

City of Oak Ridge North						
Monthly Trend Report of Revenues and Expenditures						
	Original Budget	Amended Budget	October	FY 2015 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES						
00						
51010	Curr Coll-Prop Tax	760,320.00	760,320.00	\$ 25,060.45	\$ 25,060.45	\$ 735,259.55 96.7%
51020	Sales Tax	1,966,573.00	1,966,573.00	115,196.55	115,196.55	1,851,376.45 94.1%
51040	Mixed Drinks	45,000.00	45,000.00	21,057.99	21,057.99	23,942.01 53.2%
53010	Gas-CenterPoint	23,451.00	23,451.00	-	-	23,451.00 100.0%
53030	Elec-CenterPoint	61,136.00	61,136.00	-	-	61,136.00 100.0%
53040	Elec-Entergy	57,648.00	57,648.00	-	-	57,648.00 100.0%
53050	Cable TV	11,775.00	11,775.00	-	-	11,775.00 100.0%
53060	Telephone	48,955.00	48,955.00	130.32	130.32	48,824.68 99.7%
54990	Misc. Rev	4,379.00	4,379.00	57.00	57.00	4,322.00 98.7%
56100	Interest Earnings	3,161.00	3,161.00	299.36	299.36	2,861.64 90.5%
56110	Sales of Property	1,000.00	1,000.00	-	-	1,000.00 100.0%
56270	Advertising Revenue	4,775.00	4,775.00	-	-	4,775.00 100.0%
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	\$ 161,801.67	\$ 2,827,671.33 94.6%
ADMINISTRATION						
50						
61110	Full Time	\$ 345,468.00	\$ 345,468.00	\$ 17,320.32	\$ 17,320.32	\$ 328,147.68 95.0%
61120	Part Time	-	-	21.25	21.25	(21.25)
61170	Incentive - Longevity	18,857.00	18,857.00	959.87	959.87	17,897.13 94.9%
61190	Overtime	1,155.00	1,155.00	103.52	103.52	1,051.48 91.0%
61200	Council Fees	26,700.00	26,700.00	2,225.00	2,225.00	24,475.00 91.7%
61410	Retirement	47,600.00	47,600.00	2,449.01	2,449.01	45,150.99 94.9%
61420	Insurance(Med/Dental)	43,160.00	43,160.00	3,595.43	3,595.43	39,564.57 91.7%
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	397.36	6,691.64 94.4%
61460	Vehicle Allowance	12,600.00	12,600.00	629.99	629.99	11,970.01 95.0%
61470	Tx Employment Comm	1,455.00	1,455.00	40.84	40.84	1,414.16 97.2%
62050	Ordinance Review	35,000.00	35,000.00	-	-	35,000.00 100.0%
62110	Legal Fees	50,000.00	50,000.00	3,880.00	3,880.00	46,120.00 92.2%
62120	Audit Fees	14,000.00	14,000.00	-	-	14,000.00 100.0%
62125	Sales Tax Analysis	6,000.00	6,000.00	-	-	6,000.00
62130	Tax Admin	9,952.00	9,952.00	-	-	9,952.00 100.0%
62150	Engineering Fees	5,000.00	5,000.00	-	-	5,000.00 100.0%
62180	Software/Support	47,562.00	47,562.00	15,026.01	15,026.01	32,535.99 68.4%
62200	Records Mgt	5,500.00	5,500.00	-	-	5,500.00 100.0%
62340	Telephone	21,072.00	21,072.00	386.55	386.55	20,685.45 98.2%
62350	Postage	5,000.00	5,000.00	142.04	142.04	4,857.96 97.2%
62420	Equipment Maint	2,000.00	2,000.00	-	-	2,000.00 100.0%
62450	Building Maint	15,000.00	15,000.00	193.54	193.54	14,806.46 98.7%
62520	Equipment Leases	4,447.00	4,447.00	355.00	355.00	4,092.00 92.0%
62630	Electric	11,305.00	11,305.00	647.13	647.13	10,657.87 94.3%
62640	Gas	892.00	892.00	21.12	21.12	870.88 97.6%
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	696.60	17,303.40 96.1%
62740	Legal Advt	7,000.00	7,000.00	-	-	7,000.00 100.0%
62750	Elections	5,500.00	5,500.00	-	-	5,500.00 100.0%
62760	Publications/Subscrip	2,000.00	2,000.00	995.00	995.00	1,005.00 50.3%
62770	Membership-City	3,900.00	3,900.00	180.00	180.00	3,720.00 95.4%
62780	Newsletter	16,000.00	16,000.00	-	-	16,000.00 100.0%



City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2015 YTD Total	Budget Remaining	% Remaining
62820	Special Events	15,000.00	15,000.00	1,015.94	1,015.94	13,984.06	93.2%
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	145.86	2,354.14	94.2%
62890	Misc	16,000.00	16,000.00	52.76	52.76	15,947.24	99.7%
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	311.53	5,938.47	95.0%
63140	Printing	4,000.00	4,000.00	-	-	4,000.00	100.0%
63150	Misc Consumables	1,000.00	1,000.00	-	-	1,000.00	100.0%
63160	Cleaning Supplies	3,000.00	3,000.00	-	-	3,000.00	100.0%
63230	Clothing & Uniforms	250.00	250.00	-	-	250.00	100.0%
63240	Minor Equipment	4,500.00	4,500.00	-	-	4,500.00	100.0%
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	\$ 84,805.40	\$ 831,389.60	90.7%
BUILDINGS & PERMITS							
Revenues							
52010	Liquor	3,000.00	3,000.00	\$ -	\$ -	\$ 3,000.00	100.0%
52020	Signs	6,100.00	6,100.00	1,285.00	1,285.00	4,815.00	78.9%
52025	Sign Operating Permits	5,250.00	5,250.00	-	-	5,250.00	100.0%
52030	Animal	1,185.00	1,185.00	35.00	35.00	1,150.00	97.0%
52040	Building	293,490.00	293,490.00	60,368.37	60,368.37	233,121.63	79.4%
52050	Fire Prevention	17,650.00	17,650.00	130.00	130.00	17,520.00	99.3%
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	800.00	1,800.00	69.2%
54800	Engineering	14,475.00	14,475.00	2,240.00	2,240.00	12,235.00	84.5%
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	-	-	500.00	100.0%
TOTAL REVENUES		\$ 356,750.00	\$ 356,750.00	\$ 64,858.37	\$ 64,858.37	\$ 291,891.63	81.8%
55							
61110	Full Time	\$ 121,310.00	\$ 121,310.00	\$ 5,822.45	\$ 5,822.45	\$ 115,487.55	95.2%
61170	Incentive/Longevity	5,863.00	5,863.00	248.13	248.13	5,614.87	95.8%
61190	Overtime	881.00	881.00	95.10	95.10	785.90	89.2%
61410	Retirement	16,121.00	16,121.00	790.31	790.31	15,330.69	95.1%
61420	Insurance(Med/Dental)	16,527.00	16,527.00	1,308.38	1,308.38	15,218.62	92.1%
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	71.42	1,785.58	96.2%
61470	Tx Employment Comm	396.00	396.00	51.59	51.59	344.41	87.0%
62060	Annexation Expenses	5,000.00	5,000.00	-	-	5,000.00	100.0%
62180	Software/Support	4,802.00	4,802.00	250.00	250.00	4,552.00	94.8%
62260	Building Inspections	1,500.00	1,500.00	-	-	1,500.00	100.0%
62280	Fire Inspections	12,500.00	12,500.00	-	-	12,500.00	100.0%
62290	Ordinance Enforcement	3,000.00	3,000.00	-	-	3,000.00	100.0%
62295	Home Revitalization	5,000.00	5,000.00	-	-	5,000.00	100.0%
62340	Telephone	1,176.00	1,176.00	22.65	22.65	1,153.35	98.1%
62350	Postage	500.00	500.00	0.48	0.48	499.52	99.9%
6241	Routine Maintenance	1,000.00	1,000.00	29.99	29.99	970.01	97.0%
62420	Equip Maintenance	300.00	300.00	-	-	300.00	100.0%
62720	Training/Travel	3,951.00	3,951.00	-	-	3,951.00	100.0%



City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	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	125.00	235.00	65.3%
62880	Bank Chgs	1,875.00	1,875.00	88.58	88.58	1,786.42	95.3%
62890	Miscellaneous	1,500.00	1,500.00	-	-	1,500.00	100.0%
63110	Office Supplies	1,500.00	1,500.00	-	-	1,500.00	100.0%
63140	Printing	500.00	500.00	-	-	500.00	100.0%
63220	Gasoline & Oil	449.00	449.00	148.25	148.25	300.75	67.0%
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	\$ 9,509.81	\$ 203,091.19	95.5%
	TOTAL PERMITS	\$ 144,149.00	\$ 144,149.00	\$ 55,348.56	\$ 55,348.56		
	COURT						
Revenues							
54750	Collection Agency Rev	33,110.00	33,110.00	\$ 2,459.97	\$ 2,459.97	\$ 30,650.03	92.6%
54990	Misc. Revenue	7,431.00	7,431.00	542.63	542.63	6,888.37	92.7%
55100	Court Fines	329,821.00	329,821.00	27,530.57	27,530.57	302,290.43	91.7%
55110	Warrant Officers Fees	28,831.00	28,831.00	2,084.71	2,084.71	26,746.29	92.8%
55120	Security Fund-Court	6,254.00	6,254.00	579.44	579.44	5,674.56	90.7%
55130	Tech Fund-Court	8,347.00	8,347.00	772.40	772.40	7,574.60	90.7%
55140	Judicial Efficiency	345.00	345.00	44.16	44.16	300.84	87.2%
	TOTAL REVENUES	\$ 414,139.00	\$ 414,139.00	\$ 34,013.88	\$ 34,013.88	\$ 380,125.12	91.8%
60							
61110	Full Time	\$ 79,740.00	\$ 79,740.00	\$ 3,285.96	\$ 3,285.96	\$ 76,454.04	95.9%
61170	Incentive/Longevity	1,850.00	1,850.00	151.20	151.20	1,698.80	91.8%
61190	Overtime	772.00	772.00	-	-	772.00	100.0%
61410	Retirement	10,583.00	10,583.00	442.01	442.01	10,140.99	95.8%
61420	Insurance(Med/Dental)	14,922.00	14,922.00	1,244.31	1,244.31	13,677.69	91.7%
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	49.21	1,144.79	95.9%
61470	Tx Employment Comm	360.00	360.00	-	-	360.00	100.0%
62100	Judicial Staff	35,400.00	35,400.00	2,950.00	2,950.00	32,450.00	91.7%
62350	Postage	1,000.00	1,000.00	153.99	153.99	846.01	84.6%
62520	Equip Leases	4,260.00	4,260.00	-	-	4,260.00	100.0%
62700	Collection Agency Fees	33,110.00	33,110.00	-	-	33,110.00	100.0%
62720	Training/Travel	3,165.00	3,165.00	150.00	150.00	3,015.00	95.3%
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	-	-	180.00	100.0%
62880	Bank Chgs	3,500.00	3,500.00	213.29	213.29	3,286.71	93.9%
62890	Miscellaneous	500.00	500.00	300.00	300.00	200.00	40.0%
62980	Security Fund	7,500.00	7,500.00	500.00	500.00	7,000.00	93.3%
62990	Tech Fund	4,174.00	4,174.00	11.98	11.98	4,162.02	99.7%



Texas Comptroller
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		Original Budget	Amended Budget	October	FY 2015 YTD Total	Budget Remaining	% Remaining
63110	Office Supplies	2,000.00	2,000.00	156.21	156.21	1,843.79	92.2%
63140	Printing	2,000.00	2,000.00	-	-	2,000.00	100.0%
63240	Minor Equipment	500.00	500.00	-	-	500.00	100.0%
	TOTAL EXPENSES	\$ 207,409.00	\$ 207,409.00	\$ 9,786.80	\$ 9,786.80	\$ 197,622.20	95.3%
	TOTAL COURT	\$ 206,730.00	\$ 206,730.00	\$ 24,227.08	\$ 24,227.08		0.0%
	PUBLIC WORKS						
Revenues							
54200	Residential Garbage	213,324.00	213,324.00	16,675.00	16,675.00	\$ 196,649.00	92.2%
54210	Garbage Late Fees	5,000.00	5,000.00	436.00	436.00	\$ 4,564.00	91.3%
54225	Franchise Fee-Comm	75,000.00	75,000.00	-	-	\$ 75,000.00	100.0%
54990	Misc. Revenue	4,000.00	4,000.00	281.52	281.52	\$ 3,718.48	93.0%
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	\$ 17,392.52	\$ 280,931.48	94.2%
70							
61110	Full Time	158,919.00	158,919.00	\$ 8,549.59	\$ 8,549.59	\$ 150,369.41	94.6%
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	426.50	6,011.50	93.4%
61190	Overtime	2,367.00	2,367.00	25.05	25.05	2,341.95	98.9%
61410	Retirement	21,116.00	21,116.00	1,157.58	1,157.58	19,958.42	94.5%
61420	Insurance(Med/Dental)	31,169.00	31,169.00	3,000.46	3,000.46	28,168.54	90.4%
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	114.86	3,111.14	96.4%
61470	Tx Employment Comm	756.00	756.00	67.83	67.83	688.17	91.0%
62170	Mosquito Control	5,469.00	5,469.00	-	-	5,469.00	100.0%
62230	Garbage - Residential	190,668.00	190,668.00	-	-	190,668.00	100.0%
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	38.34	3,321.66	98.9%
62410	Vehicle Maint	7,500.00	7,500.00	39.75	39.75	7,460.25	99.5%
62420	Equipment Maint	7,000.00	7,000.00	2,563.71	2,563.71	4,436.29	63.4%
62450	Building Maint	12,500.00	12,500.00	115.82	115.82	12,384.18	99.1%
62455	Grounds Maint	1,500.00	1,500.00	-	-	1,500.00	100.0%
62470	Sprinkler System	500.00	500.00	-	-	500.00	100.0%
62490	Public Wks Maint	6,000.00	6,000.00	360.00	360.00	5,640.00	94.0%
62630	Electric	4,787.00	4,787.00	194.41	194.41	4,592.59	95.9%
62720	Training/Travel	9,000.00	9,000.00	1,000.00	1,000.00	8,000.00	88.9%
62770	Membership	780.00	780.00	-	-	780.00	100.0%
62890	Miscellaneous	4,000.00	4,000.00	-	-	4,000.00	100.0%
62900	Emergency Response	15,000.00	15,000.00	-	-	15,000.00	100.0%
62950	MS4 Compliance	3,000.00	3,000.00	-	-	3,000.00	100.0%
63110	Office Supplies	500.00	500.00	-	-	500.00	100.0%
63150	Misc Consumables	400.00	400.00	54.00	54.00	346.00	86.5%
63220	Gasoline & Oil	6,000.00	6,000.00	(7,883.56)	(7,883.56)	13,883.56	231.4%
63230	Clothing & Uniforms	1,638.00	1,638.00	275.93	275.93	1,362.07	83.2%
63240	Minor Equip	8,550.00	8,550.00	6,135.31	6,135.31	2,414.69	28.2%
63260	Maint. Supplies	6,000.00	6,000.00	441.50	441.50	5,558.50	92.6%



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63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	1,000.00	100.0%
63460	Storm Drainage Maint	6,000.00	6,000.00	750.00	750.00	5,250.00	87.5%
	TOTAL EXPENSES	\$ 561,236.00	\$ 561,236.00	\$ 22,335.69	\$ 22,335.69	\$ 538,900.31	96.0%
	TOTAL PUBLIC WORKS	\$ (262,912.00)	\$ (262,912.00)	\$ (4,943.17)	\$ (4,943.17)		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	\$ 2,545.01	\$ 48,379.99	95.0%
61170	Incentive/Longevity	2,654.00	2,654.00	208.53	208.53	2,445.47	92.1%
61190	Overtime	521.00	521.00	150.46	150.46	370.54	71.1%
61410	Retirement	6,811.00	6,811.00	377.39	377.39	6,433.61	94.5%
61420	Insurance	11,894.00	11,894.00	989.39	989.39	10,904.61	91.7%
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	41.98	742.02	94.6%
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	660.00	660.00	11.07	11.07	648.93	98.3%
62410	Vehicle Maint	1,000.00	1,000.00	17.97	17.97	982.03	98.2%
62420	Equipment Maint	1,000.00	1,000.00	-	-	1,000.00	100.0%
62440	Street Maint	15,000.00	15,000.00	-	-	15,000.00	100.0%
62630	Electric	1,575.00	1,575.00	183.63	183.63	1,391.37	88.3%
62670	Elec St Lights-Reliant	27,867.00	27,867.00	886.43	886.43	26,980.57	96.8%
62680	Elec St Lights-Entergy	23,879.00	23,879.00	1,515.37	1,515.37	22,363.63	93.7%
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	54.00	54.00	296.00	84.6%
63220	Gasoline & Oil	4,145.00	4,145.00	512.86	512.86	3,632.14	87.6%
63230	Clothing & Uniforms	635.00	635.00	68.51	68.51	566.49	89.2%
63240	Minor Equip	500.00	500.00	-	-	500.00	100.0%
63260	Maint. Supplies	250.00	250.00	-	-	250.00	100.0%
63270	Signs	2,000.00	2,000.00	306.70	306.70	1,693.30	84.7%
	TOTALSTREET	\$ 178,794.00	\$ 178,794.00	\$ 10,491.85	\$ 10,491.85	\$ 168,302.15	94.1%
	TOTAL SANITATION	\$ (178,744.00)	\$ (178,744.00)	\$ (10,491.85)	\$ (10,491.85)		0.0%



Texas Comptroller
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City of Oak Ridge North						
Monthly Trend Report of Revenues and Expenditures						
	Original Budget	Amended Budget	October	FY 2015 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION						
Revenues						
54100	Park Rental	\$ 4,700.00	\$ 4,700.00	\$ 370.00	\$ 370.00	\$ 4,330.00 92.1%
54990	Misc Revenue	\$ 5,300.00	\$ 5,300.00	-	-	5,300.00 100.0%
	TOTAL REVENUE	\$ 10,000.00	\$ 10,000.00	\$ 370.00	\$ 370.00	\$ 9,630.00 96.3%
76						
61110	Full Time	\$ 90,445.00	\$ 90,445.00	\$ 4,517.14	\$ 4,517.14	\$ 85,927.86 95.0%
61170	Incentive/Longevity	3,563.00	3,563.00	209.20	209.20	3,353.80 94.1%
61190	Overtime	1,240.00	1,240.00	353.42	353.42	886.58 71.5%
61410	Retirement	12,089.00	12,089.00	649.31	649.31	11,439.69 94.6%
61420	Insurance	19,354.00	19,354.00	1,668.17	1,668.17	17,685.83 91.4%
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	70.75	1,310.25 94.9%
61470	Tx Employment Comm	468.00	468.00	-	-	468.00 100.0%
62140	Pool Management	22,123.00	22,123.00	-	-	22,123.00 100.0%
62340	Telephone	2,580.00	2,580.00	204.48	204.48	2,375.52 92.1%
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	198.00	1,302.00 86.8%
62450	Building Maint	2,500.00	2,500.00	-	-	2,500.00 100.0%
62455	Grounds Maintenance	15,000.00	15,000.00	-	-	15,000.00 100.0%
62470	Sprinkler System	250.00	250.00	-	-	250.00 100.0%
62620	Electric - Pool	13,915.00	13,915.00	-	-	13,915.00 100.0%
62630	Electric	1,604.00	1,604.00	51.74	51.74	1,552.26 96.8%
62720	Training/Travel	500.00	500.00	-	-	500.00 100.0%
63150	Misc Consumables	500.00	500.00	54.00	54.00	446.00 89.2%
63160	Cleaning Supplies	1,200.00	1,200.00	-	-	1,200.00 100.0%
63220	Gasoline & Oil	4,436.00	4,436.00	604.28	604.28	3,831.72 86.4%
63230	Clothing & Uniforms	1,149.00	1,149.00	120.22	120.22	1,028.78 89.5%
63240	Minor Equip	2,130.00	2,130.00	-	-	2,130.00 100.0%
63260	Maint. Supplies	8,000.00	8,000.00	12.99	12.99	7,987.01 99.8%
63350	Fertilizer & Chem	1,660.00	1,660.00	30.00	30.00	1,630.00 98.2%
63450	Chemicals & Supplies	12,000.00	12,000.00	499.04	499.04	11,500.96 95.8%
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	\$ 12,682.23	\$ 230,312.77 94.8%
	TOTAL POOL	\$ (232,995.00)	\$ (232,995.00)	\$ (12,312.23)	\$ (12,312.23)	
DD6						
Revenues						
54990	Misc. Revenue	250.00	250.00	\$ -	\$ -	\$ 250.00 100.0%
56290	Mont. Co. DD6 Maint.	600,000.00	600,000.00	39,637.01	39,637.01	560,362.99 93.4%
	TOTAL REVENUES	\$ 600,250.00	\$ 600,250.00	\$ 39,637.01	\$ 39,637.01	\$ 560,612.99 93.4%



City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2015 YTD Total	Budget Remaining	% Remaining
79							
61110	Full Time	\$ 217,340.00	\$ 217,340.00	\$ 7,772.94	\$ 7,772.94	\$ 209,567.06	96.4%
61120	Part Time	-	-	1,825.94	1,825.94	(1,825.94)	
61170	Incentive/Longevity	17,276.00	17,276.00	774.06	774.06	16,501.94	95.5%
61190	Overtime	4,012.00	4,012.00	554.69	554.69	3,457.31	86.2%
61410	Retirement	30,043.00	30,043.00	1,405.26	1,405.26	28,637.74	95.3%
61420	Insurance	48,377.00	48,377.00	4,561.08	4,561.08	43,815.92	90.6%
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	141.80	3,318.20	95.9%
61470	Tx Employment Comm	1,170.00	1,170.00	-	-	1,170.00	100.0%
62340	Telephone	960.00	960.00	18.37	18.37	941.63	98.1%
62410	Vehicle Maintenance	1,000.00	1,000.00	-	-	1,000.00	100.0%
62420	Equipment Maintenance	1,000.00	1,000.00	-	-	1,000.00	100.0%
62720	Training/Travel	500.00	500.00	-	-	500.00	100.0%
63220	Gasoline & Oil	5,824.00	5,824.00	387.63	387.63	5,436.37	93.3%
63230	Clothing & Uniforms	2,933.00	2,933.00	292.31	292.31	2,640.69	90.0%
63240	Minor Equipment	7,000.00	7,000.00	3,542.84	3,542.84	3,457.16	49.4%
63480	R & M - DD6	160,000.00	160,000.00	5,360.45	5,360.45	154,639.55	96.6%
66170	Capital - Equipment	1,000.00	1,000.00	-	-	1,000.00	100.0%
	TOTAL EXPENSES	\$ 511,935.00	\$ 511,935.00	\$ 35,253.11	\$ 35,253.11	\$ 476,681.89	93.1%
	TOTAL DD6	\$ 88,315.00	\$ 88,315.00	\$ 4,383.90	\$ 4,383.90		
	POLICE DEPARTMENT						
Revenues							
52100	Wrecker Licenses	\$ 4,380.00	\$ 4,380.00	\$ 10.00	\$ 10.00	\$ 4,370.00	99.8%
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	341.00	5,659.00	94.3%
56000	Other financing	-	-	-	-	-	
56110	Sale of Property	-	-	-	-	-	
56280	Mont. Co. DD6 Patrol	108,223.00	108,223.00	8,680.89	8,680.89	99,542.11	92.0%
56330	Seizure Revenue	1,000.00	1,000.00	357.05	357.05	642.95	64.3%
	TOTAL REVENUE	\$ 121,583.00	\$ 121,583.00	\$ 9,408.94	\$ 9,408.94	\$ 112,174.06	92.3%
80							
61110	Full Time	\$ 967,532.00	\$ 967,532.00	\$ 46,129.07	\$ 46,129.07	\$ 921,402.93	95.2%
61170	Incentive - Longevity	161,389.00	161,389.00	7,982.67	7,982.67	153,406.33	95.1%
61190	Overtime	7,000.00	7,000.00	453.95	453.95	6,546.05	93.5%
61410	Retirement	143,012.00	143,012.00	7,017.15	7,017.15	135,994.85	95.1%
61420	Insurance(Med/Dental)	127,817.00	127,817.00	10,552.68	10,552.68	117,264.32	91.7%
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	728.21	15,742.79	95.6%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	3,060.00	100.0%
62160	Medical Screening	600.00	600.00	-	-	600.00	100.0%
62210	Database Lines	35,564.00	35,564.00	10,580.99	10,580.99	24,983.01	70.2%
62340	Telephone	13,500.00	13,500.00	274.46	274.46	13,225.54	98.0%
62350	Postage	500.00	500.00	71.33	71.33	428.67	85.7%
62410	Routine Maint.	19,000.00	19,000.00	529.63	529.63	18,470.37	97.2%
62420	Equipment Maint	7,500.00	7,500.00	-	-	7,500.00	100.0%
62480	Major Repairs	6,000.00	6,000.00	-	-	6,000.00	100.0%
62520	Equipment Leases	1,000.00	1,000.00	-	-	1,000.00	100.0%



City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2015 YTD Total	Budget Remaining	% Remaining
62690	LEOSE Training	1,680.00	1,680.00	-	-	1,680.00	
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	1,171.81	10,528.19	90.0%
62770	Memberships	349.00	349.00	-	-	349.00	100.0%
62860	Special Projects	5,000.00	5,000.00	718.65	718.65	4,281.35	85.6%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	1,000.00	
62890	Misc.	2,500.00	2,500.00	32.46	32.46	2,467.54	98.7%
63140	Printing	1,000.00	1,000.00	-	-	1,000.00	100.0%
63150	Misc. Consumables	2,500.00	2,500.00	174.28	174.28	2,325.72	93.0%
63220	Gasoline & Oil	64,852.00	64,852.00	5,383.15	5,383.15	59,468.85	91.7%
63230	Clothing & Uniforms	10,000.00	10,000.00	27.00	27.00	9,973.00	99.7%
63240	Minor Equipment	9,500.00	9,500.00	-	-	9,500.00	100.0%
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	\$ 1,673,606.00	\$ 1,673,606.00	\$ 135,530.28	\$ 135,530.28	\$ 1,538,075.72	91.9%
	TOTAL POLICE	\$ (1,552,023.00)	\$ (1,552,023.00)	\$ (126,121.34)	\$ (126,121.34)		
	TOTAL REVENUES	\$ 4,790,569.00	\$ 4,790,569.00	\$ 327,482.39	\$ 327,482.39	\$ 4,463,086.61	93.2%
	TOTAL EXPENDITURES	\$ 4,504,771.00	\$ 4,504,771.00	\$ 320,395.17	\$ 320,395.17	\$ 4,184,375.83	92.9%
	Excess (Deficiency) of Rev over (under) Exp	\$ 285,798.00	\$ 285,798.00	\$ 7,087.22	\$ 7,087.22		
	OTHER FINANCING SOURCES (USES):						
93	57100 Transfer In from EDC	\$ 144,108.00	\$ 144,108.00	\$ 4,384.58	\$ 4,384.58	\$ 139,723.42	97.0%
	57200 Transfer In from W/S	88,094.00	88,094.00	-	-	88,094.00	100.0%
	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)	\$ 4,384.58	\$ 4,384.58	\$ (290,182.58)	101.5%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ 11,471.80	\$ 11,471.80		



City of Oak Ridge North						
Monthly Trend Report of Revenues and Expenditures						
		Amended		FY 2015 YTD		%
	Original Budget	Budget	October	Total	Budget Remaining	Remaining
WATER & SEWER FUND						
Revenues						
54300	Water Service	610,137.00	610,137.00	\$ 33,034.55	\$ 33,034.55	\$ 577,102.45 94.6%
54310	Tap Connection Fees	10,000.00	10,000.00	-	-	10,000.00 100.0%
54340	Reconnection Fees	6,500.00	6,500.00	640.00	640.00	5,860.00 90.2%
54350	Sewer Svc Fees	477,764.00	477,764.00	26,506.97	26,506.97	451,257.03 94.5%
54360	Penalty & Int-W/S	18,155.00	18,155.00	1,897.27	1,897.27	16,257.73 89.5%
54390	Lone Star Grndwat.	11,111.00	11,111.00	434.66	434.66	10,676.34 96.1%
54400	SJRA Groundwater Red	365,068.00	365,068.00	14,257.77	14,257.77	350,810.23 96.1%
54980	Misc Rev-W/S	11,263.00	11,263.00	(164.26)	(164.26)	11,427.26 101.5%
56100	Interest	1,000.00	1,000.00	68.63	68.63	931.37 93.1%
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	\$ 76,675.59	\$ 1,469,322.41 95.0%
85						
61110	Full Time	\$ 269,752.00	\$ 269,752.00	\$ 12,250.73	\$ 12,250.73	\$ 257,501.27 95.5%
61170	Incentive - Longevity	18,076.00	18,076.00	742.25	742.25	17,333.75 95.9%
61190	Overtime	2,632.00	2,632.00	477.23	477.23	2,154.77 81.9%
61410	Retirement	36,569.00	36,569.00	1,731.03	1,731.03	34,837.97 95.3%
61420	Insurance(Med/Dental)	45,233.00	45,233.00	3,355.35	3,355.35	41,877.65 92.6%
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	183.52	4,028.48 95.6%
61470	Tx Employment Comm	1,089.00	1,089.00	71.37	71.37	1,017.63 93.4%
62000	Project Planning/Maint	10,200.00	10,200.00	-	-	10,200.00 100.0%
62120	Audit Fees	5,000.00	5,000.00	-	-	5,000.00 100.0%
62150	Engineering	9,500.00	9,500.00	-	-	9,500.00 100.0%
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	530.41	9,469.59 94.7%
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	309.07	4,850.93 94.0%
62350	Postage	7,500.00	7,500.00	646.68	646.68	6,853.32 91.4%
62410	Vehicle Maint	3,000.00	3,000.00	2.97	2.97	2,997.03 99.9%
62420	Equipment Maint	1,000.00	1,000.00	433.09	433.09	566.91 56.7%
62520	Equipment Leases	8,558.00	8,558.00	-	-	8,558.00 100.0%
62630	Electric	50,701.00	50,701.00	2,238.19	2,238.19	48,462.81 95.6%
62640	Diesel for Generator	579.00	579.00	(7.52)	(7.52)	586.52 101.3%
62650	Purchased Sewer	195,000.00	195,000.00	-	-	195,000.00 100.0%
62720	Training/Travel	13,000.00	13,000.00	-	-	13,000.00 100.0%
62770	Memberships	2,088.00	2,088.00	-	-	2,088.00 100.0%
62840	Lab Expenses	1,000.00	1,000.00	-	-	1,000.00 100.0%
62890	Misc.	4,000.00	4,000.00	54.00	54.00	3,946.00 98.7%
62900	Emergency Response	20,000.00	20,000.00	-	-	20,000.00 100.0%
62920	Groundwater Distr.Fees	10,800.00	10,800.00	-	-	10,800.00 100.0%
62930	Water Reduction (SJRA)	357,131.00	357,131.00	-	-	357,131.00 100.0%
63110	Office Supplies	1,000.00	1,000.00	-	-	1,000.00 100.0%
63140	Printing	1,000.00	1,000.00	-	-	1,000.00 100.0%



Texas Comptroller
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City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Original Budget	Amended Budget	October	FY 2015 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	9,853.00	9,853.00	847.39	847.39	9,005.61	91.4%
63230	Clothing & Uniforms	1,467.00	1,467.00	374.81	374.81	1,092.19	74.5%
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	1,981.60	38,018.40	95.0%
63440	R & M Sewer	2,500.00	2,500.00	1,222.64	1,222.64	1,277.36	51.1%
63450	Chemicals & Supplies	3,000.00	3,000.00	487.25	487.25	2,512.75	83.8%
63520	Water Meters	20,000.00	20,000.00	-	-	20,000.00	100.0%
TOTAL EXPENSES		\$ 1,190,917.00	\$ 1,190,917.00	\$ 34,833.88	\$ 34,833.88	\$ 1,156,083.12	97.1%
Excess (Deficiency) of Rev over (under) Exp		\$ 355,081.00	\$ 355,081.00	\$ 41,841.71	\$ 41,841.71		0.0%
OTHER FINANCING SOURCES (USES):							
93							
57130	Transfer In from Capital	\$ 58,524.00	\$ 58,524.00	\$ -	\$ -	\$ 58,524.00	100.0%
67130	Transfer Out to Gen	(88,094.00)	(88,094.00)	-	-	(88,094.00)	100.0%
67130	Transfer Out to Capital	(325,511.00)	(325,511.00)	-	-	(325,511.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)		\$ (355,081.00)	\$ (355,081.00)	\$ -	\$ -	\$ (355,081.00)	100.0%
TOTAL WATER/SEWER FUND		\$ -	\$ -	\$ 41,841.71	\$ 41,841.71		



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City of Oak Ridge North						
Capital Improvements Expenditures						
		FY 2015 YTD				
		Original Budget	Amended Budget	October	Total	Budget Remaining
EXPENDITURES						
Water/Sewer System Projects:						
85-66220	Water Plant Improvements	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00
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	Wter Distribution Site (Booster Pumps)	66,000.00	66,000.00	-	-	66,000.00
85-66200	SMCMUD Contingency	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	-	-	50,000.00
73-66180	Woodson Road Sidewalks	165,000.00	165,000.00	-	-	165,000.00
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	58,694.84	9,305.16
70-66170	2015 F150 4x4	32,000.00	32,000.00	-	-	32,000.00
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	750,000.00	-	-	750,000.00
50-66210	City Website	25,000.00	25,000.00	-	-	25,000.00
91-66110	Land Purchases	500,000.00	500,000.00	10,000.00	10,000.00	490,000.00
50-66130	City Branding	300,000.00	300,000.00	-	-	300,000.00
93-67130	Trfr to W/S Fund - Engineering Staff	58,524.00	58,524.00	-	-	58,524.00
Total Expenditures		\$ 4,365,624.00	\$ 4,365,624.00	\$ 74,303.34	\$ 74,303.34	\$ 4,291,320.66



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