

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

	Original Budget	Amended Budget	October	November	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	\$ 80,543.05	\$ 679,776.95	89.4%
51020	Sales Tax	1,966,573.00	1,966,573.00	115,196.55	243,484.22	358,680.77	1,607,892.23	81.8%
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	-	18,616.41	18,616.41	42,519.59	69.5%
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	2,748.49	9,026.51	76.7%
53060	Telephone	48,955.00	48,955.00	130.32	13,341.82	13,472.14	35,482.86	72.5%
54990	Misc. Rev	4,379.00	4,379.00	57.00	125.90	182.90	4,196.10	95.8%
56100	Interest Earnings	3,161.00	3,161.00	299.36	293.58	592.94	2,568.06	81.2%
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	\$ 496,128.69	\$ 2,493,344.31	83.4%
ADMINISTRATION								
50								
61110	Full Time	\$ 345,468.00	\$ 345,468.00	\$ 17,320.32	\$ 26,647.71	\$ 43,968.03	\$ 301,499.97	87.3%
61120	Part Time	-	-	21.25	8.50	29.75	(29.75)	
61170	Incentive - Longevity	18,857.00	18,857.00	959.87	1,473.62	2,433.49	16,423.51	87.1%
61190	Overtime	1,155.00	1,155.00	103.52	174.47	277.99	877.01	75.9%
61200	Council Fees	26,700.00	26,700.00	2,225.00	2,025.00	4,250.00	22,450.00	84.1%
61410	Retirement	47,600.00	47,600.00	2,449.01	3,767.32	6,216.33	41,383.67	86.9%
61420	Insurance(Med/Dental)	43,160.00	43,160.00	3,595.43	3,595.43	7,190.86	35,969.14	83.3%
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	942.37	6,146.63	86.7%
61460	Vehicle Allowance	12,600.00	12,600.00	629.99	969.22	1,599.21	11,000.79	87.3%
61470	Tx Employment Comm	1,455.00	1,455.00	40.84	40.45	81.29	1,373.71	94.4%
62050	Ordinance Review	35,000.00	35,000.00	-	58.50	58.50	34,941.50	99.8%
62110	Legal Fees	50,000.00	50,000.00	3,880.00	4,455.75	8,335.75	41,664.25	83.3%
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	2,591.61	17,617.62	29,944.38	63.0%
62200	Records Mgt	5,500.00	5,500.00	-	220.32	220.32	5,279.68	96.0%
62340	Telephone	21,072.00	21,072.00	386.55	2,744.38	3,130.93	17,941.07	85.1%
62350	Postage	5,000.00	5,000.00	142.04	77.24	219.28	4,780.72	95.6%
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	348.58	542.12	14,457.88	96.4%
62520	Equipment Leases	4,447.00	4,447.00	355.00	368.75	723.75	3,723.25	83.7%
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	686.60	1,383.20	16,616.80	92.3%
62740	Legal Advt	7,000.00	7,000.00	-	961.00	961.00	6,039.00	86.3%
62750	Elections	5,500.00	5,500.00	-	-	-	5,500.00	100.0%
62760	Publications/Subscrip	2,000.00	2,000.00	995.00	65.20	1,060.20	939.80	47.0%
62770	Membership-City	3,900.00	3,900.00	180.00	240.00	420.00	3,480.00	89.2%
62780	Newsletter	16,000.00	16,000.00	-	-	-	16,000.00	100.0%



Texas Comptroller
 Leadership Circle
 Platinum Member

City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
		Original Budget	Amended Budget	October	November	FY 2015 YTD Total	Budget Remaining	% Remaining
62820	Special Events	15,000.00	15,000.00	1,015.94	969.26	1,985.20	13,014.80	86.8%
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	274.65	2,225.35	89.0%
62890	Misc	16,000.00	16,000.00	52.76	3,100.60	3,153.36	12,846.64	80.3%
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	1,189.69	5,060.31	81.0%
63140	Printing	4,000.00	4,000.00	-	17.98	17.98	3,982.02	99.6%
63150	Misc Consumables	1,000.00	1,000.00	-	133.91	133.91	866.09	86.6%
63160	Cleaning Supplies	3,000.00	3,000.00	-	224.24	224.24	2,775.76	92.5%
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	\$ 57,517.60	\$ 142,323.00	\$ 773,872.00	84.5%
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	530.00	1,815.00	4,285.00	70.2%
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	25.00	60.00	1,125.00	94.9%
52040	Building	293,490.00	293,490.00	60,368.37	9,395.31	69,763.68	223,726.32	76.2%
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	200.00	1,000.00	1,600.00	61.5%
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	30.00	470.00	94.0%
TOTAL REVENUES		\$ 356,750.00	\$ 356,750.00	\$ 64,858.37	\$ 11,440.31	\$ 76,298.68	\$ 280,451.32	78.6%
55								
61110	Full Time	\$ 121,310.00	\$ 121,310.00	\$ 5,822.45	\$ 8,997.30	\$ 14,819.75	\$ 106,490.25	87.8%
61170	Incentive/Longevity	5,863.00	5,863.00	248.13	381.74	629.87	5,233.13	89.3%
61190	Overtime	881.00	881.00	95.10	86.97	182.07	698.93	79.3%
61410	Retirement	16,121.00	16,121.00	790.31	1,214.73	2,005.04	14,115.96	87.6%
61420	Insurance(Med/Dental)	16,527.00	16,527.00	1,308.38	1,308.38	2,616.76	13,910.24	84.2%
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	190.70	1,666.30	89.7%
61470	Tx Employment Comm	396.00	396.00	51.59	3.63	55.22	340.78	86.1%
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	500.00	4,302.00	89.6%
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	-	234.00	234.00	2,766.00	92.2%
62295	Home Revitalization	5,000.00	5,000.00	-	-	-	5,000.00	100.0%
62340	Telephone	1,176.00	1,176.00	22.65	97.06	119.71	1,056.29	89.8%
62350	Postage	500.00	500.00	0.48	5.76	6.24	493.76	98.8%
6241	Routine Maintenance	1,000.00	1,000.00	29.99	-	29.99	970.01	97.0%
62420	Equip Maintenance	300.00	300.00	-	299.99	299.99	0.01	0.0%
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	November	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	704.36	792.94	1,082.06	57.7%
62890	Miscellaneous	1,500.00	1,500.00	-	60.50	60.50	1,439.50	96.0%
63110	Office Supplies	1,500.00	1,500.00	-	141.64	141.64	1,358.36	90.6%
63140	Printing	500.00	500.00	-	-	-	500.00	100.0%
63220	Gasoline & Oil	449.00	449.00	148.25	141.10	289.35	159.65	35.6%
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	\$ 23,556.25	\$ 189,044.75	88.9%
	TOTAL PERMITS	\$ 144,149.00	\$ 144,149.00	\$ 55,348.56	\$ (2,606.13)	\$ 52,742.43		
	COURT							
Revenues								
54750	Collection Agency Rev	33,110.00	33,110.00	\$ 2,459.97	\$ 2,558.56	\$ 5,018.53	\$ 28,091.47	84.8%
54990	Misc. Revenue	7,431.00	7,431.00	542.63	459.69	1,002.32	6,428.68	86.5%
55100	Court Fines	329,821.00	329,821.00	27,530.57	27,787.34	55,317.91	274,503.09	83.2%
55110	Warrant Officers Fees	28,831.00	28,831.00	2,084.71	2,548.52	4,633.23	24,197.77	83.9%
55120	Security Fund-Court	6,254.00	6,254.00	579.44	492.91	1,072.35	5,181.65	82.9%
55130	Tech Fund-Court	8,347.00	8,347.00	772.40	657.23	1,429.63	6,917.37	82.9%
55140	Judicial Efficiency	345.00	345.00	44.16	32.29	76.45	268.55	77.8%
	TOTAL REVENUES	\$ 414,139.00	\$ 414,139.00	\$ 34,013.88	\$ 34,536.54	\$ 68,550.42	\$ 345,588.58	83.4%
60								
61110	Full Time	\$ 79,740.00	\$ 79,740.00	\$ 3,285.96	\$ 6,776.22	\$ 10,062.18	\$ 69,677.82	87.4%
61170	Incentive/Longevity	1,850.00	1,850.00	151.20	284.61	435.81	1,414.19	76.4%
61190	Overtime	772.00	772.00	-	-	-	772.00	100.0%
61410	Retirement	10,583.00	10,583.00	442.01	908.02	1,350.03	9,232.97	87.2%
61420	Insurance(Med/Dental)	14,922.00	14,922.00	1,244.31	1,244.31	2,488.62	12,433.38	83.3%
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	150.96	1,043.04	87.4%
61470	Tx Employment Comm	360.00	360.00	-	16.93	16.93	343.07	95.3%
62100	Judicial Staff	35,400.00	35,400.00	2,950.00	2,700.00	5,650.00	29,750.00	84.0%
62350	Postage	1,000.00	1,000.00	153.99	55.85	209.84	790.16	79.0%
62520	Equip Leases	4,260.00	4,260.00	-	355.00	355.00	3,905.00	91.7%
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	535.00	685.00	2,480.00	78.4%
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	460.84	3,039.16	86.8%
62890	Miscellaneous	500.00	500.00	300.00	34.00	334.00	166.00	33.2%
62980	Security Fund	7,500.00	7,500.00	500.00	300.00	800.00	6,700.00	89.3%
62990	Tech Fund	4,174.00	4,174.00	11.98	51.34	63.32	4,110.68	98.5%



City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
		Original Budget	Amended Budget	October	November	FY 2015 YTD Total	Budget Remaining	% Remaining
63110	Office Supplies	2,000.00	2,000.00	156.21	393.43	549.64	1,450.36	72.5%
63140	Printing	2,000.00	2,000.00	-	465.84	465.84	1,534.16	76.7%
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	\$ 24,336.65	\$ 183,072.35	88.3%
	TOTAL COURT	\$ 206,730.00	\$ 206,730.00	\$ 24,227.08	\$ 19,986.69	\$ 44,213.77		0.0%
	PUBLIC WORKS							
Revenues								
54200	Residential Garbage	213,324.00	213,324.00	16,675.00	16,617.00	33,292.00	\$ 180,032.00	84.4%
54210	Garbage Late Fees	5,000.00	5,000.00	436.00	440.00	876.00	\$ 4,124.00	82.5%
54225	Franchise Fee-Comm	75,000.00	75,000.00	-	6,083.27	6,083.27	\$ 68,916.73	91.9%
54990	Misc. Revenue	4,000.00	4,000.00	281.52	112.56	394.08	\$ 3,605.92	90.1%
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	\$ 40,645.35	\$ 257,678.65	86.4%
70								
61110	Full Time	158,919.00	158,919.00	\$ 8,549.59	\$ 11,625.30	\$ 20,174.89	\$ 138,744.11	87.3%
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	925.22	5,512.78	85.6%
61190	Overtime	2,367.00	2,367.00	25.05	50.10	75.15	2,291.85	96.8%
61410	Retirement	21,116.00	21,116.00	1,157.58	1,565.60	2,723.18	18,392.82	87.1%
61420	Insurance(Med/Dental)	31,169.00	31,169.00	3,000.46	2,459.02	5,459.48	25,709.52	82.5%
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	277.80	2,948.20	91.4%
61470	Tx Employment Comm	756.00	756.00	67.83	34.98	102.81	653.19	86.4%
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	15,277.86	175,390.14	92.0%
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	202.68	3,157.32	94.0%
62410	Vehicle Maint	7,500.00	7,500.00	39.75	1,381.46	1,421.21	6,078.79	81.1%
62420	Equipment Maint	7,000.00	7,000.00	2,563.71	1,077.23	3,640.94	3,359.06	48.0%
62450	Building Maint	12,500.00	12,500.00	115.82	4,982.29	5,098.11	7,401.89	59.2%
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	177.05	537.05	5,462.95	91.0%
62630	Electric	4,787.00	4,787.00	194.41	64.51	258.92	4,528.08	94.6%
62720	Training/Travel	9,000.00	9,000.00	1,000.00	63.00	1,063.00	7,937.00	88.2%
62770	Membership	780.00	780.00	-	-	-	780.00	100.0%
62890	Miscellaneous	4,000.00	4,000.00	-	109.40	109.40	3,890.60	97.3%
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)	6,313.92	(1,569.64)	7,569.64	126.2%
63230	Clothing & Uniforms	1,638.00	1,638.00	275.93	257.93	533.86	1,104.14	67.4%
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	738.24	1,179.74	4,820.26	80.3%



Texas Comptroller
Leadership Circle
Platinum Member

City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
		Original Budget	Amended Budget	October	November	FY 2015 YTD Total	Budget Remaining	% Remaining
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	1,136.25	1,886.25	4,113.75	68.6%
	TOTAL EXPENSES	\$ 561,236.00	\$ 561,236.00	\$ 22,335.69	\$ 48,140.14	\$ 70,475.83	\$ 490,760.17	87.4%
	TOTAL PUBLIC WORKS	\$ (262,912.00)	\$ (262,912.00)	\$ (4,943.17)	\$ (24,887.31)	\$ (29,830.48)		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	\$ 6,458.20	\$ 44,466.80	87.3%
61170	Incentive/Longevity	2,654.00	2,654.00	208.53	305.18	513.71	2,140.29	80.6%
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	923.81	5,887.19	86.4%
61420	Insurance	11,894.00	11,894.00	989.39	989.39	1,978.78	9,915.22	83.4%
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	103.01	680.99	86.9%
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	47.45	58.52	601.48	91.1%
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	16.94	200.57	1,374.43	87.3%
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	-	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	-	54.00	296.00	84.6%
63220	Gasoline & Oil	4,145.00	4,145.00	512.86	324.47	837.33	3,307.67	79.8%
63230	Clothing & Uniforms	635.00	635.00	68.51	89.12	157.63	477.37	75.2%
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%
	TOTAL STREET	\$ 178,794.00	\$ 178,794.00	\$ 10,491.85	\$ 6,347.19	\$ 16,839.04	\$ 161,954.96	90.6%
	TOTAL SANITATION	\$ (178,744.00)	\$ (178,744.00)	\$ (10,491.85)	\$ (6,347.19)	\$ (16,839.04)		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	FY 2015 YTD Total	Budget Remaining	% Remaining	
PARKS & RECREATION								
Revenues								
54100	Park Rental	\$ 4,700.00	\$ 4,700.00	\$ 370.00	\$ 200.00	\$ 570.00	\$ 4,130.00	87.9%
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	\$ 570.00	\$ 9,430.00	94.3%
76								
61110	Full Time	\$ 90,445.00	\$ 90,445.00	\$ 4,517.14	\$ 6,953.63	\$ 11,470.77	\$ 78,974.23	87.3%
61170	Incentive/Longevity	3,563.00	3,563.00	209.20	337.16	546.36	3,016.64	84.7%
61190	Overtime	1,240.00	1,240.00	353.42	207.44	560.86	679.14	54.8%
61410	Retirement	12,089.00	12,089.00	649.31	960.34	1,609.65	10,479.35	86.7%
61420	Insurance	19,354.00	19,354.00	1,668.17	1,668.17	3,336.34	16,017.66	82.8%
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	176.57	1,204.43	87.2%
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	276.88	481.36	2,098.64	81.3%
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	212.98	1,287.02	85.8%
62450	Building Maint	2,500.00	2,500.00	-	7.97	7.97	2,492.03	99.7%
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	-	686.57	686.57	13,228.43	95.1%
62630	Electric	1,604.00	1,604.00	51.74	-	51.74	1,552.26	96.8%
62720	Training/Travel	500.00	500.00	-	63.00	63.00	437.00	87.4%
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	140.12	744.40	3,691.60	83.2%
63230	Clothing & Uniforms	1,149.00	1,149.00	120.22	123.45	243.67	905.33	78.8%
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	225.00	1,435.00	86.4%
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	\$ 12,159.46	\$ 24,841.69	\$ 218,153.31	89.8%
TOTAL POOL		\$ (232,995.00)	\$ (232,995.00)	\$ (12,312.23)	\$ (11,959.46)	\$ (24,271.69)		
DD6								
Revenues								
54990	Misc. Revenue	250.00	250.00	\$ -	\$ -	\$ -	\$ 250.00	100.0%
56290	Mont. Co. DD6 Maint.	600,000.00	600,000.00	180.00	56,564.22	56,744.22	543,255.78	90.5%
TOTAL REVENUES		\$ 600,250.00	\$ 600,250.00	\$ 180.00	\$ 56,564.22	\$ 56,744.22	\$ 543,505.78	90.5%



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

		Original Budget	Amended Budget	October	November	FY 2015 YTD Total	Budget Remaining	% Remaining
79								
61110	Full Time	\$ 217,340.00	\$ 217,340.00	\$ 9,598.88	\$ 16,806.13	\$ 26,405.01	\$ 190,934.99	87.9%
61120	Part Time	-	-	-	-	-	-	-
61170	Incentive/Longevity	17,276.00	17,276.00	774.06	1,320.00	2,094.06	15,181.94	87.9%
61190	Overtime	4,012.00	4,012.00	554.69	140.62	695.31	3,316.69	82.7%
61410	Retirement	30,043.00	30,043.00	1,405.26	2,349.08	3,754.34	26,288.66	87.5%
61420	Insurance	48,377.00	48,377.00	4,561.08	4,011.08	8,572.16	39,804.84	82.3%
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	388.67	3,071.33	88.8%
61470	Tx Employment Comm	1,170.00	1,170.00	-	-	-	1,170.00	100.0%
62340	Telephone	960.00	960.00	18.37	78.74	97.11	862.89	89.9%
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	555.41	444.59	44.5%
62720	Training/Travel	500.00	500.00	-	-	-	500.00	100.0%
63220	Gasoline & Oil	5,824.00	5,824.00	387.63	254.75	642.38	5,181.62	89.0%
63230	Clothing & Uniforms	2,933.00	2,933.00	292.31	566.00	858.31	2,074.69	70.7%
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	1,062.46	6,422.91	153,577.09	96.0%
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	\$ 27,391.14	\$ 62,644.25	\$ 449,290.75	87.8%
	TOTAL D D 6	\$ 88,315.00	\$ 88,315.00	\$ (35,073.11)	\$ 29,173.08	\$ (5,900.03)		
	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	190.00	531.00	5,469.00	91.2%
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	90,861.22	84.0%
56330	Seizure Revenue	1,000.00	1,000.00	357.05	1,177.17	1,534.22	(534.22)	-53.4%
	TOTAL REVENUE	\$ 121,583.00	\$ 121,583.00	\$ 9,408.94	\$ 10,048.06	\$ 19,457.00	\$ 102,126.00	84.0%
80								
61110	Full Time	\$ 967,532.00	\$ 967,532.00	\$ 46,129.07	\$ 74,811.33	\$ 120,940.40	\$ 846,591.60	87.5%
61170	Incentive - Longevity	161,389.00	161,389.00	7,982.67	12,622.16	20,604.83	140,784.17	87.2%
61190	Overtime	7,000.00	7,000.00	453.95	169.94	623.89	6,376.11	91.1%
61410	Retirement	143,012.00	143,012.00	7,017.15	11,265.81	18,282.96	124,729.04	87.2%
61420	Insurance(Med/Dental)	127,817.00	127,817.00	10,552.68	10,603.16	21,155.84	106,661.16	83.4%
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	1,935.46	14,535.54	88.2%
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	2,145.70	12,726.69	22,837.31	64.2%
62340	Telephone	13,500.00	13,500.00	274.46	907.15	1,181.61	12,318.39	91.2%
62350	Postage	500.00	500.00	71.33	33.31	104.64	395.36	79.1%
62410	Routine Maint.	19,000.00	19,000.00	529.63	1,174.81	1,704.44	17,295.56	91.0%
62420	Equipment Maint	7,500.00	7,500.00	-	133.70	133.70	7,366.30	98.2%
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%



Texas Comptroller
 Leadership Circle
 Platinum Member

City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
		Original Budget	Amended Budget	October	November	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	2,553.61	3,725.42	7,974.58	68.2%
62770	Memberships	349.00	349.00	-	-	-	349.00	100.0%
62860	Special Projects	5,000.00	5,000.00	718.65	175.00	893.65	4,106.35	82.1%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	1,000.00	
62890	Misc.	2,500.00	2,500.00	32.46	20.76	53.22	2,446.78	97.9%
63140	Printing	1,000.00	1,000.00	-	500.48	500.48	499.52	50.0%
63150	Misc. Consumables	2,500.00	2,500.00	174.28	471.39	645.67	1,854.33	74.2%
63220	Gasoline & Oil	64,852.00	64,852.00	5,383.15	4,174.98	9,558.13	55,293.87	85.3%
63230	Clothing & Uniforms	10,000.00	10,000.00	27.00	2,544.60	2,571.60	7,428.40	74.3%
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	\$ 125,515.14	\$ 261,045.42	\$ 1,412,560.58	84.4%
	TOTAL POLICE	\$ (1,552,023.00)	\$ (1,552,023.00)	\$ (126,121.34)	\$ (115,467.08)	\$ (241,588.42)		
	TOTAL REVENUES	\$ 4,790,569.00	\$ 4,790,569.00	\$ 288,025.38	\$ 470,368.98	\$ 758,394.36	\$ 4,032,174.64	84.2%
	TOTAL EXPENDITURES	\$ 4,504,771.00	\$ 4,504,771.00	\$ 320,395.17	\$ 305,666.96	\$ 626,062.13	\$ 3,878,708.87	86.1%
	Excess (Deficiency) of Rev over (under) Exp	\$ 285,798.00	\$ 285,798.00	\$ (32,369.79)	\$ 164,702.02	\$ 132,332.23		
	OTHER FINANCING SOURCES (USES):							
93	57100 Transfer In from EDC	\$ 144,108.00	\$ 144,108.00	\$ 4,384.58	\$ 5,805.96	\$ 10,190.54	\$ 133,917.46	92.9%
	57200 Transfer In from W/S	88,094.00	88,094.00	-	-	-	88,094.00	100.0%
	67130 Tranfer 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	\$ 5,805.96	\$ 10,190.54	\$ (295,988.54)	103.6%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (27,985.21)	\$ 170,507.98	\$ 142,522.77		



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

		Original Budget	Amended Budget	October	November	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	\$ 85,537.83	\$ 524,599.17	86.0%
54310	Tap Connection Fees	10,000.00	10,000.00	-	3,750.00	3,750.00	6,250.00	62.5%
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	44,631.60	71,138.57	406,625.43	85.1%
54360	Penalty & Int-W/S	18,155.00	18,155.00	1,897.27	2,687.57	4,584.84	13,570.16	74.7%
54390	Lone Star Grndwat.	11,111.00	11,111.00	434.66	696.57	1,131.23	9,979.77	89.8%
54400	SJRA Groundwater Red	365,068.00	365,068.00	14,257.77	22,861.80	37,119.57	327,948.43	89.8%
54980	Misc Rev-W/S	11,263.00	11,263.00	(164.26)	270.20	105.94	11,157.06	99.1%
56100	Interest	1,000.00	1,000.00	68.63	67.34	135.97	864.03	86.4%
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	\$ 204,143.95	\$ 1,341,854.05	86.8%
85								
61110	Full Time	\$ 269,752.00	\$ 269,752.00	\$ 12,250.73	\$ 18,985.60	\$ 31,236.33	\$ 238,515.67	88.4%
61170	Incentive - Longevity	18,076.00	18,076.00	742.25	1,269.26	2,011.51	16,064.49	88.9%
61190	Overtime	2,632.00	2,632.00	477.23	274.24	751.47	1,880.53	71.4%
61410	Retirement	36,569.00	36,569.00	1,731.03	2,638.79	4,369.82	32,199.18	88.1%
61420	Insurance(Med/Dental)	45,233.00	45,233.00	3,355.35	3,355.35	6,710.70	38,522.30	85.2%
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	469.39	3,742.61	88.9%
61470	Tx Employment Comm	1,089.00	1,089.00	71.37	53.62	124.99	964.01	88.5%
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	1,142.62	1,673.03	8,326.97	83.3%
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	927.77	4,232.23	82.0%
62350	Postage	7,500.00	7,500.00	646.68	26.88	673.56	6,826.44	91.0%
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	2,863.39	5,101.58	45,599.42	89.9%
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	-	16,675.00	16,675.00	178,325.00	91.4%
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	-	75.00	75.00	925.00	92.5%
62890	Misc.	4,000.00	4,000.00	54.00	2,461.75	2,515.75	1,484.25	37.1%
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	29,373.75	327,757.25	91.8%
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
Leadership Circle
Platinum Member

City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
		Original Budget	Amended Budget	October	November	FY 2015 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	9,853.00	9,853.00	847.39	608.90	1,456.29	8,396.71	85.2%
63230	Clothing & Uniforms	1,467.00	1,467.00	374.81	67.03	441.84	1,025.16	69.9%
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	4,635.67	35,364.33	88.4%
63440	R & M Sewer	2,500.00	2,500.00	1,222.64	179.42	1,402.06	1,097.94	43.9%
63450	Chemicals & Supplies	3,000.00	3,000.00	487.25	109.37	596.62	2,403.38	80.1%
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	\$ 95,116.53	\$ 129,950.41	\$ 1,060,966.59	89.1%
Excess (Deficiency) of Rev over (under) Exp		\$ 355,081.00	\$ 355,081.00	\$ 41,841.71	\$ 32,351.83	\$ 74,193.54		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	\$ 32,351.83	\$ 74,193.54		



Texas Comptroller
Leadership Circle
Platinum Member

City of Oak Ridge North							
Capital Improvements Expenditures							
						FY 2015 YTD	
		Original Budget	Amended Budget	October	November	Total	Budget Remaining
EXPENDITURES							
Water/Sewer System Projects:							
85-66220	Water Plant Improvements	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 55,166.84	\$ 55,166.84	\$ 494,833.16
85-66200	I-45 Waterline Extension - Phase I	-	-	-	97.50	97.50	(97.50)
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	2,338.50	12,338.50	487,661.50
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	\$ 57,602.84	\$ 131,906.18	\$ 4,233,717.82



Texas Comptroller
Leadership Circle
Platinum Member