.10	58.4%
63270	Signs	2,000.00	2,000.00	306.70	-	-	345.00	-	-	-	847.30	1,499.00	501.00	25.1%
TOTAL STREET		\$ 178,794.00	\$ 178,794.00	\$ 10,491.85	\$ 6,347.19	\$ 12,873.89	\$ 11,329.63	\$ 11,324.93	\$ 11,384.45	\$ 10,667.10	\$ 12,774.98	\$ 87,194.02	\$ 91,599.98	51.2%
TOTAL SANITATION		\$ (178,744.00)	\$ (178,744.00)	\$ (10,491.85)	\$ (6,347.19)	\$ (12,873.89)	\$ (11,329.63)	\$ (11,324.93)	\$ (11,384.45)	\$ (10,667.10)	\$ (12,774.98)	\$ (87,194.02)		0.0%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	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	\$ 650.00	\$ 380.00	\$ 330.00	\$ 3,100.00	\$ 1,600.00	34.0%
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	\$ 650.00	\$ 380.00	\$ 330.00	\$ 3,100.00	\$ 6,900.00	69.0%
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	\$ 6,956.73	\$ 6,956.73	\$ 6,948.26	\$ 56,669.77	\$ 33,775.23	37.3%
61170	Incentive/Longevity	3,563.00	3,563.00	209.20	337.16	519.20	350.62	350.62	354.66	358.70	358.70	2,838.86	724.14	20.3%
61190	Overtime	1,240.00	1,240.00	353.42	207.44	187.99	-	-	-	265.06	304.04	1,317.95	(77.95)	-6.3%
61410	Retirement	12,089.00	12,089.00	649.31	960.34	1,428.96	909.01	906.84	910.10	943.74	947.56	7,655.86	4,433.14	36.7%
61420	Insurance	19,354.00	19,354.00	1,668.17	1,668.17	1,668.17	1,668.17	1,668.17	1,668.17	1,668.17	1,668.17	13,345.36	6,008.64	31.0%
61430	Wk Comp	4,008.00	4,008.00	3,439.49	-	-	-	-	387.72	-	-	3,827.21	180.79	4.5%
61450	Soc. Security/Medicare	1,381.00	1,381.00	70.75	105.82	158.32	102.98	102.73	103.10	107.01	107.45	858.16	522.84	37.9%
61470	Tx Employment Comm	468.00	468.00	-	-	-	167.25	166.85	69.32	(381.94)	0.51	21.99	446.01	95.3%
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	302.69	296.22	-	1,705.84	874.16	33.9%
62410	Vehicle Maint	2,000.00	2,000.00	-	-	-	-	-	505.20	-	-	505.20	1,494.80	74.7%
62420	Equipment Maint	1,500.00	1,500.00	198.00	14.98	231.00	107.89	54.97	255.13	27.32	261.80	1,151.09	348.91	23.3%
62450	Building Maint	2,500.00	2,500.00	-	7.97	9.00	-	-	35.59	949.16	716.84	1,718.56	781.44	31.3%
62455	Grounds Maintenance	15,000.00	15,000.00	-	-	2,375.00	-	-	-	-	376.09	2,751.09	12,248.91	81.7%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	35.91	35.91	214.09	85.6%
62620	Electric - Pool	13,915.00	13,915.00	-	686.57	702.37	703.48	499.80	274.99	236.51	437.49	3,541.21	10,373.79	74.6%
62630	Electric	1,604.00	1,604.00	51.74	-	81.46	96.54	85.92	85.88	66.04	69.27	536.85	1,067.15	66.5%
62720	Training/Travel	500.00	500.00	-	63.00	-	-	-	42.00	-	-	105.00	395.00	79.0%
63150	Misc Consumables	500.00	500.00	54.00	-	-	-	48.60	-	-	46.80	149.40	350.60	70.1%
63160	Cleaning Supplies	1,200.00	1,200.00	-	-	343.11	-	-	82.72	-	-	425.83	774.17	64.5%
63220	Gasoline & Oil	4,436.00	4,436.00	604.28	140.12	367.42	266.59	184.86	282.43	342.02	337.98	2,525.70	1,910.30	43.1%
63230	Clothing & Uniforms	1,149.00	1,149.00	120.22	123.45	286.54	30.58	47.51	169.10	15.29	91.74	884.43	264.57	23.0%
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	-	-	-	35.99	514.84	-	602.76	7,397.24	92.5%
63350	Fertilizer & Chem	1,660.00	1,660.00	30.00	195.00	60.00	30.00	225.00	30.00	-	255.00	825.00	835.00	50.3%
63450	Chemicals & Supplies	12,000.00	12,000.00	499.04	-	252.12	213.73	44.93	117.32	117.32	2,524.42	3,768.88	8,231.12	68.6%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	-	-	142.19	-	190.24	332.43	4,667.57	93.4%
66140	Park Improvements	12,400.00	12,400.00	-	-	-	-	-	5,124.98	-	4,287.49	9,412.47	2,987.53	24.1%
	TOTAL EXPENSES	\$ 242,995.00	\$ 242,995.00	\$ 12,682.23	\$ 12,159.46	\$ 19,191.59	\$ 11,876.38	\$ 11,599.18	\$ 17,936.01	\$ 12,482.19	\$ 19,965.76	\$ 117,892.80	\$ 125,102.20	51.5%
	TOTAL POOL	\$ (232,995.00)	\$ (232,995.00)	\$ (12,312.23)	\$ (11,959.46)	\$ (19,171.59)	\$ (11,576.38)	\$ (10,749.18)	\$ (17,286.01)	\$ (12,102.19)	\$ (19,635.76)	\$ (114,792.80)		
DD6														
Revenues														
54990	Misc. Revenue	250.00	250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	100.0%
56290	Mont. Co. DD6 Maint.	600,000.00	647,474.00	180.00	56,564.22	-	170,683.13	42,161.11	47,475.28	48,126.03	46,038.99	411,228.76	236,245.24	36.5%
	TOTAL REVENUES	\$ 600,250.00	\$ 647,724.00	\$ 180.00	\$ 56,564.22	\$ -	\$ 170,683.13	\$ 42,161.11	\$ 47,475.28	\$ 48,126.03	\$ 46,038.99	\$ 411,228.76	\$ 236,495.24	36.5%



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

	Original Budget	Amended	October	November	December	January	February	March	April	May	FY 2015 YTD	Budget Remaining	% Remaining	
		Budget									Total			
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	\$ 16,081.05	\$ 15,944.91	\$ 15,960.46	\$ 131,177.81	\$ 86,162.19	39.6%
61170	Incentive/Longevity	17,276.00	17,276.00	774.06	1,320.00	1,980.00	1,285.38	1,296.92	1,296.92	1,273.84	1,273.84	10,500.96	6,775.04	39.2%
61190	Overtime	4,012.00	4,012.00	554.69	140.62	829.75	-	-	-	218.92	226.93	1,970.91	2,041.09	50.9%
61410	Retirement	30,043.00	30,043.00	1,405.26	2,349.08	3,609.51	2,093.34	2,170.52	2,172.27	2,179.74	2,182.68	18,162.40	11,880.60	39.5%
61420	Insurance	48,377.00	48,377.00	4,561.08	4,011.08	4,011.08	4,011.08	3,397.63	4,013.35	4,013.35	4,013.35	32,032.00	16,345.00	33.8%
61430	Wk Comp	10,040.00	10,040.00	8,615.74	-	-	-	-	971.24	-	-	9,586.98	453.02	4.5%
61450	Soc. Security/Medicare	3,460.00	3,460.00	141.80	246.87	388.99	227.53	236.48	236.68	237.55	237.89	1,953.79	1,506.21	43.5%
61470	Tx Employment Comm	1,170.00	1,170.00	-	-	-	385.17	395.79	176.38	(906.81)	2.94	53.47	1,116.53	95.4%
62340	Telephone	960.00	960.00	18.37	78.74	78.74	78.89	70.09	62.82	62.89	-	450.54	509.46	53.1%
62410	Vehicle Maintenance	1,000.00	1,000.00	-	-	-	-	-	-	-	421.61	421.61	578.39	57.8%
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	60.00	-	-	308.50	191.50	38.3%
63220	Gasoline & Oil	5,824.00	5,824.00	387.63	254.75	133.36	293.42	203.46	252.77	244.01	602.63	2,372.03	3,451.97	59.3%
63230	Clothing & Uniforms	2,933.00	2,933.00	292.31	566.00	246.59	72.86	174.76	474.76	36.43	218.58	2,082.29	850.71	29.0%
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	6,284.71	3,202.29	1,888.94	48,148.74	111,851.26	69.9%
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	\$ 32,082.95	\$ 26,507.12	\$ 27,029.85	\$ 313,524.62	\$ 245,884.38	44.0%
	TOTAL D D 6	\$ 88,315.00	\$ 88,315.00	\$ (35,073.11)	\$ 29,173.08	\$ (109,688.58)	\$ 144,628.97	\$ 12,643.40	\$ 15,392.33	\$ 21,618.91	\$ 19,009.14	\$ 97,704.14		
	POLICE DEPARTMENT													
Revenues														
52100	Wrecker Licenses	\$ 4,380.00	\$ 4,380.00	\$ 10.00	\$ -	\$ 300.00	\$ 620.00	\$ -	\$ 610.00	\$ 400.00	\$ 400.00	\$ 2,340.00	\$ 2,040.00	46.6%
52150	CHL Classes	300.00	300.00	20.00	-	-	-	-	60.00	-	-	80.00	220.00	73.3%
53500	L E O S E Funds	1,680.00	1,680.00	-	-	-	-	-	1,669.07	-	-	1,669.07	10.93	
54990	Misc. Revenue	6,000.00	6,000.00	341.00	190.00	180.00	266.00	82.00	218.00	142.00	180.00	1,599.00	4,401.00	73.4%
56000	Other financing	-	-	-	-	-	-	-	-	2,763.85	-	2,763.85	(2,763.85)	
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	8,680.89	8,891.32	8,891.32	69,867.98	38,355.02	35.4%
56330	Seizure Revenue	1,000.00	1,000.00	357.05	1,177.17	0.34	0.34	0.27	0.28	2,976.02	2,201.93	6,713.40	(5,713.40)	-571.3%
	TOTAL REVENUE	\$ 121,583.00	\$ 121,583.00	\$ 9,408.94	\$ 10,048.06	\$ 480.34	\$ 18,248.12	\$ 8,763.16	\$ 11,238.24	\$ 15,173.19	\$ 11,673.25	\$ 85,033.30	\$ 36,549.70	30.1%
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	\$ 74,533.03	\$ 74,602.93	\$ 74,424.67	\$ 606,278.06	\$ 361,253.94	37.3%
61170	Incentive - Longevity	161,389.00	161,389.00	7,982.67	12,622.16	18,933.24	12,622.16	12,622.16	12,633.70	12,645.24	12,684.00	102,745.33	58,643.67	36.3%
61190	Overtime	7,000.00	7,000.00	453.95	169.94	1,490.59	101.85	160.23	528.30	294.19	1,417.37	4,616.42	2,383.58	34.1%
61410	Retirement	143,012.00	143,012.00	7,017.15	11,265.81	17,113.15	10,903.66	10,925.71	10,961.88	10,942.80	11,065.76	90,195.92	52,816.08	36.9%
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	10,614.74	10,614.74	10,614.74	84,991.56	42,825.44	33.5%
61430	Wk Comp	23,380.00	23,380.00	20,063.23	-	-	-	-	2,261.71	-	-	22,324.94	1,055.06	4.5%
61450	Soc. Security/Medicare	16,471.00	16,471.00	728.21	1,207.25	1,864.73	1,201.83	1,204.38	1,208.57	1,206.37	1,220.63	9,841.97	6,629.03	40.2%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	-	1,994.27	1,447.21	77.53	(3,355.88)	-	163.13	2,896.87	94.7%
62160	Medical Screening	600.00	600.00	-	-	-	-	-	-	500.00	-	500.00	100.00	16.7%
62210	Database Lines	35,564.00	35,564.00	10,580.99	2,145.70	1,267.73	1,661.73	4,254.24	2,783.80	1,505.83	1,739.59	25,939.61	9,624.39	27.1%
62340	Telephone	13,500.00	13,500.00	274.46	907.15	1,067.47	1,066.38	1,213.83	1,069.37	1,067.06	101.54	6,767.26	6,732.74	49.9%
62350	Postage	500.00	500.00	71.33	33.31	35.30	41.08	4.46	57.28	6.61	47.70	297.07	202.93	40.6%
62410	Routine Maint.	19,000.00	19,000.00	529.63	1,174.81	888.29	1,097.17	5,911.81	2,197.79	1,677.16	2,445.81	15,922.47	3,077.53	16.2%
62420	Equipment Maint	7,500.00	7,500.00	-	133.70	587.71	420.50	1,226.99	272.00	141.69	159.00	2,941.59	4,558.41	60.8%
62480	Major Repairs	6,000.00	6,000.00	-	-	-	-	-	-	-	3,744.06	3,744.06	2,255.94	37.6%
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	March	April	May	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	-	-	-	-	(1,185.80)	-	-	22,453.76	3,746.24	14.3%
62720	Training/Travel	11,700.00	11,700.00	1,171.81	2,553.61	702.61	734.19	1,130.31	1,122.61	56.11	1,042.71	8,513.96	3,186.04	27.2%
62770	Memberships	349.00	349.00	-	-	-	50.00	105.00	-	-	105.00	260.00	89.00	25.5%
62860	Special Projects	5,000.00	5,000.00	718.65	175.00	-	2,700.00	-	37.88	-	585.00	4,216.53	783.47	15.7%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	773.50	470.05	2,668.68	-	-	3,912.23	(2,912.23)	-291.2%
62890	Misc.	2,500.00	2,500.00	32.46	20.76	-	-	224.00	-	18.03	-	295.25	2,204.75	88.2%
63140	Printing	1,000.00	1,000.00	-	500.48	270.93	-	159.92	-	-	127.35	1,058.68	(58.68)	-5.9%
63150	Misc. Consumables	2,500.00	2,500.00	174.28	471.39	345.27	328.37	55.26	379.21	447.56	212.82	2,414.16	85.84	3.4%
63220	Gasoline & Oil	64,852.00	64,852.00	5,383.15	4,174.98	4,171.43	4,891.77	3,392.07	2,953.35	3,459.54	3,925.53	32,351.82	32,500.18	50.1%
63230	Clothing & Uniforms	10,000.00	10,000.00	27.00	2,544.60	-	476.93	34.95	416.91	-	3,874.06	7,374.45	2,625.55	26.3%
63240	Minor Equipment	9,500.00	9,500.00	-	-	3,971.95	-	161.64	119.97	815.00	3,627.90	8,696.46	803.54	8.5%
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	\$ 125,712.51	\$ 116,644.98	\$ 133,165.24	\$ 1,068,816.69	\$ 604,789.31	36.1%
	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)	\$ (114,474.27)	\$ (101,471.79)	\$ (121,491.99)	\$ (983,783.39)		
	TOTAL REVENUES	\$ 4,790,569.00	\$ 4,838,043.00	\$ 288,025.38	\$ 470,368.98	\$ 557,892.24	\$ 590,242.97	\$ 536,753.88	\$ 330,533.75	\$ 264,499.94	\$ 411,512.15	\$ 3,449,829.29	\$ 1,388,213.71	28.7%
	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	\$ 360,683.18	\$ 322,693.84	\$ 343,008.32	\$ 2,810,170.06	\$ 1,742,074.94	38.3%
	Excess (Deficiency) of Rev over (under) Exp	\$ 285,798.00	\$ 285,798.00	\$ (32,369.79)	\$ 164,702.02	\$ 49,718.40	\$ 271,130.81	\$ 206,317.29	\$ (30,149.43)	\$ (58,193.90)	\$ 68,503.83	\$ 639,659.23		
	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	\$ 16,975.89	\$ 7,497.22	\$ 10,198.69	\$ 75,867.99	\$ 68,240.01	47.4%
57200	Transfer In from W/S	88,094.00	88,094.00	-	-	23,676.99	-	-	21,441.08	-	-	45,118.07	42,975.93	48.8%
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	\$ 38,416.97	\$ 7,497.22	\$ 10,198.69	\$ 120,986.06	\$ (406,784.06)	142.3%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (26,238.36)	\$ 170,507.98	\$ 90,608.83	\$ 277,153.49	\$ 212,339.97	\$ 8,267.54	\$ (50,696.68)	\$ 78,702.52	\$ 760,645.29		



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	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	\$ 42,756.24	\$ 56,506.07	\$ 50,489.22	\$ 372,865.31	\$ 237,271.69	38.9%
54310	Tap Connection Fees	10,000.00	10,000.00	-	3,750.00	3,178.04	6,047.40	-	1,360.24	-	3,000.00	17,335.68	(7,335.68)	-73.4%
54340	Reconnection Fees	6,500.00	6,500.00	640.00	-	(80.00)	280.00	720.00	1,080.00	880.00	640.00	4,160.00	2,340.00	36.0%
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	41,533.10	43,454.20	43,860.50	331,297.47	146,466.53	30.7%
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	1,449.64	1,255.17	3,405.95	15,232.91	2,922.09	16.1%
54390	Lone Star Grndwat.	11,111.00	11,111.00	434.66	696.57	572.39	605.99	564.34	531.37	683.48	615.09	4,703.89	6,407.11	57.7%
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	17,415.60	22,436.50	20,184.80	154,344.07	210,723.93	57.7%
54980	Misc Rev-W/S	11,263.00	11,263.00	(164.26)	270.20	287.27	2,441.00	368.85	745.00	235.00	450.84	4,633.90	6,629.10	58.9%
56100	Interest	1,000.00	1,000.00	68.63	67.34	80.20	103.19	96.43	186.57	164.64	94.78	861.78	138.22	13.8%
56210	S M C M U D Reimb.	35,000.00	35,000.00	-	-	-	-	-	-	-	28,681.31	28,681.31	6,318.69	18.1%
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	\$ 107,057.76	\$ 125,615.06	\$ 151,422.49	\$ 934,116.32	\$ 611,881.68	39.6%
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	\$ 21,519.42	\$ 21,593.58	\$ 21,207.40	\$ 166,977.60	\$ 102,774.40	38.1%
61170	Incentive - Longevity	18,076.00	18,076.00	742.25	1,269.26	1,966.39	1,394.26	1,394.26	1,394.26	1,394.26	1,394.26	10,949.20	7,126.80	39.4%
61190	Overtime	2,632.00	2,632.00	477.23	274.24	342.39	35.92	77.41	499.51	258.56	96.70	2,061.96	570.04	21.4%
61410	Retirement	36,569.00	36,569.00	1,731.03	2,638.79	3,973.44	2,829.12	2,844.37	2,909.85	2,888.99	2,820.49	22,636.08	13,932.92	38.1%
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	3,758.96	3,758.96	3,758.96	28,860.85	16,372.15	36.2%
61430	Wk Comp	4,511.00	4,511.00	3,871.15	-	-	-	-	436.38	-	-	4,307.53	203.47	4.5%
61450	Soc. Security/Medicare	4,212.00	4,212.00	183.52	285.87	436.02	316.52	318.29	325.89	323.47	315.52	2,505.10	1,706.90	40.5%
61470	Tx Employment Comm	1,089.00	1,089.00	71.37	53.62	76.98	520.55	412.74	114.39	(995.11)	0.05	254.59	834.41	76.6%
62000	Project Planning/Maint	10,200.00	10,200.00	-	-	600.00	600.00	2,100.00	600.00	-	1,200.00	5,100.00	5,100.00	50.0%
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	-	-	52.00	767.00	18,733.00	96.1%
62180	Software/Support	6,731.00	6,731.00	3,030.67	-	-	-	-	-	-	137.50	3,168.17	3,562.83	52.9%
62190	Billing/Collection	10,000.00	10,000.00	530.41	1,142.62	1,616.28	1,769.43	748.62	1,971.96	1,331.58	841.92	9,952.82	47.18	0.5%
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	869.87	755.65	584.27	5,118.33	41.67	0.8%
62350	Postage	7,500.00	7,500.00	646.68	26.88	652.41	1,267.82	36.96	37.92	25.92	643.14	3,337.73	4,162.27	55.5%
62410	Vehicle Maint	3,000.00	3,000.00	2.97	-	831.88	403.98	116.56	-	139.72	24.66	1,519.77	1,480.23	49.3%
62420	Equipment Maint	1,000.00	1,000.00	433.09	-	-	827.33	-	166.99	612.55	-	2,039.96	(1,039.96)	-104.0%
62520	Equipment Leases	8,558.00	8,558.00	-	-	2,007.00	-	-	2,402.00	722.50	395.00	5,526.50	3,031.50	35.4%
62630	Electric	50,701.00	50,701.00	2,238.19	2,863.39	6,657.09	4,637.28	5,894.51	4,668.43	5,655.96	4,427.86	37,042.71	13,658.29	26.9%
62640	Diesel for Generator	579.00	579.00	(7.52)	-	54.34	34.25	18.16	18.16	18.16	230.77	366.32	212.68	36.7%
62650	Purchased Sewer	195,000.00	195,000.00	-	16,675.00	16,675.00	16,675.00	21,147.24	16,675.00	16,675.00	16,675.00	121,197.24	73,802.76	37.8%
62720	Training/Travel	13,000.00	13,000.00	-	-	28.22	111.00	1,832.08	6,044.09	744.83	1,829.73	10,589.95	2,410.05	18.5%
62770	Memberships	2,088.00	2,088.00	-	-	90.00	-	-	240.00	-	-	330.00	1,758.00	84.2%
62840	Lab Expenses	1,000.00	1,000.00	-	75.00	75.00	90.00	75.00	168.61	559.76	1,118.37	1,118.37	(118.37)	-11.8%
62890	Misc.	4,000.00	4,000.00	54.00	2,461.75	100.00	58.50	243.60	122.82	-	2,615.44	5,656.11	(1,656.11)	-41.4%
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	17,390.25	20,160.00	22,329.00	152,325.00	204,806.00	57.3%
63110	Office Supplies	1,000.00	1,000.00	-	-	240.94	109.13	25.65	210.96	-	-	586.68	413.32	41.3%
63140	Printing	1,000.00	1,000.00	-	-	122.82	-	54.73	-	-	40.00	217.55	782.45	78.2%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	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	445.40	720.45	2,003.51	6,472.92	3,380.08	34.3%
63230	Clothing & Uniforms	1,467.00	1,467.00	374.81	67.03	48.61	38.12	84.78	174.06	19.06	140.45	946.92	520.08	35.5%
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	2,263.33	23,829.50	2,709.35	37,172.20	2,827.80	7.1%
63440	R & M Sewer	2,500.00	2,500.00	1,222.64	179.42	704.66	206.72	38.00	387.97	2,027.73	1,393.40	6,160.54	(3,660.54)	-146.4%
63450	Chemicals & Supplies	3,000.00	3,000.00	487.25	109.37	963.84	-	850.00	-	680.00	-	3,090.46	(90.46)	-3.0%
63520	Water Meters	20,000.00	20,000.00	-	-	1,512.36	-	-	-	-	1,357.70	2,870.06	17,129.94	85.6%
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	\$ 85,722.87	\$ 103,509.93	\$ 89,783.84	\$ 675,624.14	\$ 525,292.86	43.7%
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	\$ 21,334.89	\$ 22,105.13	\$ 61,638.65	\$ 258,492.18		0.0%
OTHER FINANCING SOURCES (USES):														
93	57130 Transfer In from Capital	\$ 58,524.00	\$ 58,524.00	\$ -	\$ -	\$ 10,412.94	\$ -	\$ -	\$ 14,631.00	\$ -	\$ -	\$ 25,043.94	\$ 33,480.06	57.2%
	67130 Transfer Out to Gen	(88,094.00)	(88,094.00)	-	-	(23,676.99)	-	-	(21,441.08)	-	-	(45,118.07)	(42,975.93)	48.8%
	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)	\$ -	\$ -	\$ (6,810.08)	\$ -	\$ -	\$ (20,074.13)	\$ (325,006.87)	94.2%
TOTAL WATER/SEWER FUND		\$ -	\$ -	\$ 41,841.71	\$ 32,351.83	\$ 1,322.99	\$ 50,403.31	\$ 14,229.62	\$ 14,524.81	\$ 22,105.13	\$ 61,638.65	\$ 238,418.05		



City of Oak Ridge North
Capital Improvements Expenditures

												FY 2015 YTD	
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	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	\$ 111,310.31	\$ -	\$ 99,863.25	\$ 401,279.01	\$ 148,720.99
85-62150	Impact Fee Study	-	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00
85-66200	I-45 Waterline Extension - Phase I	-	-	-	97.50	-	195.00	370.50	1,989.00	78.00	1,725.75	4,455.75	(4,455.75)
85-66200	I-45 Waterline Extension - Phase II	135,000.00	135,000.00	-	-	-	-	-	-	-	-	-	135,000.00
85-66200	Grocer's Supply 8" Water Line	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	-	-	-	-	-	-	-	-	-	-	-
70-66260	Storm Drain Improvements (S. of Robinson)	220,000.00	-	-	-	-	-	-	-	-	-	-	-
70-66260	Channel Improvements (10 yr Program)	100,000.00	-	-	-	-	-	-	-	-	-	-	-
70-62150	Master Drainage Plan	-	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00
Streets, Sidewalks, Parks:													
73-66180	Street Overlay Project	-	-	-	-	3,241.50	421,586.55	884,533.39	-	-	15,515.00	1,324,876.44	(1,324,876.44)
73-66180	Intersection/Street Improvement Program	50,000.00	223,000.00	-	-	-	6,136.25	-	5,943.75	-	-	12,080.00	210,920.00
73-66180	Speed Cushions	-	15,000.00	-	-	-	-	-	-	-	-	-	15,000.00
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	16,500.00	38,500.00	40,700.00	96,431.25	493,568.75
Construction Projects:													
50-66130	Parking Lot Behind City Hall	30,000.00	15,000.00	-	-	-	-	-	-	516.22	-	516.22	14,483.78
60-66130	Police Department Renovations	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	4,999.00	-	-	491,987.48	8,012.52
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	-	-	14,631.00	-	-	25,043.94	33,480.06
Total Expenditures													
		\$ 4,365,624.00	\$ 4,243,624.00	\$ 74,303.34	\$ 57,602.84	\$ 519,408.60	\$ 551,199.66	\$ 924,093.50	\$ 155,373.06	\$ 39,094.22	\$ 157,804.00	\$ 2,478,879.22	\$ 1,764,744.78



Texas Comptroller
Leadership Circle
Platinum Member